HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, September 18, 2025 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Bobby Haun

Prayer – Commissioner Debbie A'Hearn

Pledge of Allegiance – Chairman Thomas Doty

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
		b. Employee Years of Service Awards
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)
J	Vote	a. Election of Vice-Chairman (Off the Board)
	Vote	b. Election of Chairman (Off the Board)
	Vote	c. Salary of Chairman (Currently \$950 Per Month) (Off the Board)
	Vote	d. County Attorney-1 Year Term (Off the Board)
	Vote	e. Confirmation of Re-Appointment to Morristown-Hamblen Solid Waste
	Vote	f. Appointment to the Planning Commission
	vote	1. Appointment to the Flaming Commission
4		Calendar and Rules Committee Report (Chairman Thomas Doty)
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
		, pp
5		Items Removed from Consent Calendar
		a. None
6		Approval of Consent Calendar (Commission Chairman Bobby Haun)
	Vote	a. Consent Calendar
7		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Bobby Haun
,		a. Resolution <u>25-22</u> -A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District
		02, Tax Map 024, Parcel(s) 160.11. 2702 Calvin Road, Morristown TN 37814 from C-1 to A-1
		CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Bobby Haun
8		REZONING RESOLUTION VOTE (Commission Chairman Bobby Haun
	Vote	a. Resolution <u>25-22</u> -A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District
		02, Tax Map 024, Parcel(s) 160.11. 2702 Calvin Road, Morristown TN 37814 from C-1 to A-1
		02) Tax map 02 i, Tarocho, 100121 2702 carm noud, mornistown in 5701 moni o 1 to 712
9		Finance Committee (Chairman Rodney Long)
•	Vote	a. Cherokee Park Campground Electrical Upgrade Project (ITB 2026-01) Bid Results (Miller's Electric, LLC)
	Vote	b. Constriction Change Directive #001-Hamblen County Health Department
	Voce	c. Budget Amendment
	Vote	i. Fund #101 Parks and Fair Boards \$5,000
	VOLE	1. Tuliu #101 Faiks aliu Tali Boalus \$5,000
10		Personnel Committee (Chairman Thomas Doty)
	Vote	a. Revisions to Employee Handbook
11		Public Services Committee (Chairman Mike Richardson)
	Vote	a. Surplus Items for Sheriff's Department
12		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)
12		a. October 2025 Committee Meeting: Tuesday , October 14, 2025, at 5:00 p.m. at the Courthouse -Large
		· · · · · · · · · · · · · · · ·
		Courtroom Description Commission Meeting: Thursday, October 32, 2025, at 5:00 n.m. at the Courthouse Large
		b. October 2025 Commission Meeting: Thursday, October 23, 2025, at 5:00 p.m. at the Courthouse- Large
12		Courtroom Adjacement (Commission Chairman Babby Have)
13	1	Adjournment (Commission Chairman Bobby Haun)

Thursday, September 18, 2025

Hamblen County Government Calendar & Rules Committee

Monday, September 8, 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 5:33 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. Regular Calendar

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

b. Consent Calendar

Motion (Debbie A'Hearn/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 5:35 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, September 8, 2025 Immediately Following Adjournment of the Public Services Committee Large Courtroom of the Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Thomas Doty
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Thomas Doty (Visitors will be allotted 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

CONSENT CALENDAR

September 18, 2025

Hamblen County Legislative Body

Order#	Item	Placed From
1	Approval of the Previous Month's Minutes –August 21, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of August 31, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – August 2025	Finance Committee
5	Monthly Checks- August 2025	Finance Committee
6	Planning Commission Building Permit Log – August 2025	Finance Committee
7	County Attorney Invoices –August 2025	Finance Committee
8	Trustee Report-August 1, 2025 – August 31, 2025	Finance Committee
9	Approval of Military Pay Submissions	Personnel Committee

Thursday, September 18, 2025



September 8, 2025

To:

Hamblen County Commission

From:

Chris Cutshaw, County Mayor

Re:

Appointment to Solid Waste Board

I am recommending that Matt Lacy be reappointed to another three-year term on the Solid Waste Board expiring on October 31, 2028.

The other board members representing the county are:

Tom Rush

Expiring 10/31/2026

Tim Horner

Expiring 10/31/2026

Mike Bell

Expiring 10/31/2027

Chris Cutshaw

Hamblen County Mayor

Cheis Cutship



September 18, 2025

To:

Hamblen County Commission

From:

Chris Cutshaw, County Mayor

Re:

Appointment to Hamblen County Planning Commission

I am recommending that Tim Wild be appointed to the Planning Commission on the resignation of long-time member John Hofer.

Mr. Wild is very familiar with Hamblen County and is well qualified for the position. Mr. Wild is a Hamblen County native and is the co-owner of Wild Building Construction, Inc. since its incorporation. I feel Mr. Wild will be an asset to the Hamblen County Planning Commission.

Under state law, the Planning Commission members are appointed by the County Mayor with the confirmation of the County Commission.

The confirmation vote is on the calendar of September 18, 2025, Commission meeting.

Chris Cutshaw.

Hamblen County Mayor

Cc: Tommy McKinney

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 SEPTEMBER 18, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TERRI S BALL	420 BERKELEY DR MORRISTOWN TN 378141081	423-748-3161	PO BOX 1896 MORRISTOWN TN 378161896	423-586-8110	WAYNE R. STAMBAUGH WILLIAM TERRY BALL
2. JASON DILLS	1635 SLOP CREEK RD RUSSELLVILLE TN 378608836	865-237-5594	1080 ALPHA VALLEY HOME RD MORRISTOWN TN 378133373	423-581-1661	
3. RAMONA J ELKINS	473 ASHLAND OAKS DR MORRISTOWN TN 378131068	423-736-3401	2247 SANDSTONE DRIVE, MORRISTO MORRISTOWN TN 378142593	423-586-2171	
4. HEATHER RUSSELL	414 BEECHWOOD CIR MORRISTOWN TN 378141218	423-231-6804	125 FUTURISTIC RD MOORESBURG TN 378115500	-	
5. KATHY FOWLER TAYLOR	346 SAGEWOOD DR MORRISTOWN TN 37813	423-736-3890	346 SAGEWOOD DR MORRISTOWN TN 37813	== :	
6. APRIL M WILLIAMS	1915 OLD LIBERTY HILL RD MORRISTOWN TN 378146082	615-947-6379	1915 OLD LIBERTY HILL RD MORRISTOWN TN 378146082	-	
7. JIMMI L WINSTEAD	2520 PARK PLACE DR MORRISTOWN TN 378146329	423-748-2831	PO BOX 298 TALBOTT TN 378770298	423-581-1604	

Start: 8.13.25 End: 9.8:25 Batch 176



OFFICE OF HAMBLEN COLINTY MAYOR

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

Return to Regular Calendar

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

August 21, 2025

See page 78

Hamblen County Government Justice Center/Public Safety Committee

Monday, September 8, 2025 Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

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

Members Absent

Stan Harville, Joe Huntsman, Sr.

Call to Order

Chairman Tim Horner called the meeting to order at 5:00 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

Items of Interest (No Action Necessary)

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

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:04 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, September 8, 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
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
 - a. Jail/Justice Center Project Expenditures as of August 31, 2025
- 6. Adjournment Chairman Tim Horner

Category of Costs	Description		Amount		Total Per Category
Moseley Architects					σ,
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		F 64F 470 0
)				\$	5,615,170.8
BurWil Construction Paid in FY2021	Droject Management	Ļ	202 507 06		
Paid in FY2021	Project Management Project Management	\$ \$	283,597.96 227,515.00		
Paid in FY2022	Project Management Project Management	۶ \$	313,002.65		
Paid in FY2024	Project Management	\$	197,339.35		
Paid in FY2025	Project Management	\$	43,025.41		
Paid in FY2026	Project Management	\$	4,286.40		
1 010 111 1 1 2 0 2 0		· · ·	1,200.10	\$	1,068,766.7
laine 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		
Paid in FY2026	Construction	\$	980,129.54	\$	94,639,323.6
				<u>,</u>	34,033,323.0
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		14 402 6
				\$	14,493.6
Property Acquisition			4 250 754 07		
Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021 Paid in FY2022		\$ \$	895,659.17 1,326.52	\$	2,147,736.7
				, ,	
F&E Costs					
Paid in FY2024		\$	60,759.34		
Paid in FY2025		\$	967,925.18	\$	1,028,684.5
Other 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				
D : 1: EV202E	Soil Testing and All Other Costs	\$	46,855.00		
Paid in FY2025	Site Preparation, Clearing, and		42 207 50		
0/20/2022	Soil Testing and All Other Costs	\$	12,297.50		
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00		
Doid in EV2022	Deacon Foodservice Solutions Deacon Foodservice Solutions	\$ \$	251,563.81		
Paid in FY2023		>	206,792.19		
Paid in FY2024		4	12 712 10		
Paid in FY2024 Paid in FY2025	Deacon Foodservice Solutions	\$	13,712.18		
Paid in FY2024 Paid in FY2025 1/12/2023	Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	500.00		
Paid in FY2024 Paid in FY2025 1/12/2023 1/4/2024	Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee Professional Svcs - Bond Compliance Specialists	\$ \$	500.00 2,650.00		
Paid in FY2024 Paid in FY2025 1/12/2023 1/4/2024 1/11/2024	Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee Professional Svcs - Bond Compliance Specialists TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ \$ \$	500.00 2,650.00 500.00		
Paid in FY2024 Paid in FY2025 1/12/2023 1/4/2024	Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee Professional Svcs - Bond Compliance Specialists	\$ \$	500.00 2,650.00		

Hamblen County Government

Finance Committee

Monday, September 8, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

Stan Harville, Joe Huntsman, Sr.

Call to Order

Chairman Rodney Long called the meeting to order at 5:04 p.m.

Visitors Wishing to Address the Committee

None

Recurring Business

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

Old Business

a. None

New Business

- a. Cherokee Park Campground Electrical Upgrade Project (ITB 2026-01) Bid Results

 Motion (Tomas Doty/Mike Reed, all in favor) to approve Miller's Electric, LLC for the Cherokee Park

 Campground Electrical Upgrade Project not to exceed \$20,000.
- b. Construction Change Directive #001-Hamben County Health Department

 Motion (Mike Richardson/Debbie A'Hearn, all in favor) to approve the Construction Change Directive #001

 for the Hamblen County Health Department.
- c. Budget Amendments
 - i. Fund #101 Parks and Fair Boards \$5,000

Motion (Debbie A'Hearn/Kyle Walker, all in favor to approve Budget Amendment for Fund #101 Parks and Fair Boards for \$5,000.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report-August 2025
- b. County Attorney Invoices-August 2025
- c. Trustee Report-August 1, 2025-August 31, 2025

<u>Adjournment</u> - There being no further business, Chairman Long adjourned the Finance Committee Meeting at 5:20 p.m.



Hamblen County Government **FINANCE COMMITTEE**

Monday, September 8, 2025

Immediately following the Adjournment of the Justice Center/Public Safety Committee

Large Courtroom – Hamblen County Courthouse

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*

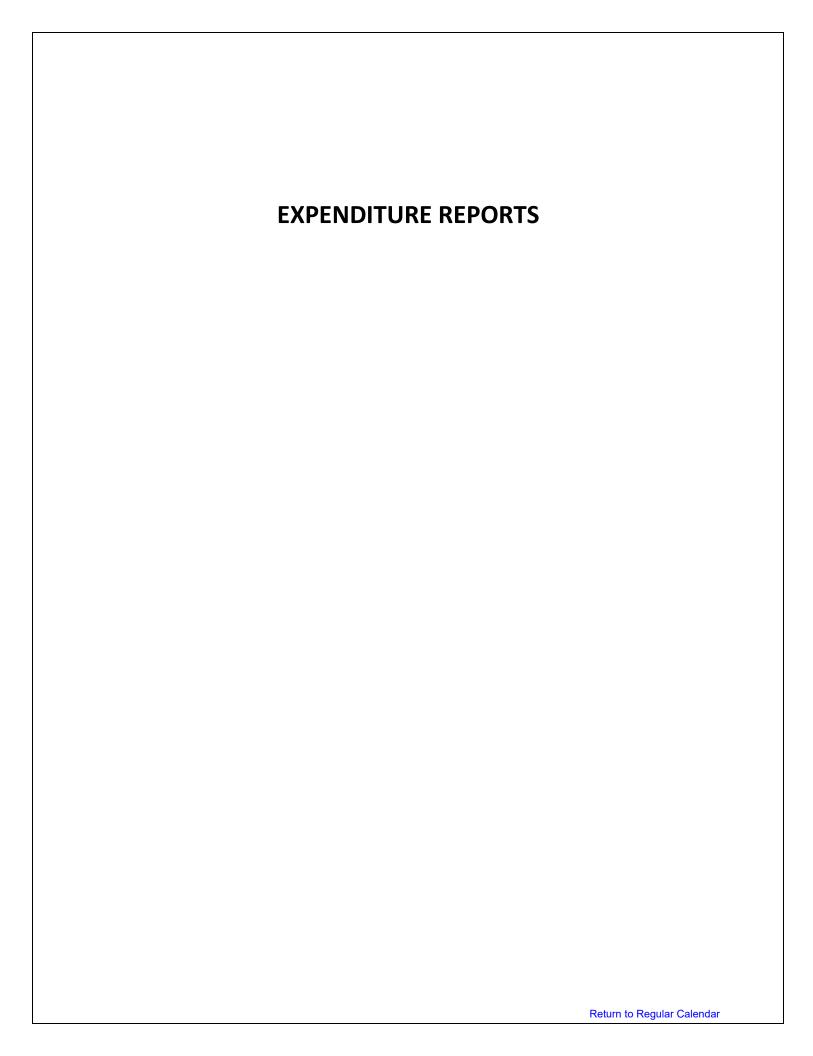
Mike Reed Member

Mike Richardson *Member*

Kyle Walker *Member*

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 August 2025 (Information Only-No Action Necessary)
 - b. Monthly Checks August 2025 (Information Only-No Action Necessary)
- 4. Old Business Chairman Rodney Long
 - a. None
- 5. New Business Chairman Rodney Long
 - a. Cherokee Park Campground Electrical Upgrade Project (ITB 2026-01) Bid Results-County Mayor Chris Cutshaw
 - b. Constriction Change Directive #001-Hamblen County Health Department-County Mayor Chris Cutshaw
 - c. Budget Amendments-Amanda Hale, Finance Director
 - i. Fund #101 Parks and Fair Boards \$5,000
- 6. Items of Interest (No Action Necessary) Chairman Rodney Long
 - a. Planning Commission Building Permit Report-August 2025
 - b. County Attorney Invoices -August 2025
 - c. Trustee Report- August 1, 2025 August 31, 2025
- 7. Adjournment Chairman Rodney Long



August 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	12,928.71	31,811.63	40,960.12	129,604.25	64.04%
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	20,847.48	35,503.08	18,269.26	221,532.66	80.47%
51400 County Attorney	36,303.00	0.00	36,303.00	2,743.16	2,850.82	0.00	33,452.18	92.15%
51500 Election Commission	433,615.00	0.00	433,615.00	22,769.19	54,786.91	21,785.90	357,042.19	82.34%
51600 Register Of Deeds	474,656.00	0.00	474,656.00	38,181.72	58,550.25	19,984.51	396,121.24	83.45%
51720 Planning	289,961.00	0.00	289,961.00	21,429.89	37,127.38	3,980.65	248,852.97	85.82%
51750 Codes Compliance	73,552.00	0.00	73,552.00	5,620.79	9,583.74	0.00	63,968.26	86.97%
51760 Geographical Information Systems	108,603.00	0.00	108,603.00	5,740.74	9,194.17	248.99	99,159.84	91.30%
51810 Other Facilities	1,247,270.00	0.00	1,247,270.00	90,577.96	152,103.26	83,564.35	1,011,602.39	81.11%
51900 Other General Administration	16,500.00	0.00	16,500.00	0.00	11,500.00	0.00	5,000.00	30.30%
51910 Preservation Of Records	25,709.00	0.00	25,709.00	1,717.92	2,505.26	1,220.39	21,983.35	85.51%
52100 Accounting And Budgeting	656,992.00	0.00	656,992.00	49,427.48	93,120.76	6,725.32	557,145.92	84.80%
52300 Property Assessor's Office	447,079.00	0.00	447,079.00	34,901.78	56,628.62	6,572.56	383,877.82	85.86%
52310 Reappraisal Program	184,519.00	0.00	184,519.00	6,510.03	8,997.21	720.00	174,801.79	94.73%
52400 County Trustee's Office	464,867.00	0.00	464,867.00	46,917.46	82,786.19	12,128.41	369,952.40	79.58%
52500 County Clerk's Office	1,028,755.00	0.00	1,028,755.00	79,975.98	151,360.96	7,352.93	870,041.11	84.57%
52600 Data Processing	193,417.00	0.00	193,417.00	9,321.51	18,125.51	15,101.22	160,190.27	82.82%
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	86,043.20	192,389.64	13,040.51	1,034,258.85	83.43%
53300 General Sessions Court	757,798.00	0.00	757,798.00	61,981.56	97,084.38	1,899.18	658,814.44	86.94%
53330 Drug Court	235,664.00	0.00	235,664.00	16,549.49	26,560.64	6,390.66	202,712.70	86.02%
53400 Chancery Court	469,279.00	0.00	469,279.00	32,010.18	78,366.09	14,150.84	376,762.07	80.29%
53500 Juvenile Court	409,075.00	0.00	409,075.00	27,586.07	42,481.13	4,480.49	362,113.38	88.52%

Printed: 9/3/2025 8:31:11 AM

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August 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
53900 Other Admin Of Justice - Mental Health	186,830.00	0.00	186,830.00	10,148.32	16,271.16	3,235.10	167,323.74	89.56%
53910 Probation Services	326,556.00	0.00	326,556.00	26,067.74	42,087.22	482.48	283,986.30	86.96%
53920 Courtroom Security	1,435,218.00	0.00	1,435,218.00	116,651.56	166,069.53	13,034.13	1,256,114.34	87.52%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	6,247,531.00	0.00	6,247,531.00	502,397.60	861,074.21	287,349.92	5,099,106.87	81.62%
54120 Special Patrols	0.00	0.00	0.00	3,301.19	10,172.40	4,892.00	-15,064.40	
54160 Administration Of The Sexual Offender	6,750.00	0.00	6,750.00	290.48	290.48	1,233.90	5,225.62	77.42%
54210 Jail	9,005,240.00	0.00	9,005,240.00	580,586.46	917,188.03	1,156,646.99	6,931,404.98	76.97%
54220 Workhouse	131,309.00	0.00	131,309.00	5,043.58	8,581.56	0.00	122,727.44	93.46%
54250 Work Release Program	458,287.00	0.00	458,287.00	22,861.02	39,404.31	7,141.27	411,741.42	89.84%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
54410 Civil Defense	167,667.00	0.00	167,667.00	12,105.76	19,197.04	3,889.00	144,580.96	86.23%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	67,688.00	67,688.00	0.00	267,192.00	79.79%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	968.88	0.00	5,875.12	85.84%
54610 Medical Examiner	247,540.00	0.00	247,540.00	8,151.61	11,932.69	38,273.19	197,334.12	79.72%
54710 Drug Court Expansion - Public Safety Grant	366,437.00	0.00	366,437.00	22,772.41	29,242.69	112,941.42	224,252.89	61.20%
54900 Other Public Safety	24,000.00	0.00	24,000.00	0.00	15,000.00	0.00	9,000.00	37.50%
55110 Local Health Center	1,477,888.00	0.00	1,477,888.00	74,982.90	120,990.15	28,289.00	1,328,608.85	89.90%
55120 Rabies And Animal Control	457,369.00	0.00	457,369.00	37,741.61	69,090.01	7,052.45	381,226.54	83.35%
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%
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	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%
33330 Other Local Metale Del Moca	, 							

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August 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	0.00	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	0.00	96,500.00	0.00	289,500.00	75.00%
56700 Parks And Fair Boards	370,681.00	0.00	370,681.00	28,962.72	52,480.73	19,467.10	298,733.17	80.59%
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	7,590.30	12,051.64	0.00	81,562.36	87.13%
57800 Storm Water Management	94,744.00	0.00	94,744.00	4,930.19	12,121.64	8,309.62	74,312.74	78.44%
58110 Tourism	77,500.00	0.00	77,500.00	0.00	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	3,147.00	3,147.00	12,023.08	-15,170.08	
58300 Veterans' Services	41,455.00	0.00	41,455.00	3,141.65	5,212.77	292.60	35,949.63	86.72%
58600 Employee Benefits	1,091,844.00	0.00	1,091,844.00	12,405.32	764,589.23	0.00	327,254.77	29.97%
58900 Miscellaneous	386,300.00	0.00	386,300.00	0.00	21,598.38	14,000.00	350,701.62	90.78%
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	71,889.00	71,889.00	8,350.00	261,761.00	76.54%
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	0.00	44,876.00	68,701.20	422.80	0.37%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	159,695.00	159,695.00	0.00	-159,695.00	
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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August 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	52,279.45	52,279.45	0.00	547,720.55	91.29%
General Fund #(101)	35,681,505.00	0.00	35,681,505.00	2,509,097.61	4,976,985.79	2,074,180.74	28,630,338.47	80.24%

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August 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	703,754.05	880,821.16	242,902.67	3,391,240.17	75.11%
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	703,754.05	880,821.16	242,902.67	3,391,240.17	75.11%

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August 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

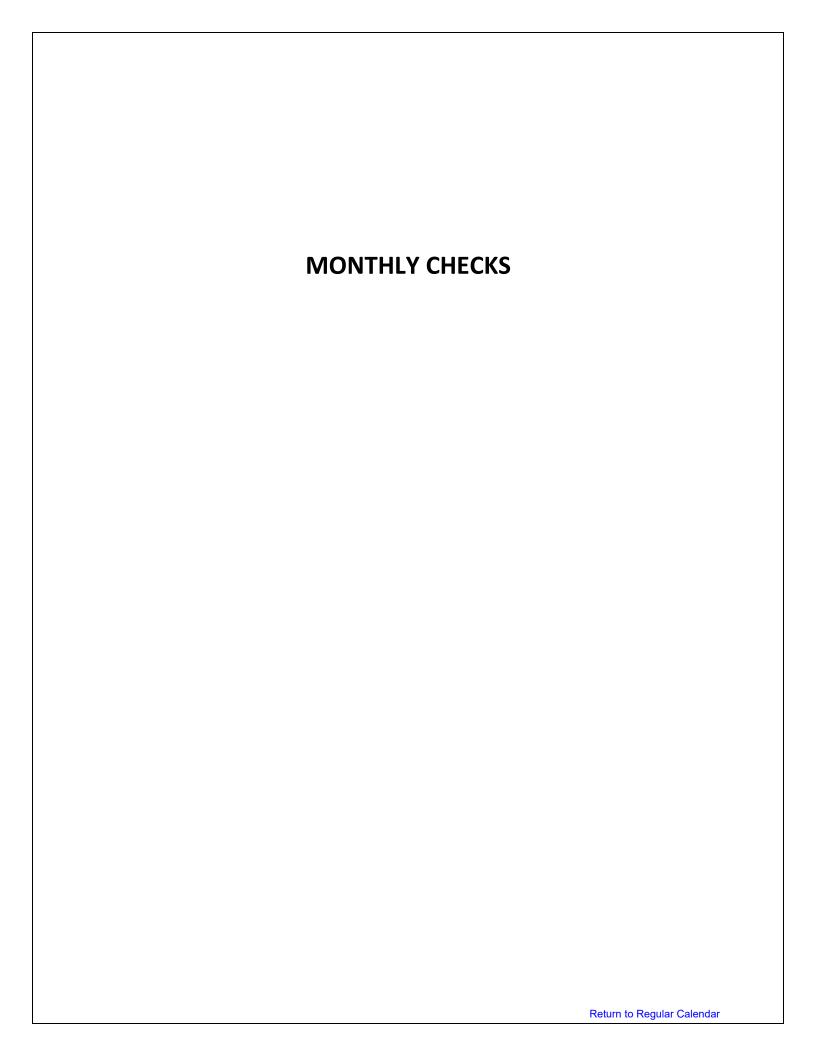
Fund(s) Selected:

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	32,789.73	149,080.17	16,041.79	354,106.04	68.20%
62000 Highway And Bridge Maintenance	1,941,456.00	0.00	1,941,456.00	124,929.29	183,206.94	113,551.80	1,644,697.26	84.71%
63100 Operation And Maintenance Of Equipment	657,793.00	0.00	657,793.00	32,361.70	36,068.87	164,645.37	457,078.76	69.49%
66000 Employee Benefits	25,931.00	0.00	25,931.00	896.56	22,368.71	0.00	3,562.29	13.74%
68000 Capital Outlay	29,500.00	0.00	29,500.00	0.00	0.00	750.00	28,750.00	97.46%
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	190,977.28	390,724.69	294,988.96	2,488,194.35	78.40%

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Date/Time: **Amount Paid** ACCT OB **Date** Check Nbr Description Name Fund: General Fund #(101) 12.00 1010283351 GovConnection, Inc. 08/14/2025 Data Processing Services 51100 11.38 08/27/2025 1010283437 GovConnection, Inc. **Data Processing Services** 51100 2,243.41 1010283455 Amazon Capital Services, Inc. 08/28/2025 51100 435 Office Supplies **Check Count:** 3 Total: 2,266.79 51100 **County Commission** 2.10 08/07/2025 1010283268 AT&T 51300 307 Communication 85.84 1010283379 AT&T Mobility 08/21/2025 51300 307 Communication 24.00 1010283351 GovConnection, Inc. 08/14/2025 51300 **Data Processing Services** 317 22.76 1010283437 GovConnection, Inc. 08/27/2025 51300 **Data Processing Services** 203.79 08/14/2025 1010283342 Canon Solutions America, Inc. 51300 351 Rentals 8.99 1010283455 Amazon Capital Services, Inc. 08/28/2025 51300 435 Office Supplies 650.00 08/07/2025 1010283313 South Marketing Group 51300 599 Other Charges 375.00 1010283396 HomeTrust Bank 08/21/2025 51300 599 Other Charges 15.00 08/27/2025 1010283433 English Mountain Spring Water 51300 Other Charges 599 14.37 08/07/2025 9101001178 Patricia A Bowman Other Charges 51300 599 20.00 08/14/2025 9101001193 Patricia A Bowman 51300 599 Other Charges 1,421.85 11 Total: **Check Count:** 51300 County Mayor/Executive 980.00 08/07/2025 1010283267 Anderson & Van Tol PLLC Legal Services 51400 331 1,655.50 1010283343 Capps & Byrd LLP 08/14/2025 51400 Legal Services 331 2,635.50 Total: **Check Count:** 51400 **County Attorney** 42.92 08/21/2025 1010283379 AT&T Mobility 51500 307 Communication 36.00 08/14/2025 1010283351 GovConnection, Inc. **Data Processing Services** 51500 34.14 1010283437 GovConnection, Inc. 08/27/2025 **Data Processing Services** 51500 317 500.00 1010283285 Margaret Gardner 08/07/2025 51500 351 Rentals 71.01 1010283342 Canon Solutions America, Inc Rentals 08/14/2025 51500 351 273.90 08/21/2025 1010283396 HomeTrust Bank 355 Travel 51500

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Date/Time: 9/3/2025 9:07:08 AM **Amount Paid Check Nbr Description** Date ACCT OB Name Fund: General Fund #(101) 30.00 1010283433 English Mountain Spring Water 08/27/2025 51500 435 Office Supplies 987.97 **Check Count:** Total: 51500 **Election Commission** 84.00 1010283351 GovConnection, Inc. 08/14/2025 51600 317 **Data Processing Services** 79.66 08/27/2025 1010283437 GovConnection, Inc. 51600 317 **Data Processing Services** 1.348.50 1010283291 i3 Verticals LLC 08/07/2025 51600 709 **Data Processing Equipment** 60.96 08/14/2025 1010283342 Canon Solutions America, Inc. 51600 709 **Data Processing Equipment** 881.33 1010283440 i3 Verticals LLC 08/27/2025 **Data Processing Equipment** 51600 709 2,454.45 Total: **Check Count:** 5 51600 **Register Of Deeds** 68.00 1010283330 Verizon Wireless 08/07/2025 51720 307 Communication 128.76 1010283379 AT&T Mobility 08/21/2025 51720 307 Communication 160.00 1010283403 Robert Montgomery 08/21/2025 **Contracts With Private Agencies** 51720 312 120.00 1010283351 GovConnection, Inc. 08/14/2025 51720 317 **Data Processing Services** 113.81 1010283437 GovConnection, Inc. **Data Processing Services** 08/27/2025 51720 99.94 08/07/2025 1010283309 Porter's Tire Store Inc. 51720 Maintenance And Repair Services - Vehicles 63.28 08/14/2025 1010283342 Canon Solutions America, Inc. 51720 351 Rentals 105.54 08/27/2025 1010283434 Fuelman 51720 Gasoline 441.78 1010283271 CDW Government, Inc. 08/07/2025 51720 435 Office Supplies 470.54 08/21/2025 1010283390 Evans Office Supply Co Office Supplies 51720 435 273.59 1010283455 Amazon Capital Services, Inc. 08/28/2025 Office Supplies 51720 435 2.045.24 Total: **Check Count:** 11 51720 **Planning** 658.10 08/07/2025 1010283268 AT&T 307 Communication 51810 242.34 1010283379 AT&T Mobility 08/21/2025 307 Communication 51810 1.062.26 08/27/2025 1010283445 MetTel Communication 51810 307

1010283351 GovConnection, Inc.

1010283437 GovConnection, Inc.

08/14/2025

08/27/2025

Data Processing Services

Data Processing Services

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ACCT	ОВ	Name	Date —	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
51810	334	Maintenance Agreements	08/07/2025	1010283270	Bullzye Fire Extinguisher Co	133.50
51810	334	Maintenance Agreements	08/07/2025	1010283304	Murrell Burglar Alarm Co Inc	930.84
51810	334	Maintenance Agreements	08/07/2025	1010283320	TN Dept Of Labor Workforce Development	60.00
51810	334	Maintenance Agreements	08/07/2025	1010283326	United Elevator Services LLC	4,364.20
51810	334	Maintenance Agreements	08/14/2025	1010283363	Murrell Burglar Alarm Co Inc	136.00
51810	334	Maintenance Agreements	08/21/2025	1010283405	Murrell Burglar Alarm Co Inc	756.32
51810	334	Maintenance Agreements	08/21/2025	1010283407	Quality Waste	48.60
51810	334	Maintenance Agreements	08/27/2025	1010283427	Cummins Crosspoint Inc.	1,504.60
51810	335	Maintenance And Repair Service - Buildings	08/07/2025	1010283273	Ricky S Coffey	600.00
51810	335	Maintenance And Repair Service - Buildings	08/07/2025	1010283298	Lowe's	324.07
51810	335	Maintenance And Repair Service - Buildings	08/07/2025	1010283306	NAPA Auto Parts Of Morristown	6.30
51810	335	Maintenance And Repair Service - Buildings	08/14/2025	1010283346	Darien DeMayo	65.00
51810	335	Maintenance And Repair Service - Buildings	08/14/2025	1010283368	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	08/14/2025	1010283370	Tennessee Recovery & Monitoring	184.00
51810	335	Maintenance And Repair Service - Buildings	08/21/2025	1010283417	Amazon Capital Services, Inc.	13.98
51810	335	Maintenance And Repair Service - Buildings	08/27/2025	1010283425	City Electric Supply	143.29
51810	335	Maintenance And Repair Service - Buildings	08/27/2025	1010283449	Roto-Rooter	960.00
51810	335	Maintenance And Repair Service - Buildings	08/28/2025	1010283455	Amazon Capital Services, Inc.	28.99
51810	338	Maintenance And Repair Services - Vehicles	08/21/2025	1010283411	Sonny's Auto Repair	198.00
51810	347	Pest Control	08/07/2025	1010283265	Adrian Hale Pest Control Inc	3,159.00
51810	399	Other Contracted Services	08/27/2025	1010283433	English Mountain Spring Water	53.00
51810	410	Custodial Supplies	08/07/2025	1010283325	Unifirst Corp	235.49
51810	410	Custodial Supplies	08/07/2025	1010283332	Walmart Community BRC	150.75
51810	415	Electricity	08/07/2025	1010283300	Morristown Utilities	2,017.00
51810	415	Electricity	08/14/2025	1010283359	Morristown Utilities	74.00
51810	415	Electricity	08/21/2025	1010283404	Morristown Utilities	31,592.00
51810	425	Gasoline	08/27/2025	1010283434	Fuelman	455.80

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
51810	434	Natural Gas	08/21/2025	1010283380	Atmos Energy		3,397.84
51810	451	Uniforms	08/07/2025	1010283325	Unifirst Corp		235.92
51810		Other Facilities			Check Count: 33	Total:	54,099.57
51910	307	Communication	08/21/2025	1010283379	AT&T Mobility		40.39
51910	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		24.00
51910	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		22.76
51910	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc		93.33
51910	435	Office Supplies	08/21/2025	1010283417	Amazon Capital Services, Inc.		1,526.22
51910	435	Office Supplies	08/27/2025	1010283436	Gaylord Bros	-	55.35
51910		Preservation Of Records			Check Count: 6	Total:	1,762.05
52100	302	Advertising	08/27/2025	1010283424	Citizen Tribune		178.35
52100	312	Contracts With Private Agencies	08/21/2025	1010283383	Blue Ridge Document Shredding		45.00
52100	312	Contracts With Private Agencies	08/27/2025	1010283450	Lawrance G. Russell		11,450.00
52100	312	Contracts With Private Agencies	08/21/2025	9101001194	William H Brittain		1,920.00
52100	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		96.00
52100	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		91.05
52100	355	Travel	08/27/2025	9101001202	Wendy Williams		127.80
52100	435	Office Supplies	08/21/2025	1010283390	Evans Office Supply Co		910.46
52100	435	Office Supplies	08/21/2025	1010283417	Amazon Capital Services, Inc.	-	320.84
52100		Accounting And Budgeting			Check Count: 9	Total:	15,139.50
52300	307	Communication	08/21/2025	1010283379	AT&T Mobility		66.48
52300	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		84.00
52300	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		79.66
52300	349	Printing, Stationery And Forms	08/14/2025	1010283337	Allegra - Morristown		69.95
52300	411	Data Processing Supplies	08/01/2025	1010283264	Hamblen County Clerk		14.00

Amount Paid Check Nbr Description Date **ACCT OB Name** Fund: General Fund #(101) 207.74 1010283434 Fuelman 08/27/2025 52300 425 Gasoline 115.00 1010283433 English Mountain Spring Water 08/27/2025 435 Office Supplies 52300 683.78 1010283455 Amazon Capital Services, Inc. 435 08/28/2025 52300 Office Supplies Total: 1,320.61 **Check Count: Property Assessor's Office** 52300 64.73 1010283342 Canon Solutions America, Inc. 351 Rentals 08/14/2025 52310 Total: 64.73 **Check Count:** 52310 Reappraisal Program 72.00 1010283351 GovConnection, Inc. 08/14/2025 52400 317 **Data Processing Services** 68.28 1010283437 GovConnection, Inc. 08/27/2025 52400 317 **Data Processing Services** 11,600.00 1010283274 County Record Services, LLC 08/07/2025 **Postal Charges** 52400 348 3.279.55 08/27/2025 1010283428 Custom Printing Printing, Stationery And Forms 52400 349 68.66 08/14/2025 1010283342 Canon Solutions America, Inc. Rentals 52400 351 265.00 08/21/2025 1010283396 HomeTrust Bank Travel 52400 355 135.00 1010283383 Blue Ridge Document Shredding 08/21/2025 52400 435 Office Supplies 8.00 1010283433 English Mountain Spring Water 08/27/2025 52400 435 Office Supplies 8 Total: 15.496.49 **Check Count:** 52400 **County Trustee's Office** 47,28 1010283268 AT&T 08/07/2025 52500 Communication 40.39 1010283379 AT&T Mobility Communication 08/21/2025 52500 307 240.00 08/14/2025 1010283351 GovConnection, Inc. 52500 **Data Processing Services** 317 227.61 1010283437 GovConnection, Inc. 08/27/2025 52500 317 **Data Processing Services** 200.00 1010283371 Tricor - State of TN 08/14/2025 Printing, Stationery And Forms 52500 349 952.00 1010283390 Evans Office Supply Co 08/21/2025 52500 349 Printing, Stationery And Forms 114.38 1010283342 Canon Solutions America, Inc 08/14/2025 351 Rentals 52500 95.00 1010283368 T.E.G. Enterprises, Inc. 08/14/2025 Rentals 52500 351 80.00 08/14/2025 1010283341 Blue Ridge Document Shredding 52500 399 Other Contracted Services 254.00 1010283390 Evans Office Supply Co 08/21/2025 52500 435 Office Supplies

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)				a a final	
52500	435	Office Supplies	08/27/2025	1010283433	English Mountain Spring Water		68.00
52500	435	Office Supplies	08/27/2025	1010283438	Government Forms and Supplies LLC		392.00
52500	435	Office Supplies	08/28/2025	1010283455	Amazon Capital Services, Inc.		160.00
52500		County Clerk's Office			Check Count: 12	Total:	2,870.66
52600	307	Communication	08/21/2025	1010283379	AT&T Mobility		43.91
52600	312	Contracts With Private Agencies	08/07/2025	1010283305	MUS Fibernet		189.95
52600	312	Contracts With Private Agencies	08/14/2025	1010283364	MUS Fibernet		376.65
52600	317	Data Processing Services	08/07/2025	1010283324	Robert Tucker		568.99
52600	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		48.00
52600	317	Data Processing Services	08/21/2025	1010283396	HomeTrust Bank		5.00
52600	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		45.52
52600	709	Data Processing Equipment	08/14/2025	1010283351	GovConnection, Inc.		694.25
52600	709	Data Processing Equipment	08/21/2025	1010283417	Amazon Capital Services, Inc.		330.43
52600	709	Data Processing Equipment	08/28/2025	1010283455	Amazon Capital Services, Inc.		22,98
52600		Data Processing			Check Count: 9	Total:	2,325.68
53100	194	Jury And Witness Expense	08/08/2025	1010283334	Cynthia Paulette Reed		20.00
53100	307	Communication	08/07/2025	1010283268	AT&T		39.17
53100	307	Communication	08/21/2025	1010283379	AT&T Mobility		42.92
53100	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		288.00
53100	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		273.14
53100	320	Dues And Memberships	08/21/2025	1010283396	HomeTrust Bank		15.00
53100	348	Postal Charges	08/07/2025	1010283308	Pitney Bowes		199.18
53100	349	Printing, Stationery And Forms	08/21/2025	1010283408	R Chatfield Co, Inc		2,663.22
53100	349	Printing, Stationery And Forms	08/21/2025	1010283410	Shred-It		30.00
53100	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc		318.60
53100	435	Office Supplies	08/21/2025	1010283390	Evans Office Supply Co		47.09

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
	Cama	F. md #(404)					
		ral Fund #(101)	08/21/2025	1010283396	HomeTrust Bank		216.63
53100	435	Office Supplies	08/21/2025		Amazon Capital Services, Inc.		373.88
53100	435	Office Supplies			English Mountain Spring Water		113.00
53100	435	Office Supplies	08/27/2025		Amazon Capital Services, Inc.		316.34
53100	435	Office Supplies	08/28/2025	1010263433		Tatalı	4,956.17
53100		Circuit Court			Check Count: 14	Total:	4,330.17
53300	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		24.00
53300	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		22.76
53300	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc		58.75
53300	001	General Sessions Court			Check Count: 3	Total:	105.51
53330	307	Communication	08/07/2025	1010283307	One Step Software Inc.		100.00
53330	307	Communication	08/21/2025	1010283379	AT&T Mobility		185.55
53330	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		96.00
53330	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		91.05
53330	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc		83.61
53330	425	Gasoline	08/27/2025	1010283434	Fuelman		119.79
53330	435	Office Supplies	08/27/2025	1010283433	English Mountain Spring Water		22.50
53330	100	Drug Court			Check Count: 7	Total:	698.50
E2400	307	Communication	08/07/2025	1010283268	AT&T		73.87
53400			08/14/2025		Canon Solutions America, Inc		83.55
53400	351	Rentals Office Supplies	08/27/2025		English Mountain Spring Water		60.50
53400	435	Office Supplies	00/21/2020		Check Count: 3	Total:	217.92
53400		Chancery Court			CHECK Count.		
53500	307	Communication	08/21/2025	1010283379	AT&T Mobility		128.76
53500	309	Contracts With Government Agencies	08/07/2025	1010283295	Knox County TN Government		545.00
53500	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		60.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
53500	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		56.90
53500	322	Evaluation And Testing	08/21/2025	1010283399	Intrinsic Interventions Inc.		1,847.00
53500	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc		70.76
53500	422	Food Supplies	08/27/2025	1010283433	English Mountain Spring Water		22.50
53500	435	Office Supplies	08/21/2025	1010283396	HomeTrust Bank		151.99
53500		Juvenile Court			Check Count: 8	Total:	2,882.91
53900	307	Communication	08/07/2025	1010283307	One Step Software Inc.		100.00
53900	307	Communication	08/21/2025	1010283379	AT&T Mobility		102.24
53900	338	Maintenance And Repair Services - Vehicles	08/07/2025	1010283282	Fisher Auto Parts		21.34
53900	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc		61.78
53900	355	Travel	08/21/2025	9101001198	Penny Knight		130.00
53900	368	Drug Treatment	08/18/2025	1010283377	Abundant Hope Ministries		215.00
53900	425	Gasoline	08/27/2025	1010283434	Fuelman		155.42
53900		Other Admin Of Justice - Mental Health			Check Count: 7	Total:	785.78
53910	307	Communication	08/21/2025	1010283379	AT&T Mobility		121.17
53910	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		48.00
53910	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		45.52
53910	435	Office Supplies	08/21/2025	1010283417	Amazon Capital Services, Inc.		156.98
53910		Probation Services			Check Count: 4	Total:	371.67
53920	322	Evaluation And Testing	08/07/2025	1010283303	Mountain Crest Psychological Clinic		1,250.00
53920	322	Evaluation And Testing	08/14/2025	1010283362	Mountain Crest Psychological Clinic		250.00
53920	355	Travel	08/21/2025	1010283396	HomeTrust Bank		543.50
53920	355	Travel	08/27/2025	9101001200	Sharon E Bunch		102.00
53920	355	Travel	08/27/2025	9101001201	Brandon S Sandoval		110.59
53920	451	Uniforms	08/07/2025	1010283323	TruBlu Tactical Police Supply		1,509.80

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Pai
Fund:	Gene	ral Fund #(101)				
53920	451	Uniforms	08/14/2025	1010283373	TruBlu Tactical Police Supply	1,894.7
53920	716	Law Enforcement Equipment	08/28/2025	1010283455	Amazon Capital Services, Inc.	39.7
53920		Courtroom Security			Check Count: 8	Total: 5,700.4
54110	307	Communication	08/07/2025	1010283268	AT&T	1,118.7
54110	307	Communication	08/07/2025	1010283330	Verizon Wireless	1,156.0
54110	307	Communication	08/21/2025	1010283379	AT&T Mobility	1,484.4
54110	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.	864.9
54110	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.	876.3
54110	334	Maintenance Agreements	08/21/2025	1010283396	HomeTrust Bank	1,176.3
54110	338	Maintenance And Repair Services - Vehicles	08/07/2025	1010283281	Farris Jeep Ram Chrysler Dodge	238.1
54110	338	Maintenance And Repair Services - Vehicles	08/07/2025	1010283311	RJK Automotive Enterprises Inc V	oided check - incorrect amount
54110	338	Maintenance And Repair Services - Vehicles	08/21/2025	1010283386	Compton's Muffler, Tire & Auto	1,054.1
54110	338	Maintenance And Repair Services - Vehicles	08/21/2025	1010283389	Elite Automotive Center	305.
54110	338	Maintenance And Repair Services - Vehicles	08/21/2025	1010283391	Express Lane (West & East)	75.8
54110	338	Maintenance And Repair Services - Vehicles	08/21/2025	1010283409	RJK Automotive Enterprises Inc	1,892.9
54110	338	Maintenance And Repair Services - Vehicles	08/27/2025	1010283444	M & M Body Shop	19,064.
54110	348	Postal Charges	08/07/2025	1010283308	Pitney Bowes	199.
54110	351	Rentals	08/07/2025	1010283316	T.E.G. Enterprises, Inc	85.0
54110	351	Rentals	08/14/2025	1010283342	Canon Solutions America, Inc	81.0
54110	353	Towing Services	08/07/2025	1010283315	Sunset Towing	110.0
54110	355	Travel	08/21/2025	1010283396	HomeTrust Bank	1,817.
54110	355	Travel	08/07/2025	9101001180	Bobby G Ellis	306.
54110	355	Travel	08/07/2025	9101001182	Devon Royce Hale Gillett	748.
54110	355	Travel	08/07/2025	9101001187	Chad A Mullins	306.
54110	355	Travel	08/21/2025	9101001197	Jodi Ingram	170.
54110	355	Travel	08/21/2025	9101001199	Kimberly C Sipe	170.

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
54110	399	Other Contracted Services	08/07/2025	1010283304	Murrell Burglar Alarm Co Inc	58.00
54110	399	Other Contracted Services	08/07/2025	1010283321	Transunion Risk & Alternative	75.00
54110	399	Other Contracted Services	08/14/2025	1010283363	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	08/27/2025	1010283434	Fuelman	13,835.71
54110	431	Law Enforcement Supplies	08/21/2025	1010283417	Amazon Capital Services, Inc.	4,723.95
54110	433	Lubricants	08/21/2025	1010283391	Express Lane (West & East)	833.65
54110	435	Office Supplies	08/21/2025	1010283417	Amazon Capital Services, Inc.	762.65
54110	435	Office Supplies	08/28/2025	1010283455	Amazon Capital Services, Inc.	616.08
54110	450	Tires And Tubes	08/07/2025	1010283309	Porter's Tire Store Inc.	394.90
54110	450	Tires And Tubes	08/27/2025	1010283448	Porter's Tire Store Inc.	868.90
54110	451	Uniforms	08/14/2025	1010283350	Galls, LLC	7,368.00
54110	451	Uniforms	08/14/2025	1010283373	TruBlu Tactical Police Supply	1,564.75
54110	451	Uniforms	08/27/2025	1010283435	Galls, LLC	1,223.00
54110	524	In Service/Staff Development	08/21/2025	1010283401	Lexipol LLC	4,878.72
54110	599	Other Charges	08/07/2025	1010283272	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	08/07/2025	1010283312	Shred-It	45.00
54110	599	Other Charges	08/27/2025	1010283423	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	08/27/2025	1010283426	Creative Product Sourcing, Inc.	432.03
54110	599	Other Charges	08/27/2025	1010283433	English Mountain Spring Water	22.50
54110	599	Other Charges	08/27/2025	1010283453	UT County Technical Assistance Service	100.00
54110	716	Law Enforcement Equipment	08/07/2025	1010283276	Craig's Firearm Supply	3,318.00
54110	716	Law Enforcement Equipment	08/07/2025	1010283333	Yankee Hill Machine Co Inc	15,949.60
54110	716	Law Enforcement Equipment	08/14/2025	1010283361	Motorola Solutions Inc.	729.00
54110	716	Law Enforcement Equipment	08/21/2025	1010283392	Galls, LLC	1,032.00
54110	716	Law Enforcement Equipment	08/21/2025	1010283402	L-Tron Corporation	492.99
54110	716	Law Enforcement Equipment	08/21/2025	1010283417	Amazon Capital Services, Inc.	7,489.05
54110	716	Law Enforcement Equipment	08/27/2025	1010283443	L-Tron Corporation	15.78

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)			COUNTY OF A TABLE OF THE		行业系统
54110	716	Law Enforcement Equipment	08/28/2025	1010283455	Amazon Capital Services, Inc.		14.69
54110		Sheriff's Department			Check Count: 46	Total:	100,393.51
54120	355	Travel	08/21/2025	1010283396	HomeTrust Bank		508.25
54120	524	In Service/Staff Development	08/21/2025	1010283396	HomeTrust Bank		575.00
54120	599	Other Charges	08/28/2025	1010283455	Amazon Capital Services, Inc.		502.32
54120	716	Law Enforcement Equipment	08/07/2025	1010283276	Craig's Firearm Supply		1,659.00
54120	716	Law Enforcement Equipment	08/21/2025	1010283396	HomeTrust Bank		27.24
54120	716	Law Enforcement Equipment	08/28/2025	1010283455	Amazon Capital Services, Inc.		29.38
54120		Special Patrols			Check Count: 3	Total:	3,301.19
54160	435	Office Supplies	08/21/2025	1010283417	Amazon Capital Services, Inc.		211.29
4160	435	Office Supplies	08/28/2025	1010283455	Amazon Capital Services, Inc.		290.48
54160		Administration Of The Sexual Offender			Check Count: 2	Total:	501.77
54210	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		120.00
4210	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		113.81
4210	322	Evaluation And Testing	08/07/2025	1010283303	Mountain Crest Psychological Clinic		1,500.00
54210	322	Evaluation And Testing	08/14/2025	1010283362	Mountain Crest Psychological Clinic		1,000.00
54210	322	Evaluation And Testing	08/27/2025	1010283447	Mountain Crest Psychological Clinic		500.00
54210	334	Maintenance Agreements	08/14/2025	1010283340	Autonomy Today, LLC		12,500.00
54210	335	Maintenance And Repair Service - Buildings	08/07/2025	1010283292	Interstate Mechanical Service, LLC		1,631.25
4210	335	Maintenance And Repair Service - Buildings	08/07/2025	1010283298	Lowe's		56.71
4210	335	Maintenance And Repair Service - Buildings	08/07/2025	1010283319	TMS - Marlin		469.43
4210	335	Maintenance And Repair Service - Buildings	08/14/2025	1010283346	Darien DeMayo		183.00
4210	335	Maintenance And Repair Service - Buildings	08/14/2025	1010283354	Interstate Mechanical Service, LLC		2,099.21
4210	335	Maintenance And Repair Service - Buildings	08/21/2025	1010283396	HomeTrust Bank		120.40
54210	335	Maintenance And Repair Service - Buildings	08/27/2025	1010283425	City Electric Supply		97.11

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
54210	335	Maintenance And Repair Service - Buildings	08/28/2025	1010283455	Amazon Capital Services, Inc.	9.99
54210	336	Maintenance And Repair Services - Equipment	08/07/2025	1010283310	REM Company Inc.	466.44
54210	336	Maintenance And Repair Services - Equipment	08/14/2025	1010283349	Food Equipment Services Co	1,220.78
54210	336	Maintenance And Repair Services - Equipment	08/27/2025	1010283442	Large Equipment Inc	536.70
54210	340	Medical And Dental Services	08/07/2025	1010283266	American Esoteric Laboratories	93.80
54210	340	Medical And Dental Services	08/07/2025	1010283275	Covenant Medical Group, Inc.	213.60
54210	340	Medical And Dental Services	08/07/2025	1010283278	East Tennessee Pathology PPLC	915.34
54210	340	Medical And Dental Services	08/07/2025	1010283279	East TN Center for Orthopaedic Excellence	189.06
54210	340	Medical And Dental Services	08/07/2025	1010283280	Emergency Coverage Corporation	749.65
54210	340	Medical And Dental Services	08/07/2025	1010283286	Gastrointestinal Associates PC	153.00
54210	340	Medical And Dental Services	08/07/2025	1010283289	Healthstar Physicians, Inc	427.50
54210	340	Medical And Dental Services	08/07/2025	1010283290	Hospital Medicine Services of Tennessee PC	479.28
54210	340	Medical And Dental Services	08/07/2025	1010283296	Laboratory Corporation Of America	14.49
54210	340	Medical And Dental Services	08/07/2025	1010283299	Mobile Images Acquisition LLC	2,175.00
54210	340	Medical And Dental Services	08/07/2025	1010283301	Morristown-Hamblen Hospital	35.14
54210	340	Medical And Dental Services	08/07/2025	1010283314	Southeastern Emergency Physicians	159.85
54210	340	Medical And Dental Services	08/07/2025	1010283328	University Eye Surgeons	227.25
54210	340	Medical And Dental Services	08/07/2025	1010283331	Vista Radiology	247.50
54210	340	Medical And Dental Services	08/14/2025	1010283347	Emergency Coverage Corporation	159.85
54210	340	Medical And Dental Services	08/14/2025	1010283357	Mobile Images Acquisition LLC	1,580.00
54210	340	Medical And Dental Services	08/14/2025	1010283360	Morristown-Hamblen Hospital	13,580.06
54210	340	Medical And Dental Services	08/14/2025	1010283366	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	08/14/2025	1010283374	Vista Radiology	452.10
54210	340	Medical And Dental Services	08/21/2025	1010283412	Southern Health Partners	147.87
54210	340	Medical And Dental Services	08/21/2025	1010283416	Watauga Pathology Associates PC	160.80
54210	340	Medical And Dental Services	08/27/2025	1010283421	American Esoteric Laboratories	526.00
54210	340	Medical And Dental Services	08/27/2025	1010283429	East Tennessee Pathology PPLC	64.71

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)			of his order	
54210	340	Medical And Dental Services	08/27/2025	1010283430	East TN Center for Orthopaedic Excellence	214.13
54210	340	Medical And Dental Services	08/27/2025	1010283431	Emergency Coverage Corporation	159.85
54210	340	Medical And Dental Services	08/27/2025	1010283439	Hamblen Anesthesia	3,037.50
54210	340	Medical And Dental Services	08/27/2025	1010283441	Innovative Pathology Services	200.00
54210	340	Medical And Dental Services	08/27/2025	1010283446	Morristown-Hamblen Hospital	22,514.99
54210	340	Medical And Dental Services	08/27/2025	1010283452	University Eye Surgeons	93.75
54210	340	Medical And Dental Services	08/27/2025	1010283454	Vista Radiology	411.60
54210	351	Rentals	08/27/2025	1010283451	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	08/14/2025	1010283376	Wet Washing Equipment Technologies	5,017.89
54210	422	Food Supplies	08/07/2025	1010283322	Trinity Services Group, Inc.	16,004.11
54210	422	Food Supplies	08/14/2025	1010283372	Trinity Services Group, Inc.	35,833.05
54210	435	Office Supplies	08/21/2025	1010283390	Evans Office Supply Co	-33.90
54210	435	Office Supplies	08/27/2025	1010283420	Allegra - Morristown	192.01
54210	441	Prisoners Clothing	08/21/2025	1010283384	Bob Barker Company, Inc	156.40
54210	451	Uniforms	08/21/2025	1010283415	TruBlu Tactical Police Supply	18,956.96
54210	451	Uniforms	08/07/2025	9101001179	Austin W Clinger	100.00
54210	451	Uniforms	08/07/2025	9101001183	Nichole R Henderson	100.00
54210	451	Uniforms	08/07/2025	9101001184	Jenna Hinkle	100.00
54210	451	Uniforms	08/07/2025	9101001185	Logan A Loupe	100.00
54210	451	Uniforms	08/07/2025	9101001188	Pamela K Rainey	100.00
54210	451	Uniforms	08/07/2025	9101001189	Morgan L Ramsey	100.00
54210	451	Uniforms	08/07/2025	9101001191	Bobby R Tharp	100.00
54210	451	Uniforms	08/21/2025	9101001195	Ginger Lee Goodman	100.00
54210	599	Other Charges	08/07/2025	1010283312	Shred-It	45.00
54210	599	Other Charges	08/14/2025	1010283342	Canon Solutions America, Inc	109.15
54210	599	Other Charges	08/21/2025	1010283384	Bob Barker Company, Inc	1,205.81
54210	599	Other Charges	08/21/2025	1010283407	Quality Waste	253.80

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Fund: 54210	Cono						
4210	Gene	eral Fund #(101)					
	716	Law Enforcement Equipment	08/07/2025	1010283284	Galls, LLC		404.25
4210	716	Law Enforcement Equipment	08/21/2025	1010283417	Amazon Capital Services, Inc.		115.85
4210	790	Other Equipment	08/21/2025	1010283417	Amazon Capital Services, Inc.		3,505.43
4210		Jail			Check Count: 68	Total:	217,536.97
4250	307	Communication	08/21/2025	1010283379	AT&T Mobility		121.17
4250	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		60.00
4250	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		56.90
4250	338	Maintenance And Repair Services - Vehicles	08/14/2025	1010283338	Allstate Utility Trailers Inc		261.72
4250	399	Other Contracted Services	08/21/2025	1010283413	Stepping Out Ministries		140.00
4250	425	Gasoline	08/27/2025	1010283434	Fuelman		231.83
4250	435	Office Supplies	08/21/2025	1010283390	Evans Office Supply Co		110.90
4250	435	Office Supplies	08/28/2025	1010283455	Amazon Capital Services, Inc.		174.88
4250	499	Other Supplies And Materials	08/21/2025	1010283382	Big M Janitorial		49.46
4250		Work Release Program			Check Count: 9	Total:	1,206.86
4410	307	Communication	08/07/2025	9101001176	Chris E Bell		56.00
4410	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		48.00
54410	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		45.52
4410	425	Gasoline	08/27/2025	1010283434	Fuelman		195.48
4410	451	Uniforms	08/21/2025	1010283396	HomeTrust Bank		18.65
54410	599	Other Charges	08/14/2025	1010283335	Access Unlimited		12.00
4410	599	Other Charges	08/21/2025	1010283379	AT&T Mobility		33.24
54410	599	Other Charges	08/21/2025	1010283417	Amazon Capital Services, Inc.		19.87
4410	599	Other Charges	08/27/2025	1010283422	Calibration Precision Specialist LLC		735.00
4410	599	Other Charges	08/27/2025	1010283432	Emergency Management Association of Ter	nessee	55.00
4410	599	Other Charges	08/28/2025	1010283455	Amazon Capital Services, Inc.		83.57

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)			A TOTAL COLUMN		
54410		Civil Defense			Check Count: 11	Total:	1,302.33
54490	316	Contributions	08/14/2025	1010283353	Hamblen County E.C.D. / 911		67,688.00
54490 54490	310	Other Emergency Management			Check Count: 1	Total:	67,688.00
		-	08/21/2025	1010283379	AT&T Mobility		498.60
54610	307	Communication	08/07/2025		Knox County Medical Examiner		1,950.00
54610	312	Contracts With Private Agencies	08/07/2025		Teresa A. Kreceman		250.00
54610	312	Contracts With Private Agencies			GovConnection, Inc.		120.00
54610	317	Data Processing Services	08/14/2025				113.81
54610	317	Data Processing Services	08/27/2025		Daniel Allison		283.25
54610	399	Other Contracted Services	08/21/2025		Travis Barner		226.60
54610	399	Other Contracted Services	08/21/2025		Kevin Carroll		566.50
54610	399	Other Contracted Services	08/21/2025		Jeffrey E. Holt		206.00
54610	399	Other Contracted Services	08/21/2025				309.00
54610	399	Other Contracted Services	08/21/2025		Amanda Beth Hopkins		226.60
54610	399	Other Contracted Services	08/21/2025		Jimmy W Peoples		901.25
54610	399	Other Contracted Services	08/21/2025		Claude Thompson JR		2,500.00
54610	399	Other Contracted Services	08/07/2025	9101001192	Tom C Thompson MD	=	
54610		Medical Examiner			Check Count: 13	Total:	8,151.61
54710	355	Travel	08/21/2025	9101001196	Kaelin J Hodgson		86.80
54710	399	Other Contracted Services	08/14/2025	1010283336	Allard Consulting		1,840.00
54710	463	Testing	08/07/2025	1010283293	Intrinsic Interventions Inc.		9,999.99
54710	463	Testing	08/14/2025	1010283355	Intrinsic Interventions Inc.		9,999.99
54710	.00	Drug Court Expansion - Public Safety Grant			Check Count: 4	Total:	21,926.78
			09/07/2025	1010283268	ΔΤ&Τ		268.89
55110	307	Communication	08/07/2025		Adrian Hale Pest Control Inc		720.00
55110	347	Pest Control	08/07/2025	1010263265	Aunan Hale Fest Control IIIC		

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ACCT	ОВ	Name	Date	Check Nbr	Description	\	Amount Paid
Fund	Gono	ral Fund #(101)				41115	
	355	Travel	08/07/2025	1010283277	Aleia G Dixon		126.00
55110			08/07/2025		Jennifer A Antrican		53.90
55110	355	Travel	08/07/2025		Carrie L Farris		88.20
55110	355	Travel	08/07/2025		Janice D Messer		16.80
55110	355	Travel	08/07/2025	9101001190			56.00
55110	355	Travel	08/14/2025		English Mountain Coffee		126.00
55110	435	Office Supplies	08/21/2025		Atmos Energy		94.55
55110	452	Utilities	08/21/2025		Morristown Utilities		1,848.00
55110	452	Utilities	08/07/2025		Walmart Community BRC		236.93
55110	599	Other Charges	08/14/2025		CyraCom International Inc		10.00
55110	599	Other Charges	06/14/2025	1010203343		Total:	3,645.27
55110		Local Health Center			Check Count: 12	i Otal.	0,040.21
55120	307	Communication	08/07/2025	1010283330	Verizon Wireless		-45.34
55120	307	Communication	08/21/2025	1010283379	AT&T Mobility		152.32
55120	312	Contracts With Private Agencies	08/07/2025	1010283302	Morristown-Hamblen Humane Soc		25,000.00
55120	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		24.00
55120	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		22.76
55120	425	Gasoline	08/27/2025	1010283434	Fuelman		483.99
55120	499	Other Supplies And Materials	08/21/2025	1010283417	Amazon Capital Services, Inc.		68.88
55120		Rabies And Animal Control			Check Count: 7	Total:	25,706.61
56700	307	Communication	08/21/2025	1010283379	AT&T Mobility		83.31
56700	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		12.00
56700	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		11.38
56700	336	Maintenance And Repair Services - Equipment	08/07/2025	1010283298	Lowe's		568.69
56700	410	Custodial Supplies	08/07/2025	1010283269	Big M Janitorial		218.82
56700	410	Custodial Supplies	08/21/2025	1010283382	Big M Janitorial		561.57
56700	410	Custodial Supplies	08/21/2025	1010283407	Quality Waste		253.80

Date/Time:

Page: 17 9/3/2025 9:07:08 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
56700	412	Diesel Fuel	08/14/2025	1010283375	Voyager Fleet Systems Inc		52.91
56700	415	Electricity	08/07/2025	1010283300	Morristown Utilities		4,899.00
56700	415	Electricity	08/14/2025	1010283339	Appalachian Electric Co-Op		59.14
56700	425	Gasoline	08/14/2025	1010283375	Voyager Fleet Systems Inc		311.56
56700	454	Water And Sewer	08/07/2025	1010283300	Morristown Utilities		3,678.00
56700	499	Other Supplies And Materials	08/07/2025	1010283332	Walmart Community BRC		115.58
56700	599	Other Charges	08/07/2025	1010283317	Tennessee Recovery & Monitoring		248.00
56700	599	Other Charges	08/27/2025	1010283433	English Mountain Spring Water		46.00
56700	791	Other Construction	08/14/2025	1010283367	Superior Remodel LLC		950.00
56700	791	Other Construction	08/21/2025	1010283400	Jeffrey L. Lawson Consulting Engineer		1,500.00
56700		Parks And Fair Boards			Check Count: 15	Total:	13,569.76
57800	399	Other Contracted Services	08/07/2025	1010283324	Robert Tucker		69.99
57800	429	Instructional Supplies And Materials	08/07/2025	1010283318	Tennessee Stormwater Association		177.30
57800		Storm Water Management			Check Count: 2	Total:	247.29
58110	399	Other Contracted Services	08/07/2025	1010283283	Food City		237.22
58110	399	Other Contracted Services	08/21/2025	1010283396	HomeTrust Bank	:	1,285.40
58110		Tourism			Check Count: 2	Total:	1,522.62
58190	421	Food Preparation Supplies	08/07/2025	1010283297	Liftone LLC		3,147.00
58190	421	Other Ecomomic And Community D			Check Count: 1	Total:	3,147.00
58300	317	Data Processing Services	08/14/2025	1010283351	GovConnection, Inc.		12.00
58300	317	Data Processing Services	08/27/2025	1010283437	GovConnection, Inc.		11.38
58300	311	Veterans' Services			Check Count: 2	Total:	23.38
J			00/04/0005	4040000000	Hamblen Co Dept Of Education		100.00
58600	299	Other Fringe Benefits	08/21/2025				12,113.00
58600	506	Liability Insurance	08/14/2025	1010283353	Hamblen County E.C.D. / 911		,

9/3/2025 9:07:08 AM Date/Time: **Amount Paid** Date **Check Nbr Description ACCT OB Name** Fund: General Fund #(101) Total: 12,213.00 2 **Check Count:** 58600 **Employee Benefits** 15,000.00 1010283358 Morristown Utilities 08/14/2025 91110 707 **Building Improvements** 1,900.00 1010283369 Tab Office Environment 08/14/2025 707 **Building Improvements** 91110 69,989.00 1010283398 Interstate Mechanical Service, LLC 08/21/2025 Heating And Air Conditioning Equipment 91110 86,889.00 Total: **Check Count: General Administration Projects** 91110 136,374.40 1010283387 Construction Partners, LLC 08/21/2025 707 **Building Improvements** 91140 15,335.85 1010283388 Construction Partners, LLC 08/21/2025 91140 707 **Building Improvements** 807.15 1010283418 Construction Partners, LLC **Building Improvements** 08/21/2025 91140 7,177.60 1010283419 Construction Partners, LLC **Building Improvements** 08/21/2025 707 91140 Total: 159,695.00 **Check Count:** 91140 **Public Health And Welfare Projects** 849,277.95 General Fund #(101) Total:

9/3/2025 9:08:13 AM Date/Time: **Amount Paid Check Nbr Description** Date **OB** Name ACCT Fund: Drug Control Fund #(122) 65.00 1220003048 T.E.G. Enterprises, Inc 08/14/2025 351 Rentals 54150 75.98 1220003049 HomeTrust Bank **Animal Food And Supplies** 08/21/2025 54150 98.87 1220003046 MUS Fibernet 08/14/2025 54150 Electricity 22.99 1220003051 Amazon Capital Services, Inc. 08/28/2025 Law Enforcement Supplies 54150 431 650.00 1220003045 TN Gang Investigators Assn 08/07/2025 In Service/Staff Development 54150 950.00 1220003047 Relentless LLC 08/14/2025 In Service/Staff Development 524 54150 56.03 1220003050 Amazon Capital Services, Inc. 716 Law Enforcement Equipment 08/21/2025 54150 1,918.87 Total: **Check Count:** 7 **Drug Enforcement** 54150

Page: 1

1,918.87

Drug Control Fund #(122) Total:

9/3/2025 9:08:13 AM Date/Time: **Amount Paid** 100,000.00

						Date/Time:	9/3/2025 9:09:35 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Debt Service Fund #(151)					2 222 22
82110	612	Principal On Other Loans	08/07/2025	1510000068	Appalachian Electric Co-Op		3,333.33
82110		General Government			Check Count:	1 To	otal: 3,333.33
£1100	Falls.				General Debt Se	ervice Fund #(151) To	etal: 3,333.33

9/3/2025 9:09:35 AM Date/Time: **Amount Paid** Check Nbr Description Date OB Name ACCT Fund: Highway Capital Projects Fund #(176) 1,954.26 1760001128 Apac Atlantic, Inc 08/07/2025 91200 404 Asphalt - Hot Mix 5,493.00 1760001129 Hommel Concrete Company 08/07/2025 404 Asphalt - Hot Mix 91200 25,669.60 1760001130 Blalock & Sons Inc 08/14/2025 404 Asphalt - Hot Mix 91200 2,359.70 1760001131 Vulcan Materials Company 08/21/2025 91200 409 **Crushed Stone** 478,988.17 1760001128 Apac Atlantic, Inc 08/07/2025 Highway Construction 91200 713 514,464.73 Total: **Check Count: Highway And Street Capital Projects** 91200 514,464.73 Highway Capital Projects Fund #(176) Total:

9/3/2025 9:09:35 AM Date/Time: **Amount Paid Check Nbr Description** Date ACCT OB Name Fund: Other Capital Projects Fund/Fu 262,164.38 1780000010 Russellville-Whitesburg 08/14/2025 Other Construction 91170 262,164.38 **Check Count:** Total: 1 **Public Utility Projects** 91170 262,164.38 Other Capital Projects Fund/Fu Total:

						Date/Time:	9/3/2025 9:09:35 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Othe	er Capital Projects Fund # (189)					
91130	399	Other Contracted Services	08/08/2025	1890000195	TN Dept Of Labor Workforce De	velopment	948.00
91130		Public Safety Projects			Check Count: 1	Total	948.00
500 31	(31-15)		PROBLEM TO A		Other Capital Project	s Fund # (189) Total	948.00

			COMMISSION	APPROVA	L LISTING	Date/Time:	9/3/202	25 9:09:35 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		-y	Amount Paid
Fund:	Emp	loyee Insurance - General Fund#(264)						
58600	312	Contracts With Private Agencies	08/07/2025	2640001997	Adrian Hale Pest Control Inc			360.00
58600	312	Contracts With Private Agencies	08/07/2025	2640001998	Carehere LLC			6,825.00
58600	312	Contracts With Private Agencies	08/07/2025	2640001999	LLC STP			1,850.00
58600	312	Contracts With Private Agencies	08/14/2025	2640002000	Carehere LLC			21,946.48
58600	312	Contracts With Private Agencies	08/14/2025	2640002001	Murrell Burglar Alarm Co Inc			38.00
58600	312	Contracts With Private Agencies	08/21/2025	2640002002	Atmos Energy		2),	52.76
58600	312	Contracts With Private Agencies	08/27/2025	2640002003	Morristown Utilities			399.00
58600		Employee Benefits			Check Count: 7	Tota	d:	31,471.24
				ANTE W	Employee Insurance - General	al Fund#(264) Tota	d:	31,471.24

Date/Time:

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
						re yel Nil sessini
Fund:	Solid	Waste/Sanitation Fund #(116)				72.07
55710	307	Communication	08/07/2025	1160025689	AT&T	73.87
55710	307	Communication	08/07/2025		Comcast Cable	71.32
55710	307	Communication	08/21/2025	1160025708	AT&T Mobility	61.85
55710	312	Contracts With Private Agencies	08/27/2025	1160025720	Healthstar Physicians, Inc	28.00
55710	336	Maintenance And Repair Services - Equipment	08/07/2025	1160025694	Kimball Midwest	273.57
55710	336	Maintenance And Repair Services - Equipment	08/07/2025	1160025696	Southern Fluidpower, Inc.	1,636.58
55710	336	Maintenance And Repair Services - Equipment	08/14/2025	1160025698	Action Auto Glass, LLC	640.00
55710	336	Maintenance And Repair Services - Equipment	08/14/2025	1160025702	NAPA Auto Parts Of Morristown	1,182.92
55710	336	Maintenance And Repair Services - Equipment	08/14/2025	1160025707	Worldwide Equipment, Inc.	15,317.44
55710	336	Maintenance And Repair Services - Equipment	08/27/2025	1160025717	Environmental Products Group Inc	614.42
55710	353	Towing Services	08/14/2025	1160025701	Malone's Wrecker Service	425.00
55710	359	Disposal Fees	08/21/2025	1160025711	Hamblen County-Morristown Solid Waste	104,358.20
55710	412	Diesel Fuel	08/27/2025	1160025718	Fuelman	14,862.25
55710	415	Electricity	08/21/2025	1160025712	Holston Electric Cooperative	584.29
55710	425	Gasoline	08/27/2025	1160025718	Fuelman	285.51
55710	450	Tires And Tubes	08/07/2025	1160025692	Goforth Tire & Auto, Inc	681.40
55710	451	Uniforms	08/14/2025	1160025705	Unifirst Corp	467.95
55710	451	Uniforms	08/21/2025	1160025709	Cintas Corp., Loc. 207	474.51
55710	454	Water And Sewer	08/21/2025	1160025714	Morristown Utilities	67.00
55710	499	Other Supplies And Materials	08/07/2025	1160025691	Elliotts Boots	1,054.97
55710	499	Other Supplies And Materials	08/07/2025	1160025695	Eugene Sampson	249.90
55710	499	Other Supplies And Materials	08/14/2025	1160025699	Big M Janitorial	179.74
55710	499	Other Supplies And Materials	08/21/2025		Cintas Corp., Loc. 207	228.93
55710	499	Other Supplies And Materials Other Supplies And Materials	08/21/2025		Gregory Reece Manis	85.00
		Other Supplies And Materials Other Supplies And Materials	08/21/2025		Amazon Capital Services, Inc.	789.88
55710	499		08/27/2025		Elliotts Boots	900.00
55710	499	Other Supplies And Materials	08/27/2025		Hamblen County Clerk	20.50
55710	499	Other Supplies And Materials	0012112023	1100020710		

			COMMISSION	APPROVA	L LISTING	Date/Time:	9/3/2025 8:41:21 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)		A Section		F Ale	1186294
55710	506	Liability Insurance	08/14/2025	1160025704	Tennessee Risk Management Trust	t	7,787.00
55710	718	Motor Vehicles	08/14/2025	1160025706	Worldwide Equipment, Inc.		0.00
55710	718	Motor Vehicles	08/21/2025	1160025710	Environmental Products Group Inc		420,921.60
55710		Sanitation Management			Check Count: 28	Total:	574,323.60
42					Solid Waste/Sanitation	Fund #(116) Total:	574,323.60

Check #1160025706 was against prior year P.O.1162400102 for a 2025 Mack Sidewinder Automated side loader garbage truck. Amount \$405,767.27

Date/Time:

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)	los de la compa				
61000	307	Communication	08/07/2025	1313045713	AT&T		73.87
61000	307	Communication	08/07/2025	1313045714	Comcast Cable		71.32
61000	307	Communication	08/21/2025	1313045736	AT&T Mobility		61.85
61000	317	Data Processing Services	08/27/2025	1313045742	GovConnection, Inc.		79.66
61000	415	Electricity	08/21/2025	1313045738	Holston Electric Cooperative		584.30
61000	415	Electricity	08/21/2025	1313045739	Morristown Utilities		2,094.00
61000	415	Electricity	08/27/2025	1313045743	Morristown Utilities		36.00
61000	454	Water and Sewer	08/21/2025	1313045739	Morristown Utilities		67.00
61000	599	Other Charges	08/06/2025	1313045711	East Tennessee Plumbing		325.00
61000	599	Other Charges	08/07/2025	1313045715	Elliotts Boots		884.94
61000	599	Other Charges	08/07/2025	1313045724	UniFirst First Aid Corp		110.29
61000	599	Other Charges	08/14/2025	1313045726	Big M Janitorial		179.73
61000	599	Other Charges	08/14/2025	1313045727	Lowe's		95.22
61000	599	Other Charges	08/14/2025	1313045732	Smoky Mountain Farmers Co-Op		2,672.72
61000	599	Other Charges	08/21/2025	1313045737	Cintas Corp., Loc. 207		315.26
61000	599	Other Charges	08/21/2025	1313045740	Amazon Capital Services, Inc.		36.99
61000	599	Other Charges	08/28/2025	1313045744	Amazon Capital Services, Inc.		8.99
61000		Administration			Check Count: 16	Total:	7,697.14
62000	351	Rentals	08/07/2025	1313045712	A-1 Equipment Rental		26.00
62000	408	Concrete	08/07/2025	1313045719	Hommel Concrete Company		1,152.00
62000	426	General Construction Materials	08/14/2025	1313045732	Smoky Mountain Farmers Co-Op		46.98
62000	451	Uniforms	08/14/2025	1313045734	Unifirst Corp		567.98
62000	451	Uniforms	08/21/2025	1313045737	Cintas Corp., Loc. 207		620.24
62000		Highway And Bridge Maintenance			Check Count: 5	Total:	2,413.20
63100	412	Diesel Fuel	08/14/2025	1313045731	Pioneer Petroleum		3,004.07
63100	412	Diesel Fuel	08/27/2025	1313045741	Fuelman		3,918.01
30 100							

Amount Paid Check Nbr Description Date **OB** Name ACCT Fund: Highway/Public Works Fund (#131) 1,079.65 1313045720 Interstate Battery System 08/07/2025 Equipment Parts - Heavy 63100 178.54 1313045722 Southern Fluidpower, Inc. 08/07/2025 Equipment Parts - Heavy 63100 416 4,250.21 1313045723 TriGreen Equipment 08/07/2025 Equipment Parts - Heavy 63100 416 475.00 1313045728 Malone's Wrecker Service 08/14/2025 Equipment Parts - Heavy 63100 416 5.036.84 1313045729 NAPA Auto Parts Of Morristown 08/14/2025 Equipment Parts - Heavy 63100 416 1,086.20 1313045735 Worldwide Equipment, Inc. 08/14/2025 63100 416 Equipment Parts - Heavy 24.68 1313045744 Amazon Capital Services, Inc. 08/28/2025 Equipment Parts - Heavy 63100 416 302.44 1313045718 Holston Gases 08/07/2025 63100 424 Garage Supplies 651.20 1313045721 Safety-Kleen Systems, Inc. 08/07/2025 **Garage Supplies** 63100 424 2,788.41 1313045741 Fuelman 08/27/2025 Gasoline 63100 425 1,569.05 1313045716 Goforth Tire & Auto, Inc 08/07/2025 63100 450 Tires And Tubes Total: 24,364.30 Check Count: **Operation And Maintenance Of Equipment** 63100 896.56 1313045733 TN Dept Of Labor Workforce Development 08/14/2025 Unemployment Compensation 66000 210 896.56 Total: **Check Count: Employee Benefits** 66000 35,371.20 Highway/Public Works Fund (#131) Total:

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Date/Time:

Hamblen County, Tennessee Bid Tabulation

Bid Name: Cherokee Park Campground Electrcial Upgrade

Project (ITB 2026-01)

Citizen Tribune Newspaper Online

Department: Cherokee Park

erokee Park Hamblen County Government Website

Date Bids Opened: 09/03/2025 @ 2 p.m.

Builders Exchange of Tennessee bxtn.org

Co. Commission Review: 9/18/2025

GODBE Website

Emailed to 8 Approved Vendors

Vendors Bidding						
Contractor	BASE / ALT	TOTAL PROJECT				
Miller's Electric LLC Corryton, TN	\$6450.00 / \$6820.00	\$13,270.00				

Exceptions: Company reserves the right to submit a change order if more trenching is required to replace damaged conduit and/or to replace more damaged electrical pedestal boxes at the campsites than are included in the bid specs for a total not to exceed \$20,000.00.

Contractor	BASE / ALT	TOTAL PROJECT	
Andrews & Hoskins Construction Talbott, TN	\$13,375.00 / \$18,600.00	\$31,975.00	

Exceptions: In talking with David King, we are planning to re-run the existing conduit. There are no costs included if we run into a collapsed, broken or unforseen issues with the conduit. Extra costs will need addressed and approved to proceed.

Contractor	BASE / ALT	TOTAL PROJECT		
Stanley Services Group New Market, TN	\$23,500.00 / \$25,696.00	\$49,196.00		
E C N E C TI				

Exceptions: No Exceptions Taken

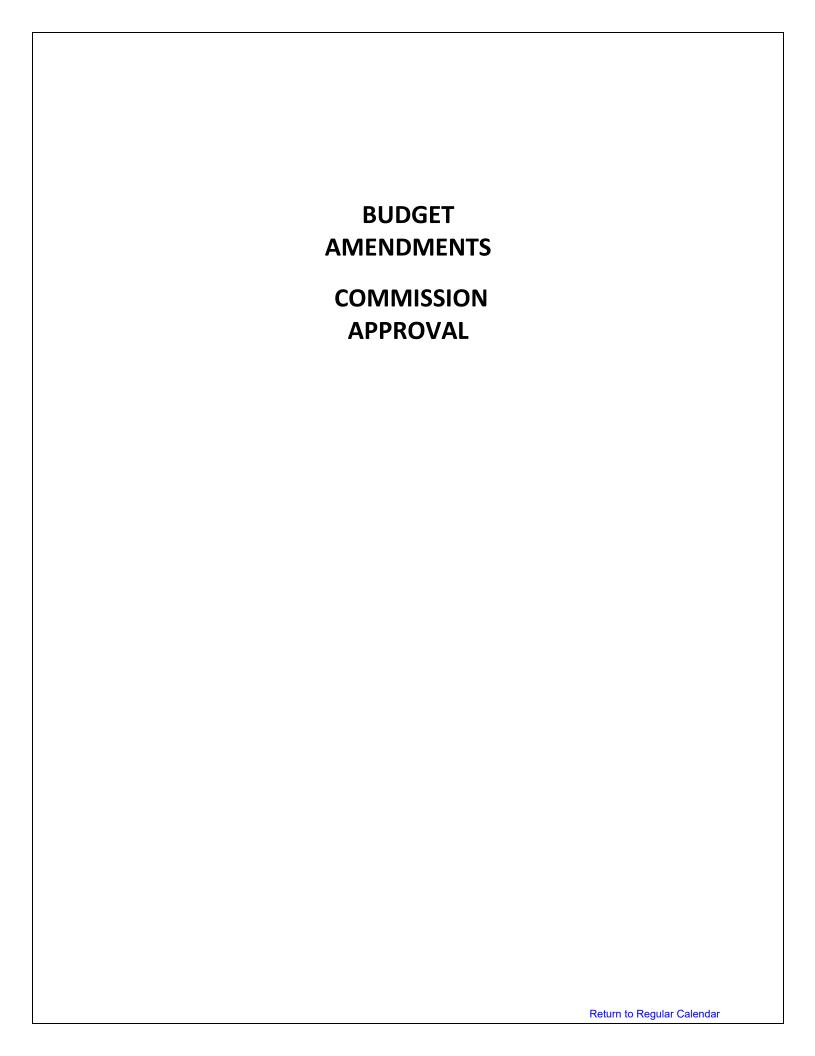
Contractor	BASE / ALT	TOTAL PROJECT
Comer Electric Morristown, TN	\$14,83800 / \$21,998.00	\$36,836.00

Exceptions: Any changes or modification to existing panels / service, other than those noted in scope of service of work. Spoil dirt, if any will need to be relocated onsite, tp / nothing follows.

Contractor	BASE / ALT	TOTAL PROJECT
TN Associated Electric Knoxville, TN	\$29,528.50 / \$31,883.64	\$61,412.14
Exceptions: No Exceptions Taken		

Construction Change Directive

PROJECT: (name and address)	CONTRACT INFORMATION:	CCD INFORMATION:
Hamblen County Health Department	Contract For: General Construction	Directive Number: 001 / BMA # 2207600
1578 Buffalo Trail	Date:	Date:
Morristown, TN 37814	April 24, 2025	September 04, 2025
OWNER: (name and address) Hamblen County Government 511 West Second North Street Morristown, TN 37814	ARCHITECT: (name and address) BarberMcMurry Archtiects LLC 505 Market Street, Suite 300 Knoxville, TN 37902	CONTRACTOR: (name and address) Construction Partners, LLC 703 Princeton Road Johnson City, TN 37601
	make the following change(s) in this Cochange and, if applicable, attach or refer	
Replacement of damaged, existing u	nder slab and exterior soiled lines.	
PROPOSED ADJUSTMENTS 1. The proposed basis of adjustm [] Lump Sum unchar	ent to the Contract Sum or Guaranteed M nged \$ 0.00	Maximum Price is:
[] Unit Price of \$ 0.0	0 per	
(Insert a definition [X] As follows: The ac	elow, plus the following fee: 0.00 a of, or method for determining, cost) etual cost of replacing 412 linear feet of a sewer line with a guaranteed maximum p	under slab sewer line and 88 linear feet of rice of \$69,474.
2. The Contract Time To Be Dete	ermined.	
		r to supersede this Construction Change ntract Time, or Guaranteed Maximum price
When signed by the Owner and Architect document becomes effective IMMEDIA (CCD), and the Contractor shall proceed	TELY as a Construction Change Directive	Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.
Challett.		
ARCHITECT (Signature)	OWNER (Signature)	CONTRACTOR (Signature)
BY: Charles V. Griffin, AIA, CEO		
(Printed name, title, and license number if required)	(Printed name and title)	(Printed name and title)
04 September 2025		
Date		Date





Hamblen County Commission

For the September 2025 Commission Meeting

Fund	#101 DEPT:	Parks and Fair Boa	ırds		
Account Number	De INCREASE APPROPRIATI	escription		Increase	Decrease
101.91150.718	Motor Vehicles		\$	7,875.00	
	INCREASE REVENUES:				
101.44530	Sale of Equipment		\$	2,875.00	
	DECREASE APPROPRIAT	IONS:			
101.39000	Unassigned Fund Balance				\$ 5,000.00
Brief Descriptions of issue:	to cover the purchase of a truck	for Cherokee Park.			
The FY 25-26 budget conta	ined \$30,000 for the purchase of	a used vehicle. Since the	budget process	, Cherokee	Park
has sold a golf cart that ger went into fund balance at t	nerated \$2,875 in revenue. In Ju he end of the year. We are reque	esting that \$5,000 of the \$	86,700 be moved	d out of fund	l
balance so that a new vehic	le can be purchased instead of a	used vehicle.			
Signature: Park Title: Fack Date: 9-4-	Man 25	Review Budge	nance Department ved by: t Amendment:		

	naar												80.000	Tan-ostera"
August	2025	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
Permit	Date	Comfort Control	Gas	4679 Harbor Drive	\$500.00					\$20.00	\$20,00	010L	A	034,00
25-0325	8/1/25	CONTRACT BUTCH V		4829 Brookview Dr	\$6,899.00	\$35.00					\$35,00	0361	A	051.00
25+0326	8/1/25	Chelsea Alley	Storage Bldg Plumbing	2898 Boatmans Mtn				\$65,00			\$65,00	024		108.02
25-0327P	8/1/25	Sonia Rios		2041 Dover Road	\$2,000.00	\$50.00					\$50.00	035		032.01
25-0328	8/1/25	Joel Roberts	Demolition SWMH	2041 Dover Road	\$2,500.00	\$100.00					\$100.00	035		032.01
25-0329	8/1/25	Joel Roberts	DWMH	7196 Mountain Valley Rd	\$106,000.00	\$350,00					\$350,00	028		024.02
25-0330	8/4/25	Melvin Greene	Garage	2517 Park Place Dr	\$28,000.00	\$225,00					\$225.00	017K	D	005.00
25-0331	8/4/25	David Bolinger	Cover/Deck	8106 West Pointe Drive	\$23,500.00	\$107.50					\$107,50	053F	A	047.00
25-0332	8/4/25	Mark Milligan	Tower	4300 Old Lowland Rd	\$25,000.00	\$50,00					\$50.00	051		054.00
25-0333	8/4/25	Mastec Network	Above Ground Pool	2182 Lakeshore Rd	\$32,500.00	\$125.00					\$125,00	0390	F	026.00
25-0334	8/5/25	Morristown Pools	DWMH	5170 Old Kentucky Rd	\$188,000.00	\$350,00					\$350.00	0180	В	005.00
25-0335	8/5/25	William Cashion	case emiliared to a company	8124 West Point Dr	\$9,900.00	\$50.00					\$50.00	053F	Α_	050.00
25-0336	8/6/25	Morristown Pools	Above Ground Pool	1335 Joe Stephens Rd	\$150,000.00	\$780.00	\$100.00				\$880,00	032		079.29
25-0337	8/6/25	Trademark Investments	House Mechanical	1335 Joe Stephens Rd			17650		\$20.00		\$20,00	032		079.29
25-0338M	8/6/25	Trademark Investments		1335 Joe Stephens Rd				\$90,00			\$90,00	032		079.29
25-0339P	8/6/25	Trademark Investments	Plumbing	5751 Leppers Ferry Rd	\$20,000.00	\$75.00					\$75.00	062	-	024.00
25-0340	8/6/25	Ismael Bletron	Remodel	1170 Collinson Ford Rd	\$55,000.00	\$50.00					\$50.00	047	_	080.04
25-0341	8/7/25	Brooks Malone	Pool 16x35	4020 Chucky River Rd	\$250,000.00	\$792.00	\$100.00				\$892,00	052		001,01
25-0342	8/7/25	Carlyle Construction	House	4020 Chucky River Rd	4200,000,000				\$20.00		\$20.00	052	-	001,01
25-0343M	8/7/25	Carlyle Construction	Mechanical	- and discount of Company and				\$95.00			\$95,00	052	-	001.01
25-0344P	8/7/25	Carlyle Construction	Plumbing	4020 Chucky River Rd 4040 Chucky River Rd	\$250,000.00	\$800.80	\$100.00				\$900.80	052		001.02
25-0345	8/7/25	Carlyle Construction	House	4040 Chucky River Rd	4500,000,00				\$20.00		\$20,00	052		001.02
25-0346M	8/7/25	Carlyle Construction	Mechanical	4040 Chucky River Rd				\$95.00			\$95.00	052		001.02
25-0347P	8/7/25	Carlyle Construction	Plumbing		\$134,600.00	\$350,00					\$350.00	024		069.20
25-0348	8/8/25	Clayton Homes	DWMH	2960 Turtey Bridge Rd	\$800,000.00	\$2,025.00	\$100.00				\$2,125.00	0171	C	001.00
25-0349	8/11/25	South E. Ind Construct	House	2037 Lakewood Drive	\$15,000.00	\$50.00					\$50.00	047		091.00
25-0350	8/11/25	Neocom Solutions LLC	Cell Tower Upgrades	770 Wooddale Rd	\$15,000.00	330.00			\$20.00		\$20.00	0171	C	001.00
25-0351M	8/11/25	South E. Ind Construct	Mechanical	2037 Lakewood Drive		\$20.00					\$20,00	040P	A	023.00
25-0352	8/12/25	Comfort Control	Gas leak	1030 Panther Creek Rd	\$8,000.00	\$70.00					\$70.00	047		043.06
25-0353	8/12/25	Tami Holdway	Carport/Storage bldg	1545 Allen Rd		\$5,310.00					\$5,310.00	042		074.01
25-0354	8/12/25	Morristown Shredder Inc	Warehouse	2540 Old Hwy 25E	\$400,000.00	\$350.00					\$350.00	013P	В	016.00
25-0355	8/12/25	Nathan Mountain	DWMH	7821 Harris Rd	\$117,000.00	\$350.00					\$350.00	063G	A	034.00
25-0356	8/13/25	Havenn Homes LLC	DWMH	1563 River Path	\$164,000.00						\$80.00	035D	A	006.00
25-0357	8/13/25	Tim Green	Deck 16x20	1237 Savannah Dr	\$9,600.00	\$80.00		\$130.00			\$130.00	0171	С	001.00
25-0358P	8/14/25	Ronald Bouse Jr	Plumbing	2037 Lakewood Drive		21 500 00	\$100.00				\$1,600.00	044		006.03
25-0359	8/15/25	STM Contracting, LLC	House	5391 Fish Hatchery Rd	\$412,000.00	\$1,500.00	3100.00		\$15.00		\$15.00	044		006.03
25-0360M	8/15/25	STM Contracting, LLC	Mechanical	5391 Fish Hatchery Rd		6050.00	_	1	310.00		\$350.00	032		152.07
25-0361	8/15/25	Robert Honeycutt	DWMH	1704 Jeilicourse Rd	\$108,430.00	\$350.00					\$306.75	018C	A	077.00
25-0362	8/15/25	Jason Cotter	Deck/Pool	5725 Winchester Ave.	\$9,500.00	\$306.75	+	+			\$336.00	010L	A	100.00
25-0363	8/20/25	Jessie Collins	Garage 24x28	4570 Harbor Dr	\$80,000.00	\$336.00	_				\$205.00	063		025.20
25-0364	8/20/25	Steven Zayac	Garage 24x30	5826 Specer Hale Rd	\$10,200.00	\$205.00	_				\$73.00	040G	A	063.00
25-0365	8/20/25	Roy Waite	Deck 12x16	1041 Rhett Circle	\$20,000.00	\$73.00	+				\$632.00	020		050.04
25-0366	8/20/25	Lawrence Edgecomb	Addition 24x20	1075 Elijah Mərtin Rd	\$31,000.00	\$632,00					\$1,225.00	n		023.17
25-0367	8/21/25	Robert Vick	House	1650 Alpha Valley Home Rd	\$481,957.00	\$1,125.00	\$100.00	5			\$15.00	055		023.17
25-0368	8/21/25	Robert Vick	Mechanical	1650 Alpha Valley Home Rd		\$15.00	+		1	\$0.00	\$0,00	026		071.00
25-0369G	8/21/25	Russellville Intermediate	Gas	5273 E. A. J. Hwy	N/C	(2002)	-	+		30,00	\$100.00	017		063.08
25-0370	8/22/25	Ronald Shelton	SWMH	4187 Copper Ridge Rd	\$87,227,00	\$100.00	-	-			\$36.00	0271	A	026.00
25-0371	8/22/25	Nathan Jones	Storage Bldg	5589 Winesap	\$4,000.00	\$36.00	+	-	+		\$700.75	046		034.14
25-0372	8/22/25	Unique Building Constructio	Remodel/Deck	1265 Greenbriar Rd	\$70,000.00	\$700,75	-	-	******		\$30.00	046		035.14
25-0373M	8/22/25	Unique Building Constructio	Mechanical	1265 Greenbriar Rd			+	227.23	\$30.00			046		035.14
25-0374P	8/22/25	Unique Building Constructio	Plumbing	1265 Greenbriar Rd	- Owner portions	Seg gravitaria	+	\$90.00	-		\$90.00	054G	A	027.00
25-0375	8/26/25	Gary McNabb	Deck/Cover	7311 Sweetbriar Dr	\$16,250.00	\$73.00	_	+	_		\$73.00	0546	1	011.00
25-0376	8/26/25	Elizabeth Baxley	Deck/Cover	1737 Silver City Rd	\$30,000.00	\$295.00		-			\$295.00	028 024G	С	024.00
25-0377	8/27/25	Richard Soza	Gazebo 10x10	2925 Portrum Dr	\$700.00	N/C	-	12 de 2-2 de	-	-	\$0.00			024.00
25-0378P	8/27/25	Manuel Espinoza-Rojero	Plumbing	5751 Leepers Ferry Rd		_		\$85.00	-		\$85.00	062	-	020,16
25-0379	8/28/25	Haden Biaylock	Storage Bldg	6470 St Claire Rd	\$500.00	\$132.00		-	-	-	\$132.00	019	_	074,01
25-0380	8/28/25	Morristown Iron & Metal	Demolition	3540 Old Hwy 25E	\$350.00	\$50.00		_	-		\$50.00	042	+	022.00
25-0381	8/28/25	Philip Biggs	Garage	1269 Little Mtn Rd	\$27,000.00	\$240.00	-				\$240.00		-	022.00
	Total			Total:	\$4,187,113.00	\$18,714.80	AND DESCRIPTIONS			\$20.00	\$20,109.8		-	-
Running	Total				\$8,113,510.74	\$31,417.55	5 \$900.0	0 \$1,310.0	0 \$195.00	\$125.00	\$33,947.5	5		
													WE.	
					Total No.	Amount	4	Total				ETHRA	The state of the s	The Real Property lies
				CHO and Miscellaneous	15	\$75.00		\$75.00				HOMES	s 0	0
				Re-Zoning Request				\$0.00	Grand		\$21,669.8	0		+
				Variance Request	1	\$50.00		\$50.00	Total:				_	
	1			Plat Approval	5	\$835,00		\$835.00						
		3 lots or	more	Land Disturbance/Development	6	\$600,00		\$600.00				_		-
		5 .50.5 67		Use on Review				\$0.00	2025-202	8			-	
	1			Refunds		\$0,00		\$0.00	Running					
									10/25/1006	0.000				
				Total Collected				\$1,560.0	0 Total:	\$36,340.55				

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: cappsbyrdiaw.com E-MAIL: info@cccblaw.com

September 4, 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 - AUGUST, 2025

Dear Chris:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of August, 2025.

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

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

https://madifino.dimospo/societishesifon/filer/Sistem Decomosporthum/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/files/Sistem/f

Christopher f. Capps/alf

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1233 Date: 09/02/2025 Due On: 10/02/2025

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	08/01/2025	Take Summons to Circuit Court and file; e-mail to Linda Noe re; pending litigation	0.20	\$175.00	\$35.00
Service	08/04/2025	E-mail from Linda Noe re: pending litigation	0.05	\$175.00	\$ 8.75
Service	08/05/2025	Meeting with Brandon Marcus re: Grigsby Road; phone conference with Scott Reams; e-mails with Brandon Marcus and Trish Bowman re: Grigsby Road; e-mails with Linda Noe re: pending litigation; phone conference with Chris Cutshaw	1.75	\$175.00	\$306.25
Service	08/06/2025	E-mails with Courtney Read and Linda Noe re: pending litigation	0.15	\$175.00	\$26.25
Service	08/08/2025	Review e-mails with documents from Scott Reams and respond re: EESC, forward to Chris Cutshaw; e-mail from Trish Bowman re: 8/11 committee meeting; e-mails with Dyanne Sikalos and Paul Mangrum re: potential litigation; e-mails with Linda Noe and Courtney Read re: pending litigation; e-mail from Scott Reams re: Grigsby Road; e-mail from Phillip Boyd re: pending litigation	1.00	\$175.00	\$175.00
Service	08/11/2025	E-mails with Scott Reams and Trish Bowman re: EESC; e-mail from Brent Price re: pending litigation	0.20	\$ 175.00	\$35.00
Service	08/12/2025	E-mail from Dillon Park re: pending litigation	0.05	\$175.00	\$8.75
Service	08/13/2025	E-mails with Chris Cutshaw re: electronic monitoring contract, review contract	0.25	\$175.00	\$43.75
Service	98/14/2 02 5	E-mail from Chris Cutshaw re: electronic monitoring contact; e-mail from Rachel Pounders re: pending litigation; e-mails with Arthur Knight re: pending litigation; e-mails with Courtney Read	0.50	\$175.00	\$ 87.50

		and Linda Noe re: pending litigation			
Service	08/15/2025	E-mail from Amanda Hale re: risk management- county deductible questions from Edna Greene	0.05	\$175,00	\$ 8.75
Service	08/19/2025	E-mail from Trish Bowman re: 8/21 commission meeting; e-mail from Amanda Hale re: risk management-county deductible questions from Edna Greene; e-mails with Linda Noe re: pending litigation	0.20	\$175.00	\$35.00
Service	08/22/2025	E-mails with Brandon Marcus and Scott Reams re: Grigsby Road; e-mail to parties re: pending litigation; phone conferences with Amanda Hale and Barbara Horton	0.50	\$175.00	\$87.50
Service	08/26/2025	Conference with Debbie A'heam; phone conference with Jerry Vagnier; e-mails with Courtney Read and Linda Noe re: pending litigation	1.00	\$175.00	\$175.00
Service	08/27/2025	E-mails from Dillon Parker, Larry Boyd and Judge McAfee re: pending litigation	0.15	\$175.00	\$26.25
Service	08/29/2025	E-mails from Scott Reams and Brandon Marcus re: Grigsby Road; e-mail to Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
				Total	\$1,076.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1233	10/02/2025	\$1,076.25	\$0.00	\$1,076.25
			Outstanding Balance	e \$1,076.25
			Amount in Trus	st \$0.00
			Total Amount Outstandin	g \$1,076.25

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 # 1234 Date: 09/02/2025 Due On: 10/02/2025

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

00068-Hamblen County Planning Department

Planning

Туре	Date	Description	Quantity	Rate	Total
Service	07/17/2025	E-mail from Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	08/27/2025	Phone conferences with Lisa Quarles and Tommy McKinney re: property	0.15	\$175.00	\$26.25
				Total	\$35.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1234	10/02/2025	\$35.00	\$0.00	\$35.00
			Outstanding Balance	\$35.00
			Amount in Tru	st \$0.00
			Total Amount Outstandin	g \$35. 0 0

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
	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
	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	
999	TRUSTEES 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
29900	FEE/COMMISSION:	\$14,045,263.68	\$47,524.36	\$0.00	\$0.00	\$19.68	\$0.00	\$0.00	\$14,092,768.36
		\$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



Hamblen County Government Personnel Committee

Monday, September 8, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

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

Members Absent:

Stan Harville, Joe Huntsman, Sr.

Call to Order

Chairman Thomas Doty called the meeting to order at 5:20 p.m.

Visitors Wishing to Address the Committee

None

Old Business

a. None

New Business

- a. Approval of Military Pay Submissions

 Motion (Debbie A'Hearn/Tim Horner, all in favor) to approve Military Pay Submissions
 for September 2025.
- b. Amendments to Employee Handbook

 Motion (Rodney Long/Tim Horner, all in favor with Mike Richardson Abstaining with Cause) to
 approve the Amendments to the Employee Handbook.

Items of Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:28 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, September 8, 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 Military Pay Submission
 - b. Amendments to Employee Handbook-County Mayor Chris Cutshaw
- 5. Items of Interest (No Action Necessary) -Chairman Thomas Doty
 - a. None
- **6.** Adjournment Chairman Thomas Doty

HAMBLEN COUNTY, TENNESSEE

OFFICE OF COUNTY MAYOR

MILITARY PAY APPLICANT PRESENTED TO

THE PERSONNEL COMMITTEE ON

September 8, 2025

MILITARY

Last Name	First Name	Years of Service	Amount
Sandoval	Brandon	12	\$850

Amendments listing to Employee Handbook Revised and Adopted March 2018

September 2025

- 1. Section -3.13 Department of Health Educational support "must apply within 30 days of hire date".
- 2. Section -4.2 Vacation accrual After six months -5 days (Not to roll until first-year anniversary).
- 3. Section 4.4 Sick Leave change consecutive days missed from five days to three days to require a doctor note.
- 4. Section 4.6 Bereavement Leave Clarification and add 2 hours leave for Aunt/Uncle Niece/Nephew.
- 5. Section 7.2 -Inclement Weather Pay for declared no workday (inclement weather) Refer to Section 4.11.



3.12 HEALTH DEPARTMENT EMPLOYEES - EDUCATIONAL SUPPORT

It shall be the policy of the Department of Health to provide opportunities for education and training designed to increase the quality of performance of employees in their duties and responsibilities as well as improve the quality of service to our citizens. The employee must meet approval criteria and will commit in writing to at least one year of continued service following the last paid or time supported semester of the program. This policy does not create a right. The Department of Health may suspend this program at any time. It is anticipated that this program will be revised prior to July 2023 when additional federal funding will no longer be available. In the event of suspension of the program, current semester agreements will be honored.

The complete Educational Support policy and Appendix A application are available in the Human Resources Department of the County Mayor's Office.

3.13 HEALTH DEPARTMENT EMPLOYEES -EDUCATION LOAN SUPPORT

It shall be the policy of the Department of Health to provide loan repayment opportunities for certain professional positions to enhance the recruitment of candidates for those specific positions. The positions include Physician (MD or DO), Advanced Practice Nurse (Nurse Practitioner), Registered Nurse, Licensed Practical Nurse, Dentist, Health Services Dental Hygienist, Dental Assistant. The applicant must hold a professional license in his/her field and commit in writing to remain in the employment in a Qualifying Position for a minimum of three (3) years starting from the date of the Recipient's latest loan repayment installment paid by the County and the Tennessee Department of Health. The employee must complete the loan repayment application within the first 30 days of employment. This policy does not create a right. The Department of Health may suspend this program at any time.

The complete Education Loan Support policy and the application are available in the Human Resources Department of the County Mayor's Office.

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4.2 Vacation

available. For purposes of this policy, a vacation day shall mean a normal workday for the employee.

All County employees funded under the general fund, highway fund and garbage fund ("major fund categories") shall complete a time sheet as provided by the county Human Resources Manager listing hours worked, vacation leave and sick leave during prescribed period of work. In departments having time clocks, the Supervisor will indicate type of leave on the card when approving.

(Elected officials and part-time board members not generally subject to the Human Resources

policy manual are exceptions to this policy.

Vacation Time Accrual Rate - Vacation time is credited by employees on January 1st. Hamblen County departments have the liberty of setting their respective hours of operation. Some departments and employees maintain less than a 40-hour workweek. For eligible employees, vacation time accrued is determined by the actual hours an employee is regularly scheduled to work. For example, if an employee is regularly scheduled to work a 37.5-hour workweek, each week of vacation accrued by such employee is equal to 37.5 hours. Accordingly, one day of vacation time accrued or used is equal to 7.5 hours (37.5 hours divided by five days.)

Accumulation of Vacation Time - Vacation time may not be accumulated and carried forward to the next year. Any unused vacation time may be rolled over into sick leave.

Use of Vacation Time - vacation leave may be used only at times approved in advance by the Employer/Department Head/Elected Official. Vacation requests will be honored to the extent possible. If two or more employees request vacation for the same period of time, it will be the Elected Official's or Department Head's decision if this will create a hardship upon the department. No employee may give or loan vacation time to another employee.

Hamblen County requires that accumulated compensatory time be used in advance of vacation leave. Refer to Section 3.4 for details

Termination of Employment - Upon the termination of employment of an employee, he or she shall be entitled to payment for any unused vacation time which has accrued and has not been converted into sick leave. Payment shall be made based upon the daily rate of compensation the employee receives as of the time of termination.

Vacation Time Schedule - The following schedule displays the vacation earning policy for each year of continuous and uninterrupted employment

Full-Time Regular Employees

Years of Service As of anniversary date	Length of Vacation With Pay
After six months (not to roll until 1 year of employment 2 through 9 years 10 through 19 years 20 or more years	10 days 10 days 15 days 20 days

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4.4 SICK LEAVE

Earning and Accumulating Sick Days — Sick Leave will be considered a benefit and a privilege and not a right. Full-time regular employees will receive full pay during incapacity caused by illness if sick leave is taken. Sick leave is earned at the rate of one day per month (12 days per year). There are no maximum sick leave credits. Each sick day earned by an employee shall be equal to the employee's regularly scheduled workday. For example, if an employee is regularly scheduled to work 37.5 hours per week, each earned sick day equals 7.5 hours (37.5 hours divided by five days). The employee shall not be paid for accumulated sick leave credit days but shall be able to count the unused sick leave credit days toward their retirement (to the extent allowed under the rules and regulations under TN Consolidated Retirement System).

The Elected Official or Department Head reserves the right to require an employee who misses work for five-three consecutive days due to sickness to furnish his or her Employer with a doctor's certificate, certifying they were unable to work.

<u>Use of Sick Leave</u> – An employee may use sick leave allowance for absence due to his or her own illness or injury or the illness or injury of the employee's immediate family as defined under Section 4.6. Sick leave may also be used for appointments with our Employee Clinic, a licensed doctor, dentist, or recognized practitioners. Employees who become ill during the period of their vacation may request that their vacation be temporarily terminated, and the time changed to sick leave.

Sick Time may be used before Comp Time with approval from the Department Head or Elected Official. *Refer to Section 3.4 for details*

No employee may give or loan sick leave time to another employee.

Notice of Sick Leave — An employee is required to notify the Elected Official or Department Head by the beginning of the employee's work shift or, in the case of emergency, as early as possible on the first day of their sick leave absence.

Exhaustion of Sick Leave – Employees who have used all of their accumulated sick leave will not receive financial compensation for additional days needed due to illness or injury. For any additional time needed, the employee will be considered on leave without pay status unless the employee has accumulated vacation time or comp time remaining. The employee must request that additional leave be credited against the remaining vacation or comp time.

4.5 FAMILY and MEDICAL LEAVE

The Family Medical Leave Act of 1993 (FMLA) as amended requires employers with fifty (50) or more employees to provide eligible employees with unpaid leave. There are two (2) types of leave available, including the basic twelve (12) week leave entitlement (Basic FMLA Leave), as well as the military family leave entitlements (Military Family Leave) described in this policy.

4.6 BEREAVEMENT LEAVE

In the case of death of an immediate or extended family member, active full-time employees are eligible for paid leave with no deductions from their leave balances. Paid bereavement leave is for scheduled workdays, which normally fall between the day of the death and the day following the funeral. The leave granted varies depending on the relationship to the deceased.

Immediate family (up to 3 days of paid leave) shall be defined as:

- Spouse
- Child
- Parent
- Sibling
- Grandparent
- Grandchild
- In-laws or step-relatives of the above categories
- Legal guardian or dependent
- Relatives if they are living under the same roof as the employee.

Extended family (up to 2 hours of paid leave for visitation or funeral) shall be defined as:

- Aunt / Uncle
- Niece / Nephew

Additional time off may be granted at the discretion of the elected official or department head, upon which the employee may use vacation or other paid leave. Employees are required to inform their supervisor as soon as possible to request bereavement leave.

Employees claiming bereavement leave may be asked to provide documentation such as obituary or funeral home announcement to verify the relationship and the occurrence of the death.

In case of death in the employee's immediate family, the employee will be given 3 days paid leave which will not be charged to vacation leave. The employee shall receive his or her regular compensation based on his or her regular scheduled workday during bereavement leave. Paid funeral leave is for scheduled workdays, which normally fall between the day of the death and the day following the funeral. Additional time off without pay may be granted in certain situations.

Immediate family shall be defined as spouse, parent, step-parent, child (including spouse of child) or step-child (including spouse), brother, sister, brother in law, sister in law, mother in-law, father in law, grandparent, grandparent in law, grandchild, step-grandchild of the employee and legal guardian or dependent. It also includes other relatives by blood or marriage if they are living under the same roof as the employee.

An employee who claims funeral leave may, at the discretion of his Elected Official or Department Head, be required to furnish confirmation of the death which may include an obituary notice or funeral home announcement.

7.2 Inclement Weather

Employees shall be given a meal break each work day of at least thirty (30) minutes duration, but no longer than one hour (at the option of the Elected Official or Department Head). The employee will not be required to perform any work during the meal break.

An employee will not be paid for this meal break.

In compliance with T.C.A. section 50-1-305, reasonable unpaid time will be provided to express breast milk for an infant child. Hamblen County will make reasonable efforts to provide private space close to the employee's work area.

Employees may be permitted to take additional reasonable short breaks during regular activities if breaks do not interfere with Department or Public needs.

If employees have unexpected personal business to take care of, they must notify their Supervisor to discuss time away from work and make provisions as necessary. Personal business should be conducted on the employee's own time.

Employees who do not adhere to the break policy will be subject to disciplinary action, up to and including termination.

7.2 ABSENCE DUE TO INCLEMENT WEATHER

Leave time will be charged to any employee who is absent due to weather conditions unless a "no work period" has been officially declared. If a "no work period" has been declared, your Elected Official/Department Head may attempt to contact you, but you are encouraged to monitor the local radio stations, our website, and register for text alert service for information.

A "no work period" may be declared by an Elected Official or Department Head for that particular office. During a declared "no work period" full-time employees will receive administrative leave per Section 4.11. If you are absent on previously vacation or sick leave when a "no work period" is officially declared, you will be charged with vacation or sick leave.

7.3 HOUSEKEEPING

Care in handling equipment will help avoid unnecessary losses. Employees are not allowed to remove any equipment from his or her office without the prior approval of the employee's Elected Official or Department Head.

Wherever a Hamblen County employee works, the way an employee handles and maintains the equipment assigned to him or her reflects the quality of his or her work in general and certainly bears on the opinions formed by the public.

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Hamblen County Government Public Services Committee

Monday, September 8, 2025
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present

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

Members Absent

Stan Harville, Joe Huntsman, Sr.

Call to Order

Chairman Mike Richardson called the meeting to order at 5:28 p.m.

Visitors Wishing to Address the Committee

None

Old Business

a. None

New Business

- a. Surplus Item-Sheriff's Department

 Motion (Kyle Walker/Debbie A'Hearn, all in favor) to approve the Surplus Item for the Sheriff's Department.
- b. Resolution 25-__-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 02, Tax Map 024, Parcel(s) 160.11, 2702 Calvin Road, Morristown, TN 37814 from C-1 to A-1 Motion (Rodney Long/ Kyle Walker, all in favor) to approve Resolution 25-__-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 02, Tax Map 024, Parcel(s) 160.11, 2702 Calvin Road, Morristown, TN 37814 from C-1 to A-1. Property Owner, Neil Huff spoke to the Committee on the property history.

Items of Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Richardson adjourned the meeting at 5:32 p.m.

Hamblen County Government PUBLIC SERVICES COMMITTEE



Monday, September 8, 2025 Immediately Following the Adjournment of the Personnel Committee Large Courtroom – Hamblen County Courthouse

PUBLIC SERVICES COMMITTEE

Mike Richardson

Chairman

Stan Harville *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Mike Reed Member

Kyle Walker *Member*

AGENDA

- 1. Call to Order Chairman Mike Richardson
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Mike Richardson (Visitors will be allotted 3 minutes to speak)
- 3. Old Business Chairman Mike Richardson
 - a. None
- 4. New Business Chairman Mike Richardson
 - a. Surplus Items for Sheriff's Department-Hamblen County Sheriff Chad Mullins
 - b. Resolution 25-__ A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 02, Tax Map 024, Parcel(s) 160.11, 2702 Calvin Road, Morristown, TN 37814 from C-1 to A-1-Josh Cole, Senior Planner
- 5. Items of Interest (No Action Necessary) Chairman Mike Richardson
 - a. None
- 6. Adjournment Chairman Mike Richardson

Chad Mullins
Sheriff



Bob Ellis
CHIEF DEPUTY

510 Allison Street Morristown, Tennessee 37814

MEMO

TO: Trish Bowman

FROM: Sheriff Chad Mullins DATE: August 13, 2025

RE: Request to Surplus Vehicles

Will you please include this request to surplus vehicles to the County Commission agenda for September 8, 2025?

The vehicles we're asking to surplus have been used by our Narcotics Officers and are as follows:

2013 Dodge Durango
VIN# IC4RDJAG8DC583077

2008 Cadillac CST VIN# 1G6DW67V080177294

2013 Hyundai Genesis VIN# KMHGC4DHXDU240096

The request to surplus the Durango is due to high mileage and costly mechanical issues; the request for the Cadillac and Hyundai are due to time restrictions. As seized vehicles, we are only allowed to utilize them for five years.

The Mayor's Office has been given photos and completed inspection forms on each vehicle. Once this request is approved, they will added to GovDeals.

Proceeds will go into the Drug Fund.

Thank you for your attention to this request.

mg

Admin Phone: (423) 586-3781 Admin Fax: Return to Regular Calendar

Jail Phone: (423) 585-2720 Jail Fax: (423) 587-1329

RESOLUTION #___ 25- 22____

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DISTRICT 02, TAX MAP 024 PARCEL(S) 160.11 2702 CALVIN ROAD MORRISTOWN, TN 37814 FROM C-1 (COMMERCIAL) TO A-1 (AGRICULTURAL FORESTRY) SEPTEMBER 18, 2025

WHEREAS, The Morristown Regional Planning Commission heard the request to amend the Hamblen County Zoning Map C-1 (Commercial District) to A-1 (Agricultural-Forestry) on Tax Map 024, Parcel 160.11 located inside the Urban Growth Boundary:

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

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

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

The City of Morristown

Community Development & Planning

THE CITY OF THE STORY AND THE CITY OF THE

TO:

Hamblen County Commission

FROM:

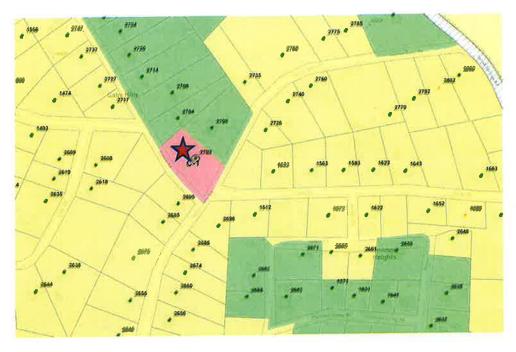
Josh Cole, Senior Planner

DATE: SUBJECT: September 18th, 2025 UGB Rezoning C-1 to A-1

2702 Calvin Road

BACKGROUND:

Staff has received a request from the property owner of 2702 Calvin Road to rezone their property from Hamblen County C-1 (Commercial District) to A-1 (Agriculture District). Although this property is zoned commercial, it contains a residential use, a single-wide, and is surrounded by residential uses. The properties to the north and west are zoned A-1 and the properties to the south and east are zoned R-1 (Rural Residential District).



RECOMMENDATION:

Staff recommends the rezoning of this property to A-1, which allows a single-wide as a permitted residential building, as it will bring this property into conformance and remove the potential for commercial development in a residential area. The Morristown Regional Planning Commission voted unanimously in support of this request at their August monthly meeting.

paid \$ 75,00 6/25/25

Zoning Request Form

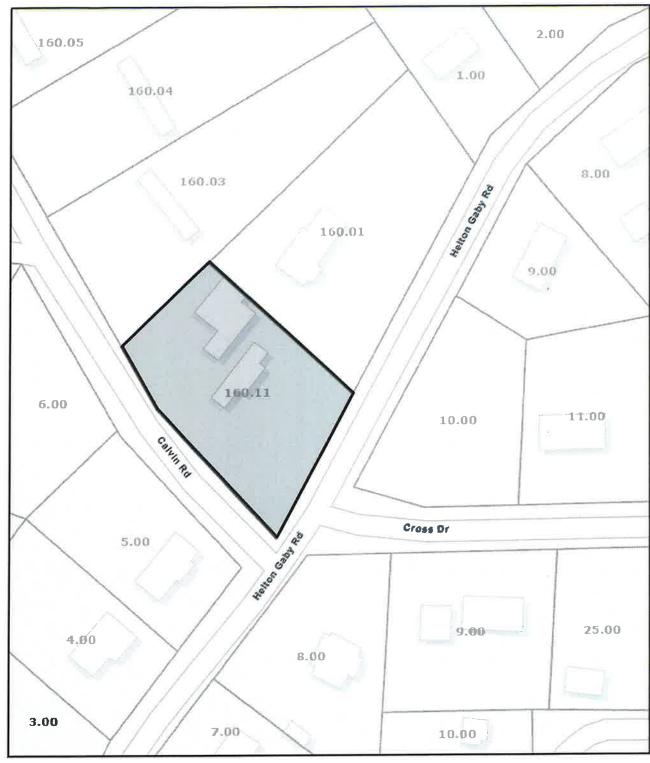
Notice to Applicants: Prior to the rezoning request being placed on the agenda for Planning Commission consideration, the applicant shall furnish to the Planning Department the following information:

1.	Date: 6/25/25
2.	Name of Property Owner(s): Donna Vickers Hough
	Mailing Address: 2642 Britt Lane Morristown TN 37814
	Telephone #: (Home) 423-277-0957 (Other)
3.	Name of Applicant/Agent: Donna Vickers Hough
	Mailing Address: 2642 Britt lane morristown th 39814
	Telephone #: (Home) 423-217-695) (Other)
4.	Property Identification Information:
	District Approximate Parcel Size:
	Tax Map: 024 Group: Control Map: 624 Parcel: 166.62
	Lot: 2 Subdivision: GABY HILLS
	Property Address: 2702 CALVIN Rd MORRISTOWN, TH 37814
5,	Nature of Request:
	Zoning Change: (From) Commercal to Residential
	Proposed Use: Residential
	Planning Office Use Only
	e Date to Return to Planning Department:
eadlin	e Date to Post Sign on Property:
	Planning Commission Review: 8-4-2025

Public Notice-Committee Meeting-Legislative Body Meeting-

planning(o)drive/rezoning request documents/rezoning application-short form-attachment A

Hamblen County - Parcel: 024 160.11

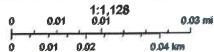


Date: August 13, 2025

County: HAMBLEN

Owner: VICKERS DONNA GAIL STALLINGS %DONNA GAIL HOUGH

Address: CALVIN RD 2702 Parcel ID: 024 160.11 Deeded Acreage: 0 Calculated Acreage: 0.48



State of Tennessee, Comptroller of the Treasury, Office of Local Government (OLG), Earl Community Maps Contributors, Morristown-Hamblen GIS, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Ins., METUNASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

The property lines are compiled from information maintained by your focal county Assessor's office but are not conclusive evidence of property ownership in any court of law.

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

August 21, 2025

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on August 21, 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 Rodney Long. The Pledge of Allegiance was led by Commissioner Stan Harville. Upon roll call, the following members were present:

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

Absent:

Joe Huntsman

Mike Richardson

NOMINATIONS/APPOINTMENTS - HAMBLEN COUNTY PLANNING COMMISSION

Motion by Tim Horner, seconded by Peggy Howell to approve the reappointment of Edgar Gray to the Hamblen County Planning Commission for a four-year term.

Voting For:
Debbie A'Hearn
Jamie Carden
Thomas Doty
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Kyle Walker

Voting Against: Edna Greene Wayne NeSmith

Absent:
Joe Huntsman
Mike Richardson

Motion Passed.



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

APPROVAL OF CONSENT CALENDAR ITEMS

Motion by Thomas Doty, seconded by Stan Harville to approve Consent Calendar Items. Voting For: Debbie A'Hearn
Jamie Carden
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Wayne NeSmith
Kyle Walker
Voting Against:
None
Absent:
Joe Huntsman
Mike Richardson
Motion Passed.
ITIE PIETI I PERENT

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		BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. BENJAMIN CALEB	2238 LIBERTY DOWNS DR		365 W 3RD NORTH ST	-	
ANDERSON	MORRISTOWN TN 378145981		MORRISTOWN TN 378144037		
	4486 BEECHURST AVE		825 W 1ST NORTH ST	423 586 6382	WESTERN SURETY COMPANY
2. JODI L BARNARD	MORRISTOWN TN 37813		MORRISTOWN TN 37814		
	125 EAGLE DR		5327 WINNERS CIRCLE ROAD	865-544-5400	CNA SURETY
3. HANNAH BROWN	MOORESBURG TN 37811		MORRISTOWN TN 37813		
	6915 W ANDREW JOHNSON HWY		365 W 3RD NORTH ST	423-586-6812	
4. CHESNEE D. BULLARD	MOSHEIM TN 378186305		MORRISTOWN TN 378144037	423-300-0512	
	1850 CH RANKIN RD		6850 W ANDREW JOHNSON HWY	423-581-1501	
5. SARAH E COUGHLIN	DANDRIDGE TN 377254238		TALBOTT TN 378778610	423-301-1301	
	3370 LAKE FORREST DR		PO BOX 1989	422 22E 40E0	
6. CARRIE LYNN CRUMBLEY	MORRISTOWN TN 37814	OCE 300 0304	MORRISTOWN TN 37814	423-235-4059	
			908 W 4TH NORTH ST	400 740 4007	
7. MARTHA DAVIS	499 TERRACE VIEW DR	423-200-9302	MORRISTOWN TN 378143894	423-748-4227	
	BEAN STATION TN 377084629		5956 COMMERCE BLVD		STRATE INSURANCE
8. TAMMY SUE FULTZ	945 RONALD DRIVE	423-748-6934	MORRISTOWN TN 37814	865-299-7447	STRATE INSURANCE
U. IAMMI ODE I OLIL	TALBOTT TN 37877		326 ASH ST		
9>DAVID J GRATZ	1426 PARTON WAY	423-312-9121	MORRISTOWN TN 378131801	423-387-0300	
E	TALBOTT TN 37877		1791 NEALS COMMERCE LNDG		
ស៊ី. CORTNEY GRATZ	1426 PARTON WAY	423-326-5024	KNOXVILLE TN 379149757		
W. CORTNET GRATZ	TALBOTT TN 37877		1011 BLUE RIBBON DR		
n. MICHELLE MARIE HARVARD	6027 WOODCREST DR	423-312-6130		-	
11. MICHELLE MARIE HARVARD	MORRISTOWN TN 378141313	120 012 0100	SEVIERVILLE TN 378622201		
ALYSSA DELANEY HEATH	2016 BALES RD	865-255-0771	296 BOYD SCHOOL RD	_	
TH. ALTOSA DELANET HEATH	KNOXVILLE TN 379149325	000 200 0	MORRISTOWN TN 378131452		
AS ASSELVANCE MANOR LIBER	1015 DOVER RD	423-318-7359	225 W 1ST NORTH ST	4233187359	MARK MASTER INC.
13. MELANIE KAYE HIME	MORRISTOWN TN 37813	423-310-1303	MORRISTOWN TN 37814		
	3328 SPRING CREEK DR	423-307-2146	4656 OLD LOWLAND RD	423-709-8989	
14. BRITTANY T HOPSON	MORRISTOWN TN 378146333	423-307-2140	MORRISTOWN TN 378135011		
	2330 OZARK DR	422 429 0526	9298 KINGSTON PIKE	865-251-1900	
15. JAMES ANTHONY LONG	MORRISTOWN TN 378146073	423-438-9536	KNOXVILLE TN 379222380		
	445 HOOPER ST	100 050 0015	500 MCFARLAND ST	-	
16. ANGELA NICOLE MENDOZA	NEWPORT TN 378212017	423-353-2815	MORRISTOWN TN 378143992		
	449 W CROXDALE RD		PO BOX 36027	865-544-5400	
17. LAURALEE NOELLE MILLS	MORRISTOWN TN 37813	423-231-0637	KNOXVILLE TN 37930	000 011 0100	
	223 KLEPPER ESTATES DR		296 BOYD SCHOOL RD		
18. CHRISTY ANN PORTRUM	ROGERSVILLE TN 378573991	423-353-5262	MORRISTOWN TN 378131452	1000	
	1938 BRIGHTS VIEW LN		6850 WEST ANDREW JOHNSON HWY	423-581-1501	
19. CASAUNDRA RICKER		423-231-5670	SUITE 2 TN 37877	-143-30 I-10V I	
	MORRISTOWN TN 378147106	and allo	1112 W 1ST NORTH ST	423-254-6205	101574884
20. JOSHUA D. STITT	1026 E 5TH NORTH ST	865-399-2682	MORRISTOWN TN 378144554	4ZJ-ZJ4-0ZUJ	101017007
	MORRISTOWN TN 378144821	377,		11 - 1 1	110

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CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DATE

CERTIFICATE OF ELE ON 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

AUG 1 3 2025
OFFICE OF HAMBLEN
COUNTY MAYOR



Peggy Henders D

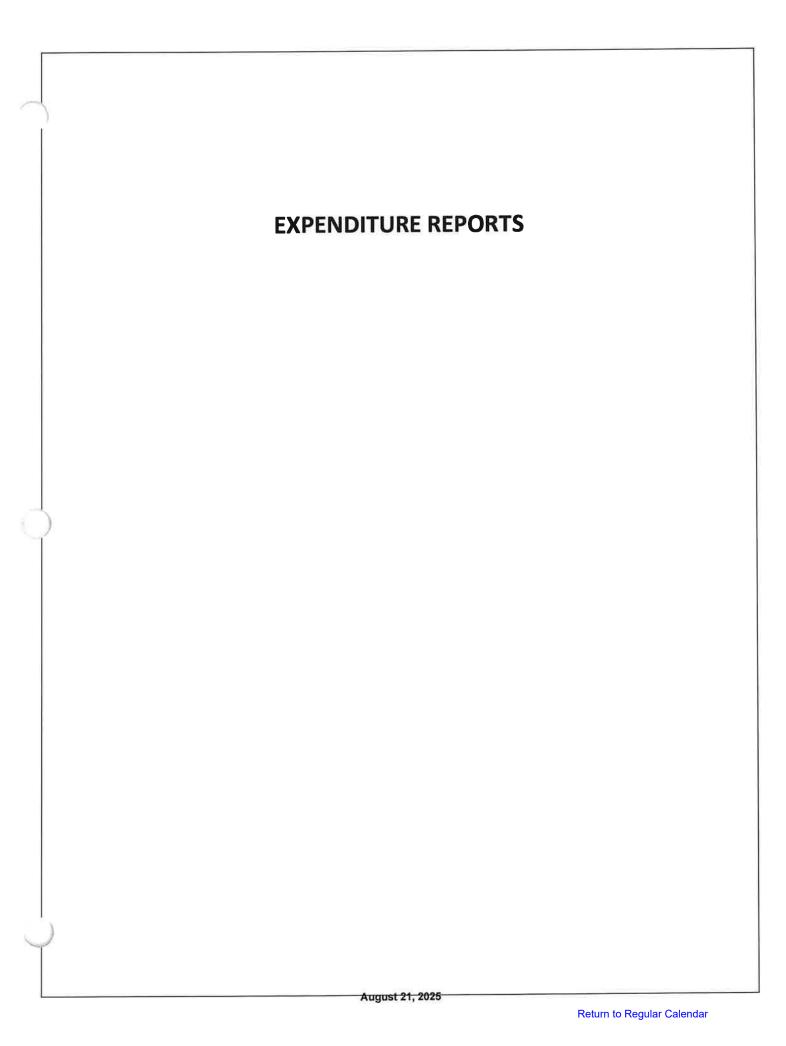
CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

Return to Regular Calendar

Category of Costs	Description	Amount	EYE	Total Per Category
Moseley Architects				
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$ 943,700.00		
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51		
Paid in FY2022	Design & Construction Planning Phase	\$ 3,114,662.02		
Paid in FY2023	Design & Construction Planning Phase	\$ 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	9			
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.
nine 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
tegrity 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	\$	14,493
operty Acquisition				
Paid Prior to FY2021		\$ 1,250,751.07		
Paid in FY2021		\$ 895,659.17	_	2 447 726
Paid in FY2022		\$ 1,326.52	\$	2,147,736
&E Costs				
Paid in FY2024		\$ 60,759.34	4	4 020 504
Paid in FY2025		\$ 967,925.18	\$	1,028,684
her Costs Paid Prior to FY2021	Site Preparation, Clearing, and			
1 212 1 1101 10 1 1 1 2 2 2 2	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		
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00		
	Professional Svcs - Bond Compliance Specialists	\$ 1,775.00		
FY 24-25	1101C33IONAL SVC3 BONG COMPRENE OF COMPRE		Ś	1,151,489

Total Expenditures on Jail / Justice Center Project

\$ 104,683,392.87



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 Cou	unty Commission	202,376.00	0.00	202,376.00	18,882.92	18,882.92	42,718.92	140,774.16	69.56%
51210 Boa	ard Of Equalizaton	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
51300 Cou	unty 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 Cou	unty Attorney	36,303.00	0.00	36,303.00	107.66	107.66	0.00	36,195.34	99.70%
51500 Elec	ection Commission	433,615.00	0.00	433,615.00	32,017.72	32,017.72	22,454.24	379,143.04	87.44%
51600 Reg	gister 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 Plai	inning	289,961.00	0.00	289,961.00	15,697.49	15,697.49	4,081.19	270,182.32	93.18%
51750 Cod	des Compliance	73,552.00	0.00	73,552.00	3,962.95	3,962.95	0.00	69,589.05	94.61%
51760 Ged	ographical Information Systems	108,603.00	0.00	108,603.00	3,453.43	3,453.43	0.00	105,149.57	96.82%
51810 Oth	her 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 Oth	her General Administration	16,500.00	0.00	16,500.00	11,500.00	11,500.00	0.00	5,000.00	30.30%
51910 Pre	eservation Of Records	25,709.00	0.00	25,709.00	787.34	787.34	665.00	24,256.66	94.35%
52100 Acc	counting 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 Pro	operty 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 Rea	appraisal Program	184,519.00	0.00	184,519.00	2,487.18	2,487.18	720.00	181,311.82	98.26%
52400 Cou	ounty 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 Cot	ounty 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 Dat	ta Processing	193,417.00	0.00	193,417.00	8,804.00	8,804.00	13,698.33	170,914.67	88.37%
52900 Oth	her Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ı
53100 Circ	rcuit 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 Gei	eneral 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 Dru	ug Court	235,664.00	0.00	235,664.00	10,011.15	10,011.15	3,868.00	221,784.85	94,11%
	nancery Court	469,279.00	0.00	469,279.00	46,355.91	46,355.91	13,996.00	408,927.09	87.14%
	venile 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

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	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	326,556.00	0.00	326,556.00	16,019.48	16,019.48	0.00	310,536.52	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	0.00	0.00	0.00	0.00	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%
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	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	300,000.00	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	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	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%
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%
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	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%

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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%
	Agricultural Extension Service	232,544.00	0.00	232,544.00	0.00	0.00	0.00	232,544.00	100.00%
	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%
	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%
	Other Ecomomic And Community D	0.00	0.00	0.00	0.00	0.00	15,170.08	-15,170.08	i
	Veterans' Services	41,455.00	0.00	41,455.00	2,071.12	2,071.12	0.00	39,383.88	95.00%
	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%
	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)
	Social, Cultural And Recreation Projects	30,000.00	0.00	30,000.00	0.00	0.00	0.00	·	100.00%
	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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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%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99100 Transfers Out	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%
Solid Waste/Sanitation Fund #(116)	,517,007.00	:		=				

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July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

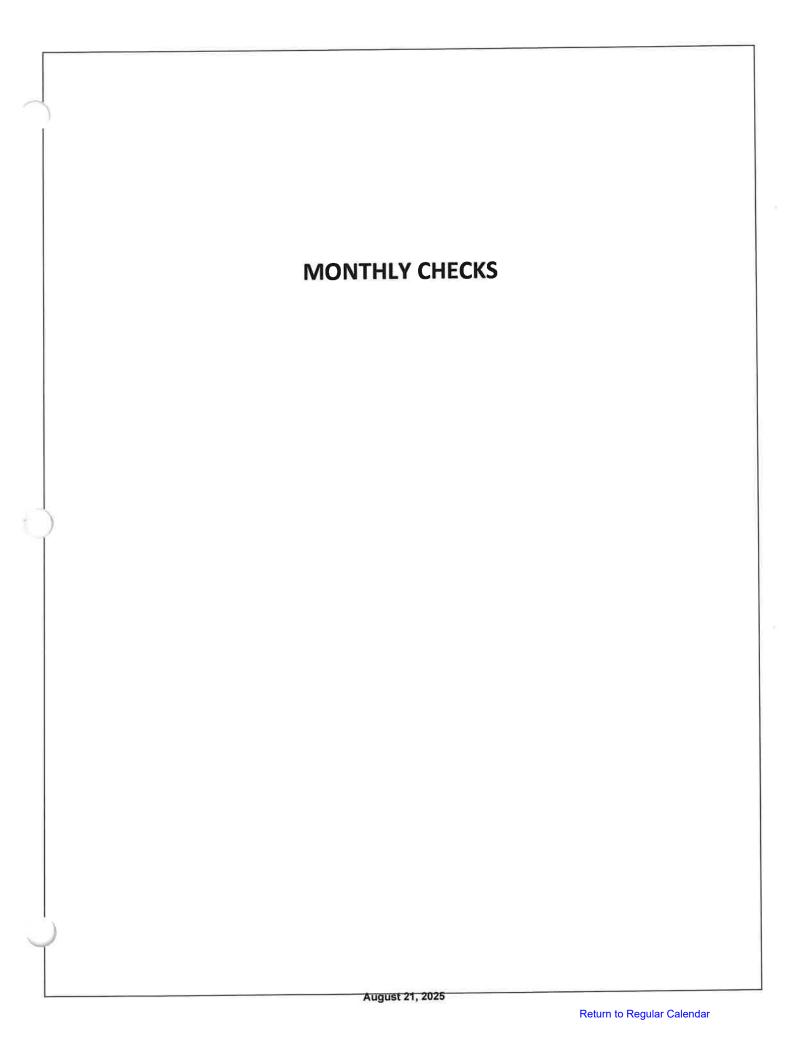
Fund(s) Selected:

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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			COMMISSION	APPROVA	LLISTING	Date/Time:	8/5/2025 12:49:10 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)	MITE IN MALERIA	S INTO EAR IN	go talle salitative sign		
51100	320	Dues And Memberships	07/10/2025	1010282956	TN County Commissioners Associ	ation	1,800.00
51100	320	Dues And Memberships	07/10/2025	1010282957	TN County Services Association		2,651.00
51100	334	Maintenance Agreements	07/10/2025	1010282953	Open Meeting Technologies,LLC		3,750.00
51100	435	Office Supplies	07/24/2025	1010283001	Evans Office Supply Co		28.00
51100	599	Other Charges	07/24/2025	1010282999	Citizen Tribune		2,774.12
51100	599	Other Charges	07/24/2025	1010283178	Margaret Ann Zerwick		20.00
51100	000	County Commission			Check Count: 6	Total	11,023.12
51300	307	Communication	07/16/2025	1010282983	AT&T		2.10
51300	307	Communication	07/31/2025	1010283180	AT&T Mobility		85.84
51300	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		223.21
51300	599	Other Charges	07/03/2025	1010282869	ESP, LLC		4,000.00
51300	599	Other Charges	07/03/2025	1010282876	Holy Smoke LLC		759.50
51300	599	Other Charges	07/03/2025	1010282879	Tony (Last of the Cowboys Band)	My Heartland	1,750.00
51300	599	Other Charges	07/03/2025	1010282885	Nokintobob II, Inc		9,500.00
51300	599	Other Charges	07/03/2025	1010282907	Tennessee Association Of County	y Mayors	2,396.00
51300	599	Other Charges	07/10/2025	1010282927	South Marketing Group		650.00
51300	599	Other Charges	07/10/2025	1010282941	CivicPlus LLC		1,575.00
51300	599		07/24/2025	1010283000	English Mountain Spring Water		15.00
51300		County Mayor/Executive			Check Count: 11	Tota	1: 20,956.65
51400	331	Legal Services	07/16/2025	1010282962	Capps & Byrd LLP		1,268.75
51400		County Attorney			Check Count: 1	Tota	d: 1,268.75
51500	307	Communication	07/31/2025	1010283180	AT&T Mobility		42.92
51500			07/10/2025	1010282946	Embry Consulting LLC		4,311.00
51500	334		07/10/2025	1010282950	Microvote Corporation		12,000.00
51500			07/10/2025	1010282912	? Canon Solutions America, Inc		76.80

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Date/Time: 8/5/2025 12:49:10 PM **Amount Paid** ACCT OB Name Date Check Nbr Description Fund: General Fund #(101) 500.00 Rentals 07/16/2025 1010282987 Margaret Gardner 51500 351 1,050.00 1010283185 East TN Association of County Election Officials 51500 355 Travel 07/31/2025 15.00 1010283000 English Mountain Spring Water 51500 435 Office Supplies 07/24/2025 Total: 17,995,72 Check Count: 51500 **Election Commission** 25.00 07/24/2025 1010283021 East TN Register's Association Dues And Memberships 51600 320 19.53 07/10/2025 9101001148 Haley A Swecker 355 Travel 51600 61.55 709 07/10/2025 1010282912 Canon Solutions America, Inc. 51600 **Data Processing Equipment** 1,221,40 **Data Processing Equipment** 07/10/2025 1010282917 i3 Verticals LLC 51600 709 35.61 **Data Processing Equipment** 07/16/2025 1010282971 i3 Verticals LLC 51600 Total: 1,363.09 **Check Count:** 51600 Register Of Deeds 68.00 1010282936 Verizon Wireless 07/10/2025 51720 307 Communication 128.76 07/31/2025 1010283180 AT&T Mobility Communication 51720 307 4,100.00 1010283015 City of Morristown 07/24/2025 51720 312 Contracts With Private Agencies 15.00 1010282889 Spotless Brands Intermediate I, LLC Maintenance And Repair Services - Vehicles 07/03/2025 51720 15.00 1010283199 Spotless Brands Intermediate I, LLC 07/31/2025 51720 Maintenance And Repair Services - Vehicles 60.29 1010282912 Canon Solutions America, Inc. 351 Rentals 07/10/2025 51720 102.97 07/24/2025 1010283004 Fuelman 425 51720 Gasoline 50.00 07/16/2025 1010282982 Victor Aguiler 51720 509 Refunds 100.00 1010282958 Upper East TN Building Officials Assn 524 In Service/Staff Development 07/10/2025 51720 4,640.02 Total: **Check Count:** 51720 Planning 525.00 1010282962 Capps & Byrd LLP 07/16/2025 51750 331 Legal Services 525.00 Total: **Check Count:** 51750 **Codes Compliance** 658.18 1010282983 AT&T 307 Communication 07/16/2025 51810 242.34 Communication 07/31/2025 1010283180 AT&T Mobility 51810 307

Page:

Other Facilities

51810

COMMISSION APPROVAL LISTING

Page: 3 8/5/2025 12:49:10 PM Date/Time: **Amount Paid** Date Check Nbr Description ACCT OB Name Fund: General Fund #(101) 1,009.96 1010283192 MetTel 07/31/2025 51810 307 Communication 48.60 1010282925 Quality Waste 07/10/2025 Maintenance Agreements 51810 55.00 1010282929 TN Dept Of Labor Workforce Development 07/10/2025 51810 334 Maintenance Agreements 990.00 1010282948 Johnson Controls Fire Protection LP 07/10/2025 Maintenance Agreements 51810 334 272.00 1010283195 Murrell Burglar Alarm Co Inc 07/31/2025 Maintenance Agreements 51810 334 600.00 07/03/2025 1010282864 Ricky S Coffey Maintenance And Repair Service - Buildings 51810 335 1.450.00 1010282881 Lakeway Fire Protection, Inc. Maintenance And Repair Service - Buildings 07/03/2025 51810 335 23.98 1010282924 NAPA Auto Parts Of Morristown 07/10/2025 Maintenance And Repair Service - Buildings 51810 168.00 1010282928 Tennessee Recovery & Monitoring 07/10/2025 Maintenance And Repair Service - Buildings 335 51810 156.00 1010282938 Wholesale Supply Group Maintenance And Repair Service - Buildings 07/10/2025 335 51810 912,58 1010282972 Lowe's 07/16/2025 Maintenance And Repair Service - Buildings 335 51810 285.00 1010283035 T.E.G. Enterprises, Inc. 07/24/2025 Maintenance And Repair Service - Buildings 51810 335 84.00 1010283184 Darien DeMayo 07/31/2025 Maintenance And Repair Service - Buildings 51810 335 46.66 1010283202 Wholesale Supply Group 07/31/2025 Maintenance And Repair Service - Buildings 335 51810 183.64 1010282921 Lane Sales Power Equipment 07/10/2025 Maintenance And Repair Services - Equipment 51810 336 45.00 1010282889 Spotless Brands Intermediate I, LLC Maintenance And Repair Services - Vehicles 07/03/2025 51810 338 45.00 1010283199 Spotless Brands Intermediate I, LLC 07/31/2025 Maintenance And Repair Services - Vehicles 51810 30.50 1010283000 English Mountain Spring Water 07/24/2025 51810 399 Other Contracted Services 260.63 07/10/2025 1010282934 Unifirst Corp **Custodial Supplies** 51810 410 293.38 1010282937 Wet Washing Equipment Technologies 07/10/2025 **Custodial Supplies** 410 51810 2,126.00 1010282922 Morristown Utilities 07/10/2025 51810 415 Electricity 33,535.00 07/24/2025 1010283029 Morristown Utilities Electricity 51810 415 426.70 1010283004 Fuelman 07/24/2025 Gasoline 51810 425 3,603.14 07/24/2025 1010283012 Atmos Energy Natural Gas 51810 434 297.19 07/10/2025 1010282934 Unifirst Corp Uniforms 51810 451

Total:

26

Check Count:

47.848.48

52400

52400

334

351

Rentals

Page: **COMMISSION APPROVAL LISTING** Date/Time: 8/5/2025 12:49:10 PM **Amount Paid** Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 11.500.00 1010282955 Text My Gov 07/10/2025 334 Maintenance Agreements 51900 11,500.00 Total: 1 **Check Count:** Other General Administration 51900 40.39 1010283180 AT&T Mobility 07/31/2025 307 Communication 51910 92.65 1010282912 Canon Solutions America, Inc 07/10/2025 351 Rentals 51910 437.50 1010283007 Hertz Furniture Systems LLC 07/24/2025 435 Office Supplies 51910 570.54 Total: **Check Count: Preservation Of Records** 51910 16,376.00 1010282954 Skyward Inc 07/10/2025 52100 334 Maintenance Agreements 591.00 1010282990 Morristown Area Chamber Of Commerce 07/16/2025 52100 524 In Service/Staff Development 16,967.00 Total: Check Count: Accounting And Budgeting 52100 66.48 1010283180 AT&T Mobility 07/31/2025 Communication 52300 307 2,178.00 1010282909 TN Assn Of Assessing Officers 07/03/2025 **Dues And Memberships** 320 52300 30.00 1010282889 Spotless Brands Intermediate I, LLC Maintenance And Repair Services - Vehicles 07/03/2025 338 52300 30.00 1010283199 Spotless Brands Intermediate I, LLC 07/31/2025 Maintenance And Repair Services - Vehicles 52300 338 1010283190 Hamblen County Clerk VOIDED CHECK - INCORRECT AMOUNT 0.00 07/31/2025 Data Processing Supplies 52300 270.58 1010283004 Fuelman 07/24/2025 425 Gasoline 52300 67.25 1010283000 English Mountain Spring Water 07/24/2025 435 Office Supplies 52300 2,642.31 Total: Check Count: **Property Assessor's Office** 52300 18,817.22 1010282893 TN, State of 07/03/2025 348 Postal Charges 52310 66.21 1010282912 Canon Solutions America, Inc. 07/10/2025 351 Rentals 52310 18.883.43 Total: **Check Count:** 2 Reappraisal Program 52310 10.00 1010282942 East Tennessee Trustee Assoc 07/10/2025 **Dues And Memberships** 52400 320 150.00 1010283036 TN County Trustees' Association 07/24/2025 **Dues And Memberships** 52400 320

07/16/2025

07/10/2025

Maintenance Agreements

1010282984 Catalis Payments

1010282912 Canon Solutions America, Inc.

17.589.40

66.53

8/5/2025 12:49:10 PM Date/Time: **Amount Paid Check Nbr Description** Date ACCT OB Name Fund: General Fund #(101) 15.50 1010283000 English Mountain Spring Water 07/24/2025 435 Office Supplies 52400 17,831.43 Total: **Check Count:** 5 52400 **County Trustee's Office** 47.43 1010282983 AT&T 07/16/2025 52500 307 Communication 40.39 1010283180 AT&T Mobility 07/31/2025 307 Communication 52500 29,285.12 1010282902 i3 Verticals LLC 07/03/2025 Maintenance Agreements 52500 334 304.00 1010282981 Advanced Mailing Systems 07/16/2025 Maintenance And Repair Services - Office 337 52500 114.89 1010282912 Canon Solutions America, Inc. 07/10/2025 Rentals 351 52500 80.00 1010282862 Blue Ridge Document Shredding 07/03/2025 Other Contracted Services 52500 399 61.00 1010283000 English Mountain Spring Water 07/24/2025 435 Office Supplies 52500 79.00 1010283001 Evans Office Supply Co 07/24/2025 Office Supplies 52500 982.46 1010283023 Evans Office Supply Co 07/24/2025 52500 435 Office Supplies 30,994.29 Total: **Check Count: County Clerk's Office** 52500 42,92 1010283180 AT&T Mobility 07/31/2025 52600 307 Communication 308.70 1010282914 CyberFOX, LLC 07/10/2025 Contracts With Private Agencies 52600 312 566.60 1010282952 MUS Fibernet 07/10/2025 Contracts With Private Agencies 52600 308.70 1010283183 CyberFOX, LLC 07/31/2025 Contracts With Private Agencies 52600 312 2,624.50 1010282871 GovConnection, Inc. 07/03/2025 **Data Processing Services** 52600 317 219.72 1010282933 Robert Tucker 07/10/2025 52600 317 **Data Processing Services** 5.00 07/16/2025 1010282969 HomeTrust Bank **Data Processing Services** 52600 317 1,580.00 1010283034 StormWind LLC 07/24/2025 In Service/Staff Development 52600 524 39.97 1010282877 Home Depot Credit Services 07/03/2025 Data Processing Equipment 52600 709 90.93 1010282969 HomeTrust Bank 07/16/2025 **Data Processing Equipment** 52600 709 5,787.04 Total: **Check Count:** Data Processing 52600 194.00 1010283020 Dutch Restaurant Group, LLC 07/24/2025 Jury And Witness Expense 53100 194

07/24/2025

Jury And Witness Expense

194

53100

1010283042 Oscar Alvardo Alonso

20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				(0.5 to 1.1) (1.5)
53100	194	Jury And Witness Expense	07/24/2025	1010283043	Deanna Lee Anderson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283044	Matilda Ann Armstrong	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283045	Kerri Long Atkins	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283046	Cheryl Lynn Azzizzi	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283047	Tiffany Karina Bartow-Arnett	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283048	Terry Wayne Bell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283049	Skye Elise Bennett	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283050	Ailyne Edeltraud Bible	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283051	Byron Ashley Booker	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283052	Ashley Nicole Brockwell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283053	Stephen Wallace Brown	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283054	Jaiden Reese Broyles	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283055	Greg Adam Bullard	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283056	Otis Kyle Buttry	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283057	Richard Allen Caddell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283058	Richard Calvin Canter	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283059	Madison Annette Carr	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283060	Michelle Marie Cathey	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283061	Rohini Gopal Chauhan	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283062	Tiffany Hope Cheatham	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283063	Marita Vizcarra Christian	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283064	Kenneth Richard Christy	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283065	Chelsey Cheyenne Clark	20.00
53100	194		07/24/2025	1010283066	Hannah E. Clark-Miser	20.00
53100	194		07/24/2025	1010283067	Lisa Antoinette Collier	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283068	David Allen Conger	20.00
53100	194		07/24/2025	1010283069	Philip E Cook	20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
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		eral Fund #(101)	07/04/0005	4040000070	Debat Alex Cook	20.00
53100	194	Jury And Witness Expense	07/24/2025		Robert Alan Cook	20.00
53100	194	Jury And Witness Expense	07/24/2025		Shelby Caroline Crawford	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		Sandra Guadalupe Cruz-Sotelo Martinez	
53100	194	Jury And Witness Expense	07/24/2025		Patricia Bible Cureton	20.00
53100	194	Jury And Witness Expense	07/24/2025		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	Jion 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	1010283092	Morgan Rene Hamilton	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283093	Kimesa Shanea Hammond	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283094	Jason Lee Helton	20.00
					William James Henry	20.00
						20.00
53100 53100	194 194	Jury And Witness Expense Jury And Witness Expense	07/ 24/202 5 07/24/2025		William James Henry Shawn Cameron Hensley	_

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
		Anni Alexandra de Anni Anni Anni Anni Anni Anni Anni Ann	I S S NO LOVE S III DE NIE			
Fund:	Gene	ral Fund #(101)				20.00
53100	194	Jury And Witness Expense	07/24/2025		John Anthony Hickey	20.00
53100	194	Jury And Witness Expense	07/24/2025		EFFIE ELLEN HOPKINS	20.00
53100	194	Jury And Witness Expense	07/24/2025		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		07/24/2025	1010283118	Joyce Ann Moneil	20.00
			07/24/2025	1010283119	Ryan Robert Miklosovic	20.00
53100	194	Jury And Witness Expense	07/24/2025		Garry Michael Mitchell	20.00
53100	194	·	07/24/2025		REBECCA LEE MITCHELL	20.00
53100	194	•	07/24/2025		2 Madison Elizabeth Moore	40.00
53100	194	Jury And Witness Expense			Rita Marie Morrison	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010203120	THE HIGHS HOTHER.	

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Funds	Gone	eral 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		Kim Teresa Odom	40.00
53100	194	Jury And Witness Expense	07/24/2025		Jagrutiben Jayeshb Parmar	20.00
53100	194	Jury And Witness Expense	07/24/2025		Zachary Thomas Parrott	20.00
53100	194	Jury And Witness Expense	07/24/2025		TREY JAMES PATTERSON	20.00
53100	194	Jury And Witness Expense	07/24/2025		Yevette Larie Pike-Garrett	20.00
53100	194	Jury And Witness Expense	07/24/2025		Connie Frances Price	20.00
	194	Jury And Witness Expense	07/24/2025		David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	07/24/2025		Stanley Charles Purkey	20.00
53100		Jury And Witness Expense	07/24/2025		Dexter Holt Ratcliff	20.00
53100 53100	194	Jury And Witness Expense	07/24/2025		Lindsey Gabrielle Reasoner	20.00
	194 194	Jury And Witness Expense	07/24/2025		Cynthia Kay Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025		Jeffrey Donald Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283137	Steven Wayne Reed	20.00
53100		Jury And Witness Expense	07/24/2025		John Wesley Ricker	40.00
53100 53100	194 194	Jury And Witness Expense	07/24/2025		Emily Watts Roberts	20.00
		Jury And Witness Expense	07/24/2025		Robert Jason Robinson	20.00
53100	194	Jury And Witness Expense	07/24/2025		Nicholas Alexander Rodriguez	20.00
53100	194	Jury And Witness Expense	07/24/2025		Leona Lee Romanofsky	20.00
53100	194	Jury And Witness Expense	07/24/2025		Ashley Maria Romero-Navarro	20.00
53100	194	•	07/24/2025		Kenneth Allen Ross	20.00
53100	194	Jury And Witness Expense	07/24/2025		Joen Joel Rucker	20.00
53100	194	Jury And Witness Expense	07/24/2025		John Philip Ruetz	20.00
53100	194	Jury And Witness Expense	07/24/2025		Karl Leonard Rugel	20.00
53100	194	Jury And Witness Expense	07/24/2025		Gabriel Aron Sanchez Lopez	20.00
53100	194	Jury And Witness Expense	07/24/2025		Kaylie Paige Sartain	20.00
53100	194	Jury And Witness Expense	07/24/2025		Debbie Darlene Shaver	20.00
53100	194	Jury And Witness Expense	0/124/2025	10 10200 100	, D001.0 B01.0.17	

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ОВ	Name	Date	Check Nbr	Description	Amount Paid
Gene	ral Fund #(101)				20.00
194	Jury And Witness Expense	07/24/2025			20.00
194	Jury And Witness Expense	07/24/2025			
194	Jury And Witness Expense	07/24/2025			20.00 20.00
194	Jury And Witness Expense	07/24/2025			
194	Jury And Witness Expense	07/24/2025	1010283155	Linda Sue Smith	20.00
194	Jury And Witness Expense	07/24/2025	1010283156	Lisa Michelle Smith	40.00
194	Jury And Witness Expense	07/24/2025	1010283157	Caleb Scott Sparks	20.00
194	Jury And Witness Expense	07/24/2025	1010283158	Roy Michael Speed	20.00
194	Jury And Witness Expense	07/24/2025	1010283159	Mindy Lashay Standifer	20.00
194	Jury And Witness Expense	07/24/2025	1010283160	Amber Skye Stanifer	20.00
194	Jury And Witness Expense	07/24/2025	1010283161	Stephen H Street	20.00
	Jury And Witness Expense	07/24/2025	1010283162	Melíssa Diann Taylor	20.00
	Jury And Witness Expense	07/24/2025	1010283163	David Eugene Thompson	40.00
	·	07/24/2025	1010283164	Levi Hunter Tilley	20.00
	•	07/24/2025	1010283165	Misty Dawn Wallen	20.00
	•	07/24/2025	1010283166	i Tanika Charis Walthall	20.00
	•	07/24/2025	1010283167	Donna Peters Warner	20.00
		07/24/2025	1010283168	Kenneth Wayne Watson	20.00
	-	07/24/2025	1010283169	Barbara Smith Westberry	20.00
	•	07/24/2025	1010283170) Mark Anthony Western	20.00
	•	07/24/2025	1010283171	Marcia Gay Whetsel	20.00
	•	07/24/2025	1010283172	2 Jeffrey Allen Whittaker	20.00
	•	07/24/2025	1010283173	3 Lawrence Eugene Wilker	20.00
		07/24/2025	1010283174	4 John Thomas Williams	20.0
	•	07/24/2025	1010283175	5 Brian Travis Wilson	20.0
	•	07/24/2025	1010283176	8 Bobbie Elisia Young	20.0
		07/24/2025	101028317	7 Clinton Brandt Yount	20.0
	194 194 194 194 194 194 194 194 194 194	General Fund #(101) 194 Jury And Witness Expense	General Fund #(101) 194 Jury And Witness Expense 07/24/2025 194 Jury And Witness Expense 07/24/2025 </td <td>General Fund #(101) 194 Jury And Witness Expense 07/24/2025 1010283151 194 Jury And Witness Expense 07/24/2025 1010283152 194 Jury And Witness Expense 07/24/2025 1010283153 194 Jury And Witness Expense 07/24/2025 1010283154 194 Jury And Witness Expense 07/24/2025 1010283155 194 Jury And Witness Expense 07/24/2025 1010283156 194 Jury And Witness Expense 07/24/2025 1010283156 194 Jury And Witness Expense 07/24/2025 1010283157 194 Jury And Witness Expense 07/24/2025 1010283158 194 Jury And Witness Expense 07/24/2025 1010283158 194 Jury And Witness Expense 07/24/2025 1010283159 194 Jury And Witness Expense 07/24/2025 1010283159 194 Jury And Witness Expense 07/24/2025 1010283169 194 Jury And Witness Expense 07/24/2025 1010283169 194 Ju</td> <td>General Fund #(101) 194 Jury And Witness Expense 07/24/2025 1010283151 Stanley Nathaneal Shropshire 194 Jury And Witness Expense 07/24/2025 1010283152 Thomas Jerry Siller 194 Jury And Witness Expense 07/24/2025 1010283153 Jessica Arlene Smith 194 Jury And Witness Expense 07/24/2025 1010283155 Linds Sue Smith 194 Jury And Witness Expense 07/24/2025 1010283155 Linds Sue Smith 194 Jury And Witness Expense 07/24/2025 1010283155 Linds Sue Smith 194 Jury And Witness Expense 07/24/2025 1010283156 Liss Michelle Smith 194 Jury And Witness Expense 07/24/2025 1010283156 Caleb Scott Sparks 194 Jury And Witness Expense 07/24/2025 1010283156 Roy Michael Speed 195 Jury And Witness Expense 07/24/2025 1010283160 Amber Skye Stanifer 194 Jury And Witness Expense 07/24/2025 1010283161 Stephen H Street 195 Jury And Witness</td>	General Fund #(101) 194 Jury And Witness Expense 07/24/2025 1010283151 194 Jury And Witness Expense 07/24/2025 1010283152 194 Jury And Witness Expense 07/24/2025 1010283153 194 Jury And Witness Expense 07/24/2025 1010283154 194 Jury And Witness Expense 07/24/2025 1010283155 194 Jury And Witness Expense 07/24/2025 1010283156 194 Jury And Witness Expense 07/24/2025 1010283156 194 Jury And Witness Expense 07/24/2025 1010283157 194 Jury And Witness Expense 07/24/2025 1010283158 194 Jury And Witness Expense 07/24/2025 1010283158 194 Jury And Witness Expense 07/24/2025 1010283159 194 Jury And Witness Expense 07/24/2025 1010283159 194 Jury And Witness Expense 07/24/2025 1010283169 194 Jury And Witness Expense 07/24/2025 1010283169 194 Ju	General Fund #(101) 194 Jury And Witness Expense 07/24/2025 1010283151 Stanley Nathaneal Shropshire 194 Jury And Witness Expense 07/24/2025 1010283152 Thomas Jerry Siller 194 Jury And Witness Expense 07/24/2025 1010283153 Jessica Arlene Smith 194 Jury And Witness Expense 07/24/2025 1010283155 Linds Sue Smith 194 Jury And Witness Expense 07/24/2025 1010283155 Linds Sue Smith 194 Jury And Witness Expense 07/24/2025 1010283155 Linds Sue Smith 194 Jury And Witness Expense 07/24/2025 1010283156 Liss Michelle Smith 194 Jury And Witness Expense 07/24/2025 1010283156 Caleb Scott Sparks 194 Jury And Witness Expense 07/24/2025 1010283156 Roy Michael Speed 195 Jury And Witness Expense 07/24/2025 1010283160 Amber Skye Stanifer 194 Jury And Witness Expense 07/24/2025 1010283161 Stephen H Street 195 Jury And Witness

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
- Maries E.						
Fund:	Gene	eral Fund #(101)				20.00
53100	194	Jury And Witness Expense	07/24/2025		Margaret Ann Zerwick	20.00
53100	194	Jury And Witness Expense	07/31/2025		Deanna Lee Anderson	
53100	194	Jury And Witness Expense	07/31/2025		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		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283221	Linda Darlene Greene	20.00
	194	Jury And Witness Expense	07/31/2025		Carl Lawrence Hadler	20.00
53100		•	07/31/2025	1010283223		20.00
53100	194	Jury And Witness Expense	07/31/2025		Lydia Ruth Hosey	20.00
53100	194	Jury And Witness Expense		1010283225	•	20.00
53100	194	Jury And Witness Expense	07/31/2025		Robin Bryant Hutson	20.00
53100	194	Jury And Witness Expense	07/31/2025			20.00
53100	194		07/31/2025		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
Fund:	Gene	ral 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
		AND CONTRACTOR OF THE STATE OF	ARX 11 500 075				
Fund:	Gene	ral Fund #(101)					20.00
53100	194	Jury And Witness Expense	07/31/2025		Melissa Diann Taylor		20.00
53100	194	Jury And Witness Expense	07/31/2025		David Eugene Thompson		20.00
53100	194	Jury And Witness Expense	07/31/2025		Tanika Charis Walthall		20.00
53100	194	Jury And Witness Expense	07/31/2025		Donna Peters Warner		20.00
53100	194	Jury And Witness Expense	07/31/2025		Mark Anthony Western		
53100	194	Jury And Witness Expense	07/31/2025		Lawrence Eugene Wilker		20.00
53100	194	Jury And Witness Expense	07/31/2025		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		328.7
53100	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water		60.50
53100		Circuit Court			Check Count: 208	Total:	57,274.6
53300	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		58.6
53300	355	Travel	07/24/2025	1010283038	TN General Sessions Judges Conference		300.0
53300	355	Travel	07/31/2025	1010283181	Kenneth N Bailey JR		43.4
53300	200	General Sessions Court			Check Count: 3	Total:	402.0
53330	307	Communication	07/31/2025	1010283180	AT&T Mobility		207.0
53330	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		81.3
53330	399	Other Contracted Services	07/03/2025	1010282891	Tennessee Recovery & Monitoring		232.0
53330	425	Gasoline	07/24/2025	1010283004	Fuelman		19.3

53900

53900

338

351

Rentals

COMMISSION APPROVAL LISTING

Page: 14 8/5/2025 12:49:10 PM Date/Time: **Amount Paid** Date Check Nbr Description ACCT OB Name Fund: General Fund #(101) 7.50 1010283000 English Mountain Spring Water 07/24/2025 53330 435 Office Supplies 79.58 1010282975 Redwood Toxicology Lab Inc 07/16/2025 53330 463 Testing 137,75 1010283008 Redwood Toxicology Lab Inc 07/24/2025 53330 463 Testing 764.53 Total: Check Count: **Drug Court** 53330 601.88 1010282964 Citizen Tribune 07/16/2025 53400 302 Advertising 73.89 1010282983 AT&T 07/16/2025 Communication 53400 307 947.00 1010282900 County Officials Association 07/03/2025 Dues And Memberships 53400 320 310.00 1010282901 East TN Court Clerks Association 07/03/2025 **Dues And Memberships** 53400 320 265.00 1010283018 County Officials Association 07/24/2025 Dues And Memberships 53400 320 23,404.00 1010282904 Local Government Corporation 07/03/2025 Maintenance Agreements 53400 334 10.95 9101001147 Kelsey N Hamby 07/10/2025 **Postal Charges** 53400 348 302.47 1010282930 Tops Business Systems 07/10/2025 Printing, Stationery And Forms 53400 349 635.16 9101001138 Kelsey N Hamby 07/03/2025 Printing, Stationery And Forms 53400 349 86.52 1010282912 Canon Solutions America, Inc. 07/10/2025 53400 351 Rentals 40.00 1010282993 Schwaab Inc 07/16/2025 435 Office Supplies 53400 15.50 1010283000 English Mountain Spring Water 07/24/2025 Office Supplies 53400 435 26,692.37 Total; Check Count: 12 **Chancery Court** 53400 128.76 1010283180 AT&T Mobility 07/31/2025 53500 307 Communication 67.35 1010282912 Canon Solutions America, Inc. 07/10/2025 53500 351 Rentals 1.800.00 1010282932 Chris Trent 07/10/2025 Other Contracted Services 53500 399 22.50 1010283000 English Mountain Spring Water 07/24/2025 422 Food Supplies 53500 2,018.61 Total: Check Count: **Juvenile Court** 53500 80.78 1010283180 AT&T Mobility 07/31/2025 Communication 53900 307

07/24/2025

07/10/2025

Maintenance And Repair Services - Vehicles

1010283030 Porter's Tire Store Inc.

1010282912 Canon Solutions America, Inc

693,95

63.26

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					and the few
53900	355	Travel	07/16/2025	1010282969	HomeTrust Bank		635.60
53900	368	Drug Treatment	07/24/2025		Comprehensive Community Services Inc		75.00
53900	425	Gasoline	07/24/2025	1010283004			222.24
53900	723	Other Admin Of Justice - Mental Health			Check Count: 6	Total:	1,770.83
53910	307	Communication	07/31/2025	1010283180	AT&T Mobility		121.17
53910		Probation Services			Check Count: 1	Total:	121.17
53920	355	Travel	07/16/2025	9101001150	Nickolas J Cline		102.00
53920	355	Travel	07/16/2025	9101001151	Dylan M Cribley		102.00
53920	355	Travel	07/24/2025	9101001162	Ashley N Klein		102.00
53920	355	Travel	07/24/2025	9101001163	Cody M Malone		102.00
53920	355	Travel	07/24/2025	9101001164	Cody M Malone		18.36
53920	451	Uniforms	07/03/2025	1010282895	TruBlu Tactical Police Supply		629,91
53920	451	Uniforms	07/24/2025	1010283040	TruBlu Tactical Police Supply		279.96
53920	,0,	Courtroom Security			Check Count: 7	Total:	1,336.23
54110	307	Communication	07/10/2025	1010282936	Verizon Wireless		1,156.00
54110	307	Communication	07/16/2025	1010282983	AT&T		999.28
54110	307	Communication	07/31/2025	1010283180	AT&T Mobility		1,494.07
54110	334	Maintenance Agreements	07/03/2025	1010282898	Axon Enterprise, Inc.		4,776.00
54110	334	Maintenance Agreements	07/03/2025	1010282899	Axon Enterprise, Inc.		67,605.95
54110	334	Maintenance Agreements	07/10/2025	1010282951	Murreli Burglar Alarm Co Inc		1,451.01
54110	334	Maintenance Agreements	07/24/2025	1010283013	Axon Enterprise, Inc.		13,901.31
54110	334	Maintenance Agreements	07/31/2025	1010283195	Murrell Burglar Alarm Co Inc		448.16
54110	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282865	Compton's Muffler, Tire & Auto		1,374.72
54110	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282867	Elite Automotive Center		3,160.20
54110	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC		515.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
54110	338	Maintenance And Repair Services - Vehicles	07/10/2025	1010282926	RJK Automotive Enterprises Inc	7,016.33
54110	338	Maintenance And Repair Services - Vehicles	07/10/2025	1010282939	Xtreme Towing & Automotive Collision Center	1,910.36
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283002	Express Lane (West & East)	85.87
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283017	Compton's Muffler, Tire & Auto	1,495.67
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283022	Elite Automotive Center	5,267.68
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283031	RJK Automotive Enterprises Inc	74.22
54110	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	515.00
54110	348	Postal Charges	07/16/2025	1010282969	HomeTrust Bank	68.52
54110	349	Printing, Stationery And Forms	07/24/2025	1010282998	Allegra - Morristown	349.04
54110	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	78.85
54110	353	Towing Services	07/03/2025	1010282890	Sunset Towing	330.00
54110	355	Travel	07/03/2025	1010282911	Wilderness Development Corporation	1,512.00
54110	355	Travel	07/16/2025	1010282986	Dylan M Cribley	45.90
54110	399	Other Contracted Services	07/10/2025	1010282931	Transunion Risk & Alternative	75.00
54110	425	Gasoline	07/24/2025	1010283004	Fuelman	11,951.22
54110	433	Lubricants	07/24/2025	1010283002	Express Lane (West & East)	356.24
54110	450	Tires And Tubes	07/03/2025	1010282886	Porter's Tire Store Inc.	834.78
54110	451	Uniforms	07/24/2025	1010283040	TruBlu Tactical Police Supply	142.97
54110	524	In Service/Staff Development	07/03/2025	1010282910	TN Sheriffs' Association, Inc	100.00
54110	524	In Service/Staff Development	07/16/2025	1010282969	HomeTrust Bank	-13.65
54110	524	In Service/Staff Development	07/16/2025	1010282989	Law Enforcement Seminars LLC	890.00
54110	524	In Service/Staff Development	07/24/2025	1010283028	Hillbilly's Cabin Restaurant	3,000.00
54110	599	Other Charges	07/03/2025	1010282887	Shred-It	21.00
54110	599	Other Charges	07/16/2025	1010282969	HomeTrust Bank	58.04
54110	599	Other Charges	07/24/2025	1010283000	English Mountain Spring Water	7.50
54110	599	Other Charges	07/24/2025	1010283014	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	07/24/2025	1010283027	Hamblen County Clerk	20.50

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ACCT	ОВ	Name	Date —————	Check Nbr	Description		Amount Paid
e i Re		- LE.:- J #/404)					
	TO THE PARTY OF	ral Fund #(101)	07/31/2025	1010283195	Murrell Burglar Alarm Co Inc		269.85
54110	599	Other Charges	07/31/2025		David A Stapleton		378.13
54110	599	Other Charges	07/31/2025		Rodger D Ricker		42.00
54110	599	Other Charges	07/24/2025	1010282870			2,349.00
54110	716	Law Enforcement Equipment	07/03/2025	10102823188			293.62
54110	716	Law Enforcement Equipment			Morristown Signs, Inc		551.43
54110	716	Law Enforcement Equipment	07/31/2025	10 10203 193	Check Count: 40	Total:	137,068.77
54110		Sheriff's Department			Check Count. 40		,
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	000	Special Patrols			Check Count: 4	Total:	6,871.2
- 4480	200	Contracts With Government Agencies	07/16/2025	1010282978	TN Bureau Of Investigation	·	300.00
54160	309	Administration Of The Sexual Offender			Check Count: 1	Total:	300.0
54160		Administration of the Sexual Officials.		404000000	Mountain Crest Psychological Clinic		750.00
54210	322		07/10/2025		Interstate Mechanical Service, LLC		7,623.3
54210	335	Maintenance And Repair Service - Buildings	07/03/2025				230.0
54210	335	Maintenance And Repair Service - Buildings	07/03/2025		Lakeway Door & Glass Inc		860.7
54210	335		07/03/2025		2 TMS - Marlin		106.7
54210	335		07/10/2025		City Electric Supply Interstate Mechanical Service, LLC		1,775.0
54210	335		07/10/2025				3,609.0
54210	335		07/16/2025		9 HomeTrust Bank		400.5
54210	335		07/16/2025	101028297			800.0
54210	335		07/16/2025		6 Relief Septic Repair & Service Inc.		134.1
54210	335	Maintenance And Repair Service - Buildings	07/24/2025		4 Fenco Supply Co		116.6
54210	335	Maintenance And Repair Service - Buildings	07/31/2025	101028318	7 Fenco Supply Co		

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Eund:	Cene	ral Fund #(101)			MI である。 これをお送り及びま	
	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		Food Equipment Services Co	614.95
54210	340	Medical And Dental Services	07/16/2025		Pulmonary Associates of Morristown PC	700.00
54210		Medical And Dental Services	07/24/2025		Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	07/24/2025		Tri Cities Regional Emergency Physicians PC	1,150.50
54210	340		07/24/2025		T.E.G. Enterprises, Inc	150.00
54210	351	Rentals Custodial Supplies	07/03/2025		Trinity Services Group, Inc.	3,438.24
54210	410 410	Custodial Supplies	07/10/2025		Wet Washing Equipment Technologies	6,536.99
54210		Food Supplies	07/03/2025	1010282894	Trinity Services Group, Inc.	23,918.61
54210	422		07/03/2025		TruBlu Tactical Police Supply	1,634.81
54210	451	Uniforms	07/24/2025		Michael Russell	100.00
54210	451	Uniforms	07/24/2025		Levi D Bode	100.00
54210	451	Uniforms	07/24/2025		Sharon E Bunch	100.00
54210	451	Uniforms	07/24/2025		Christina Marie Foster	100.00
54210	451	Uniforms	07/24/2025		Gerry M Hambrick	100.00
54210	451	Uniforms	07/24/2025		William D Hart	100.00
54210	451	Uniforms	07/24/2025		Latasha M Hayes	100.00
54210	451	Uniforms	07/24/2025		Gregory D Hodges	100.00
54210	451	Uniforms	07/24/2025		Teresa Hodges	100.00
54210	451	Uniforms	07/24/2025		Joshua Steven Marsee	100.00
54210	451	Uniforms	07/24/2025		6 Haley K Mullins	100.00
54210	451	Uniforms	07/24/2025		Justin T Nance	100.00
54210	451	Uniforms	07/24/2025		3 Eric C Rice	100.00
54210	451	Uniforms	07/24/2025	9101001171		100.00
54210	451	Uniforms	07/16/2025		5 TN Corrections Institute	600.00
54210	524				TN Gang Investigators Assn	650.00
54210	524	In Service/Staff Development	07/24/2025		2 Canon Solutions America, Inc	121.69
54210	599	Other Charges	07/10/2025	1010202912	Cation dolutions / monda, mo	

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)	-15 M			ALUENCH PROPERTY
54210	599	Other Charges	07/10/2025	1010282925	Quality Waste	253.80
54210	599	Other Charges	07/24/2025	1010283010	· · · · · · · · · · · · · · · · · · ·	28.00
54210	716	Law Enforcement Equipment	07/03/2025		Blackfox, LLC	1,750.00
54210	716	Law Enforcement Equipment	07/03/2025	1010282870		13.30
54210	716	Law Enforcement Equipment	07/31/2025	1010283188	Galls, LLC	382.70
54210	, , , ,	Jail			Check Count: 42 To	otal: 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 To	otal: 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 To	otal: 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:	Conc	ral Fund #(101)			run kaya kara da sa 17 5 s		N. S. L.S.
3 700		Other Contracted Services	07/16/2025	1010282961	Travis Barner		330.00
54610	399	Other Contracted Services	07/16/2025		Kevin Carroll		440.00
54610	399		07/16/2025		Jeffrey E. Holt		310.00
54610	399	Other Contracted Services Other Contracted Services	07/16/2025		Amanda Beth Hopkins		300.00
54610	399		07/16/2025		Jimmy W Peoples		165.00
54610	399	Other Contracted Services	07/16/2025		Claude Thompson JR		820.00
54610	399	Other Contracted Services	07/16/2025		Tom C Thompson MD		2,500.00
54610	399	Other Contracted Services	07/16/2025		Claude Thompson JR		316.08
54610 54610	435	Office Supplies Medical Examiner	0771072025	10 10202334	Check Count: 13	Total:	11,381.68
	255		07/16/2025	1010282969	HomeTrust Bank		3,041.80
54710	355	Travel	07/10/2025		April Nicole Brown		44.80
54710	355	Travel	07/10/2025		David C Georges		156.80
54710	355	Travel	07/10/2025		Kaelin J Hodgson		63.70
54710	355	Travel	07/10/2025	7 7 7	Penny Knight		126.00
54710	355	Travel	07/03/2025		Allard Consulting		1,200.00
54710	399	Other Contracted Services	07/03/2025		Health Connect America, Inc		7,411.41
54710	399	Other Contracted Services	07/16/2025		Health Connect America, Inc		7,216.11
54710 54710	399	Other Contracted Services Drug Court Expansion - Public Safety Grant	01/10/2023	1010202001	Check Count: 8	Total:	19,260.62
54900	790	Other Equipment	07/24/2025	1010283025	Fleenor Security Systems Inc		15,000.00
	790		0712 W2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check Count: 1	Total:	15,000.00
54900		Other Public Safety					000.40
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 Eund #(101)				
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 Tot	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 To	tal: 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 To	tal: 2,350.00
55590	316	Contributions	07/24/2025	1010283006	Helen Ross McNabb Center	425.00
55590		Other Local Welfare Services			Check Count: 1 To	tal: 425.00
55710	309	Contracts With Government Agencies	07/16/2025	1010282996	TN Dept Of Transportation/OIDED CHECK - INC	ORRECT AMOUNT 0.00
55710	309	Contracts With Government Agencies	07/24/2025		TN Dept Of Transportation	105.86
55710		Sanitation Management			Check Count: 2 To	tal: 105.86
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Contracts With Other Public Agencies

Page: 22 COMMISSION APPROVAL LISTING 8/5/2025 12:49:10 PM Date/Time: **Amount Paid** ACCT OB Name Date Check Nbr Description Fund: General Fund:#(101) 96,500.00 316 Contributions 07/31/2025 1010283194 Morristown-Hamblen Library Check Count: Total: 96.500.00 Libraries 82.26 07/03/2025 1010282883 MUS Fibernet 307 Communication 83.31 07/31/2025 1010283180 AT&T Mobility 307 Communication 82.26 1010283196 MUS Fibernet 307 07/31/2025 Communication 98.92 07/03/2025 1010282866 Curt's Ace Hardware Maintenance And Repair Services - Equipment 336 600.61 07/16/2025 1010282972 Lowe's 336 Maintenance And Repair Services - Equipment 83.55 1010283019 Curt's Ace Hardware 07/24/2025 Maintenance And Repair Services - Equipment 351.91 1010282860 Big M Janitorial 07/03/2025 410 **Custodial Supplies** 253.80 1010282925 Quality Waste 07/10/2025 410 **Custodial Supplies** 220,00 1010282882 Morristown Utilities Electricity 07/03/2025 415 3,330.00 07/10/2025 1010282922 Morristown Utilities 415 Electricity 59.32 1010282960 Appalachian Electric Co-Op 415 Electricity 07/16/2025 325.21 07/16/2025 1010282980 Voyager Fleet Systems Inc 425 Gasoline 3.534.00 07/03/2025 1010282882 Morristown Utilities Water And Sewer 454 115.98 07/03/2025 1010282888 Smoky Mountain Farmers Co-Op 499 Other Supplies And Materials 140.18 07/16/2025 1010282997 Wholesale Supply Group 499 Other Supplies And Materials 8,661,90 07/03/2025 1010282908 Tennessee Risk Management Trust 506 Liability Insurance 3,653.63 07/03/2025 1010282908 Tennessee Risk Management Trust Worker's Compensation Insurance 513 136.00 07/10/2025 1010282928 Tennessee Recovery & Monitoring 599 Other Charges 31.00 1010283000 English Mountain Spring Water 07/24/2025 599 Other Charges Total: 21,843.84 17 **Check Count:** Parks And Fair Boards 32,071.88 1010282935 University Of TN Extension 07/10/2025 Salary Supplements 32,071.88 Total: **Check Count:** Agricultural Extension Service

07/03/2025

1010282903 Keep M'town Hamblen Beautiful

4,500.00

			COMMISSION	TALL KOTA	E LIOTINO	Date/Time:	8/5/2025 12:49:10 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
57800	399	Other Contracted Services	07/10/2025	1010282933	Robert Tucker		129.98
57800		Storm Water Management			Check Count: 2	Total	4,629.98
58110	399	Other Contracted Services	07/16/2025	1010282972	Lowe's		330.46
58110	399	Other Contracted Services	07/16/2025	1010282979	Eddie Turner		95.89
58110	399	Other Contracted Services	07/16/2025	1010282992	Pyro Shows Inc		13,250.00
58110	399	Other Contracted Services	07/31/2025	1010283201	Third Judicial District Recovery	Support Services Inc	3,200.00
58110	399	Other Contracted Services	07/10/2025	9101001146	Patricia A Bowman		48.34
58110	399	Other Contracted Services	07/16/2025	9101001149	Patricia A Bowman		24.76
58110		Tourism			Check Count: 6	Total	: 16,949.45
58600	202	Handling Charges & Administrative Costs	07/03/2025	1010282906	TASC - Client Invoices		227.49
58600	299	Other Fringe Benefits	07/16/2025	1010282966	Hamblen Co Dept Of Education		100.00
58600	506	Liability Insurance	07/03/2025	1010282908	Tennessee Risk Management T	rust	583,599.08
58600	513	Worker's Compensation Insurance	07/03/2025	1010282908	Tennessee Risk Management T	rust	168,357.34
58600		Employee Benefits			Check Count: 3	Total	: 752,283.91
58900	310	Contracts With Other Public Agencies	07/10/2025	1010282944	East TN Development Dist		2,000.00
58900	310	Contracts With Other Public Agencies	07/10/2025	1010282947	ETHRA, Inc.		10,600.00
58900	310	Contracts With Other Public Agencies	07/31/2025	1010283186	East TN Development Dist		5,159.92
58900		Miscellaneous			Check Count:	Total	17,759.92
91110	707	Building Improvements	07/10/2025	1010282916	DARRAN Furniture Industries In	nc	11,690.95
91110		General Administration Projects			Check Count:	Total	11,690.95
91130	718	Motor Vehicles	07/24/2025	1010283041	TT of F Murfreesboro Inc		44,876.00
91130		Public Safety Projects			Check Count:	Tota	1: 44,876.00
	CONTRACT.				Gene	ral Fund #(101) Tota	l: 1,649,811.24

8/5/2025 12:50:18 PM Date/Time: **Amount Paid**

ACCT	OB	Name	Date	Check Nbr	Description ————————————————————————————————————			Amount Palu
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
115	95,750				Drug Co	ontroi Fun	d #(122) Total:	4,027.85

8/5/2025 12:50:18 PM Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Drug	Use Abatement Fund		Visit 1		
95900	000	Object Code (000)	07/03/2025	1280000022	Third Judicial District Recovery Support Services Inc	2,414.41
95900		Capital Projects Donated to Other Entitles			Check Count: 1 Total:	2,414.41
		AND THE PROPERTY OF THE PARTY O			Drug Use Abatement Fund Total:	2,414,41

			COMMISSIO	N APPROVA	L LISTIN	iG		Date/Time:	8/5/2025 12:51:27 PM
ACCT	ОВ	Name	Date	Check Nbr	Descriptio	on			Amount Paid
Fund:	Gene	eral Debt Service Fund #(151)							
82110	612	Principal On Other Loans	07/03/2025	1510000067	Appalachia	an Electric Co-Op			3,333.33
82110		General Government				Check Count:	1	Total	3,333.33
B2310	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
127100	OEST.	Contract Charlet Contract Contract				General Debt Se	ervice	Fund #(151) Total	: 4,333.33

ACCT OB Name

91200

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Fund: Highway Capital Projects Fund #(176)

404 Asphalt - Hot Mix

404 Asphalt - Hot Mix

409 Crushed Stone

Asphalt - Hot Mix

Highway And Street Capital Projects

COMMISSION APPROVAL LISTING

Date

07/10/2025

07/10/2025

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07/10/2025

Check Nbr Description

1760001124 Apac Atlantic, Inc

8/5/2025 12:51:27 PM Date/Time: **Amount Paid** 8,316.76

Page: 2

3,517.80

1760001125 Blalock & Sons Inc 8,894.56 1760001126 Newport Paving & Ready Mix 3,245.05 1760001127 Vulcan Materials Company 23,974.17 Total: **Check Count:** 23,974.17 Highway Capital Projects Fund #(176) Total:

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	8/6/2025 12:51:27 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Other	r Capital Projects Fund # (189)		Ling in the New			
91130	711	Furniture And Fixtures	07/03/2025	1890000191	Eagle Advantage Solutions, Inc.		13,218.37
91130	711	Furniture And Fixtures	07/03/2025	1890000192	Office Planning Group		0.00
91130		Public Safety Projects			Check Count: 2	Tota	al: 13,218.37
300	6719		XA DISTRIBUTE		Other Capital Projects	Fund # (189) Tot	al: 13,218.37

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

			COMMISSIO	N APPROVA	Date/Time:	8/5/2025 12:51:27 PM	
ACCT	ОВ	Name	Date Check Nbr Description		Description		Amount Paid
Fund	Emn	loyee Insurance - General Fund#(264)		. Desirable			
58600	308	Consultants	07/24/2025	2640001993	Mark III Brokerage, Inc.		7,500.00
58600	312	Contracts With Private Agencies	07/10/2025		Carehere LLC		6,867.00
58600	312	Contracts With Private Agencies	07/16/2025		Carehere LLC		19,139.77
58600	312		07/16/2025	2640001991			1,850.00
58600	312		07/24/2025	2640001992	Atmos Energy		52.76
58600	312	Contracts With Private Agencies	07/24/2025	2640001994	Morristown Utilities		412.00
58600	312		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	317	Employee Benefits	••		Check Count: 8	Tot	al: 37,444.19
					Employee Insurance - Genera	l Fund#(264) Tot	tal: 37,444.19

Page: 4

					Date/	Time: 8	8/5/2025 12:42:03 PM
СТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
ınd: \$	Solid	Waste/Sanitation Fund #(116)					
710	302	Advertising	07/16/2025	1160025671	Citizen Tribune		135.66
710	307	Communication	07/10/2025	1160025669	Comcast Cable		38.47
710	336	Maintenance And Repair Services - Equipment	07/10/2025	1160025667	Kimball Midwest		214.72
710	336	Maintenance And Repair Services - Equipment	07/10/2025	1160025670	Greg Rutherford		420.50
710	336	Maintenance And Repair Services - Equipment	07/16/2025	1160025673	Worldwide Equipment, Inc.		2,190.04
710	336	Maintenance And Repair Services - Equipment	07/24/2025	1160025679	Mid-State Equip Co,Inc		3,831.00
710		Maintenance And Repair Services - Equipment	07/24/2025	1160025680	NAPA Auto Parts Of Morristown		2,880.23
710		Maintenance And Repair Services - Equipment	07/24/2025	1160025681	Southern Fluidpower, Inc.		899.65
710	359	Disposal Fees	07/24/2025	1160025678	Hamblen County-Morristown Solid Waste		91,666.00
710	412	Diesel Fuel	07/24/2025	1160025677	Fuelman		11,711.52
710		Electricity	07/24/2025	1160025684	Holston Electric Cooperative		554.23
7710	425	Gasoline	07/24/2025	1160025677	Fuelman		234.14
710		Lubricants	07/24/2025	1160025682	Universal Total Lubricants, Inc.		3,701.96
710	450	Tires And Tubes	07/10/2025	1160025665	Goforth Tire & Auto, Inc		489.35
5710	451	Uniforms	07/10/2025	1160025668	Unifirst Corp		377.62
5710	451	Uniforms	07/24/2025	1160025676	Cintas Corp., Loc. 207		528.37
5710	499	Other Supplies And Materials	07/03/2025	1160025662	UniFirst First Aid Corp		345.99
5710	499	Other Supplies And Materials	07/16/2025	1160025672	Comer Electric Company Inc		430.27
5710	499	Other Supplies And Materials	07/24/2025	1160025676	Cintas Corp., Loc. 207		350.93
5710	499	Other Supplies And Materials	07/24/2025	1160025683	Elliotts Boots		3,484.43
5710	499	Other Supplies And Materials	07/24/2025	1160025685	James D Taber		263.31
5710	499	Other Supplies And Materials	07/24/2025	1160025686	Wet Washing Equipment Technologies		367.00
5710	506	Liability Insurance	07/03/2025		Tennessee Risk Management Trust		48,913.76
5710 5710	513	Worker's Compensation Insurance	07/03/2025		Tennessee Risk Management Trust		63,833.89
יווינכ	313	Sanitation Management	31.000-3		Check Count: 21	Total:	237,863.04

			COMMISSION	APPROVA	Date/Time:	8/5/2025 12:45:39 PM	
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
		AND THE RESERVE OF THE PARTY OF	Louis de Nove				
Fund:	High	way/Public Works Fund (#131)					38.48
61000	307	Communication	07/10/2025		Comcast Cable		123.70
61000	307	Communication	07/16/2025		AT&T Mobility		147.78
61000	307	Communication	07/16/2025	1313045693			3,359.00
61000	320	Dues And Memberships	07/10/2025		TN County Highway Officials Assn		37.00
61000	415	Electricity	07/03/2025		Morristown Utilities		554.23
61000	415	Electricity	07/24/2025		Holston Electric Cooperative		2.101.00
61000	415	Electricity	07/24/2025		Morristown Utilities		2,101.00
61000	415	Electricity	07/31/2025	1313045708	Morristown Utilities		
61000	454	Water and Sewer	07/24/2025		Morristown Utilities		127.00
61000	506	Liability Insurance	07/03/2025	1313045678	Tennessee Risk Management Tru	st	56,397.10
61000	511	Vehicle And Equipment Insurance	07/03/2025	1313045678	Tennessee Risk Management Tru	st	36,449.15
61000	599	Other Charges	07/03/2025	1313045676	Spotless Brands Intermediate I, LI	LC	30.00
61000	599		07/16/2025	1313045690	Cintas Corp., Loc. 207		148.39
61000	599		07/16/2025	1313045691	Comer Electric Company Inc		430.26
61000	599		07/16/2025	1313045692	2 Lowe's		97.71
61000	599	-	07/24/2025	1313045702	? Elliotts Boots		1,159.88
61000			07/24/2025	1313045706	James D Taber		263.31
61000			07/31/2025	1313045710) Spotless Brands Intermediate I, L	LC	30.00
61000		Administration			Check Count: 17	То	tal: 101,531.99
		Contracts With Private Agencies	07/24/2025	1313045704	4 Idell's Excavating LLC		1,200.00
62000			07/10/2025		4 Smoky Mountain Farmers Co-Op		478.84
62000			07/24/2025		1 Vulcan Inc D/B/A Vulcan Signs		4,362.90
62000		_	07/10/2025		6 Unifirst Corp		499.26
62000			07/16/2025		0 Cintas Corp., Loc. 207		725.36
62000	451		0771072023	10,100,100	Check Count: 5	To	otal: 7,266.36
62000)	Highway And Bridge Maintenance			Oncok Osami		1.870.85
63100	412	2 Diesel Fuel	07/10/2025	131304568	2 Pioneer Petroleum		1,070.00

Page: 2
Date/Time: 8/5/2025 12:45:39 PM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Highv	way/Public Works Fund (#131)		SEALT.		
63100	412	Diesel Fuel	07/24/2025	1313045695	Fuelman	2,012.48
63100	416	Equipment Parts - Heavy	07/10/2025	1313045681	Interstate Tractor	1,017.16
63100	416	Equipment Parts - Heavy	07/10/2025	1313045683	Porter's Tire Store Inc.	890.88
63100	416	Equipment Parts - Heavy	07/10/2025	1313045685	TriGreen Equipment	1,902.63
63100	416	Equipment Parts - Heavy	07/24/2025	1313045696	Interstate Battery System	152.95
63100	416	Equipment Parts - Heavy	07/24/2025	1313045698	NAPA Auto Parts Of Morristown	3,307.79
63100	416	Equipment Parts - Heavy	07/24/2025	1313045699	Stowers Machinery Corporation	3,260.60
63100	424	Garage Supplies	07/03/2025	1313045675	Safety-Kleen Systems, Inc	309.75
63100	424	Garage Supplies	07/10/2025	1313045680	Holston Gases	246.40
63100	425	Gasoline	07/24/2025	1313045695	Fuelman	2,550.01
63100	433	Lubricants	07/24/2025	1313045700	Universal Total Lubricants, Inc.	1,361.77
63100	450	Tires And Tubes	07/10/2025	1313045679	Goforth Tire & Auto, Inc	2,161.05
63100	400	Operation And Maintenance Of Equipment			Check Count: 12 Tota	21,044.32
66000	513	Worker's Compensation Insurance	07/03/2025	1313045678	Tennessee Risk Management Trust	21,472.15
66000		Employee Benefits			Check Count: 1 Tota	d: 21,472.15
	a 15 ès	Continue de Distriction de Route de Co			Highway/Public Works Fund (#131) Total	al: 151,314.82

- August	- Coad													
Running					\$3,026,307.74				\$70.00	\$105.00	\$13,837,75			-
27-0324	Total			Total:	\$3,926,397.74	\$12,702.75	\$300.00	\$680 DO	\$70,00	\$105.00	\$13:837.75	_	-	-
25-0324	7/31/25		Storage bidg 12x24	7338 St Claire Rd	\$6,500,00	\$72 00					\$72.00	012		026,4
25-0323	7/30/25	Alfonso Librado	Pool	696 Harvey Drive	\$1,600.00	\$50.00	-	-	-		\$50.00	018K	Α	021.0
25-0322	7/30/25	Terry Majors	Foundation Repair	1212 Murrell Rd	\$56,000.00	\$50.00		1			\$50,00	040		013.1
25-0321	7/29/25	David Gulley	Porch/Cover	138 Whitesburg Pike	\$5,000,00	\$50,00	-		-		\$50.00	013P	Α	008.0
25-0320	7/29/25	Jeremy Moore	Pool	7335 East AJ Hwy	\$12,000.00	\$50.00	-	-	-		\$50,00	019		042.0
25-0319	7/29/25	Raymond Myers	Deck/Covet	6945 Brooksdell Drive	\$2,000.00	\$121,50	-	-			\$121.50	012G	A	013.0
25-0318P	7/28/25	Raioh Rule	Plumbing	7832 East AJ Hwy			-	\$55,00			\$55,00	013P	247	002.0
25-0317	7/28/25	Tom Miller	Storage Building	1653 Cross Drive		\$61.00	_	-5.00.00	-		\$51,00	024D		016.0
25-0316P	7/28/25	Rogers Plumbung	Plumbing	3830 Copper Ridge Rd			-	\$130.00			\$130,00	017		113.0
25-0315	7/25/25	G Parz	Carpert	236 Baich St		\$25.00	_	_			\$25.00	050		061.0
25-0314	7/25/25	Ram Jack	Foundation	975 Central Church Rd		\$50,00					\$50.00	032	-	118.0
25-0312 25-0313	7/23/25	Gary Blanken	Garage	5950 Fall Creek Dock Rd	-5100000000	\$600.00					\$800.00	011		047_1
25-0311	7/23/25	Edward Keser Ronald Wilder	Garage	5701 Brights Pike	\$1,600.00	\$120 00					\$120,00	011		033.0
25-0310P	7/23/25	James Cook	Plumbing	3416 Lake Drive	\$60,000.00	\$50.00					\$50,00	017F	C	004.0
25-0309M	7/23/25	James Cook	Mech/Gas Plumbing	3514 Wedgewood Dr				\$135,00			\$135.00	040		063.0
25-0308	7/23/25	James Cook	House	3514 Wedgewood Dr 3514 Wedgewood Dr	\$720,000.00	41,424 23	2.22.00		\$20.00	\$50.00	\$70.00	040		063.0
25-0307	7/21/25	Rebecca Vesely	Gas	4040 Eagles View Court	\$725,000.00	\$1,395.25	\$100.00			NAME OF TAXABLE PARTY.	\$1,495,25	040		063.0
25-0305	7/18/25	Audrey Pompeo	Pool	5928 Old White Pine Rd	00.000,02	\$50.00				\$25.00	\$25.00	035G	Α.	018,0
25-0305	7/18/25	Melvin Greene	HWWD	7184 Mountain Valley Rd	\$80,000,000	\$350.00					\$50.00	062		026.25
25-0304	7/18/25	Chris Hickle	Inground Pool/Gazebo	1257 Savanah Drive	\$100,000.00	5130 00		-			\$350.00	028		024.00
25-0303	7/17/25	Matt Stuart	Garage	3577 Sublett Rd	\$115,000.00	\$840.00					\$840,00 \$130.00	035D	A	002.00
25-0302	7/17/25	Teresa Carey	Cover	586 Shaver Drive	\$7,000.00	\$60.00					00.002	0470	-	070.0
25-0301	7/16/25	Jett Petrie	Pool	4591 Fowler Dr	\$8,700,00	\$50.00	_	-	-		\$50.00	010L	E	007.00
25-0300	7/15/25	Ricky Anderson	DMMH	261 W. Coxdale Rd	\$118,900.00	\$350 00		-			\$350.00	050		099.01
25-0299	7/15/25	Dwayne Collins	Add lion/Garage	4884 Harbor Drive	\$350,000.00	\$541.25					\$541.25	0101	A	067.00
25-0298	7/14/25	Jeremy Fraley	Modular	1331 Indian Path	\$221,145.00	3527.00				_	\$527,00	048		077.01
25-0297P	7/14/25	Taylor Collman	Plumbing	4182 Lake Meadow Lane				\$120.00			\$120.00	017C	Α .	00,000
25-0295	7/11/25	Dean Flansburg	2 Storage Bldgs	354 Volunteer Drive	\$12,000.00	\$144 00					\$144,00	018		075.00
25-0294 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
25-0293	7/11/25	Ken Wright Tany Orinnon	Above Ground Pool	2255 Grazeland Drive	\$6,600.00	\$50.00					\$50.00	018A	D	016.01
25-0292	7/11/25	Melvin Greene	DWMH	5322 Stuffel Rd	\$35,000.00	\$375.00					\$375.00	0188	Α.	003.00
25-0291	7/11/25	Melvin Greene	DWMH	7190 Mountain Valley Rd 7194 Mountain Valley Rd	\$119,000,00	\$350.00 \$350.00					\$350.00	028		024.0
25-0290	7/11/25	Frank Sciarra	Deck	1240 Tina Circle	\$600.00						\$350.00	028		024.0
25-0289	7/10/25	Mark Geyer	Carpert	4149 Carnation Or	\$6,695,74	\$25.00 \$24.00					\$24.00	047G	A	008.00
25-0288P	7/9/25	Jose Bravo	Plumbing	4107 Engles Nest Dr	\$175,000.00	905.00		\$115.00			\$25.00	011L	F	018.00
25-0287	7/9/25	Sherry Woosley	Gerage	1675 Mayes Rd	\$36,330.00	\$300.00		E445 00			\$300.00 \$115.00	049 035G	Α.	008,00
25-0286	7/9/25	Preferred Choice	DWWH	5928 Old White Pine Rd	\$209,653.00	\$350.00			-	_	\$350.00	062		026.25 009.36
25-0285	717/25	Hale Construction	Addition	7632 East All Hwy	\$440,000.00	\$924 45			_		\$924.45	013P	E .	002.00
25-0284	7/3/25	Juna Reed	DWMH	965 Cain Mill Rd	\$45,000,00	\$350.00			_		\$350.00	019	-	004 03
25-0262P 25-0263	7/3/25 7/3/25	Ray Johnson James Romines	Add tion	2185 Island Park Circle	\$30,000,00	\$71.50					\$71.50	046		003.05
25-0281M	7/3/25	Ray Johnson	Mechanical Plumbino	1579 Greene Rd 1579 Greene Rd				\$90.00			590.00	018P	В	014.00
25-0280	7/3/25	Roy Johnson	House	1579 Greene Rd	\$100,000,00	3641.00	\$100.00		\$20 00		\$20,00	018P	В	014.00
25-0279	7/3/25	Dustin Parlier	Storage Bid/Pool	1528 River Palh	\$4,500.00	\$50.00	4400.00				\$741.00	018P	В	014.00
25-0276M	70/25	Diamond Prop Gp	Mechanical/Gas	6363 Coves Edge Trail					\$30.00	\$30,00	\$60.00 \$50.00	011D 063G	A	007.00
25-0277	70025	Diamond Prop Gp	House	6363 Coves Edge Trail	\$600,000.00	\$2,057.30	\$100.00		070.00	F30.00	\$2,167,30	0110	A	054.00
25-0276	7/1/25	Craig Seal	Deck	1417 Kidwell Ridge Rd	\$5,500.00	\$27.50			-	_	\$27.50	032		037,04
25-0275	7/1/25	Bill Ochler	Garage	2573 Prantation Drive	\$18,000,00	\$300.00		\$15.00	_		\$315.00	0110	A	049.00
25-0274	7/1/25	Argif Ashley	Gerago	3510 Netson School Rd	\$25,000.00	\$300.00		1.000			\$300,00	049		009.23
	7/1/25	Bradley Sturgiti	(2) Decks	435 Spencer Hale Rd	\$2,000.00	\$180 00		-	-		\$180,00	-0.7		
5-0273	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	50,000,000,000	Tax Map , 050	Grönb	Parcel 076.05

LAW OFFICES CAPPS & BYRD LLP

1001 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

ings textiles strapped considerate file from the theology Constitution (1925) Lector Limites one (1912) Cons

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

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	07/01/2025	Worked on litigation; e-mails with Brandon Marcus and phone conference with Scott Reams rs; 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	\$6.75
Service	07/08/2025	Phone conferences with office and Mayor's office; e-mail from Art Knight re; pending Illigation	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 <i>i</i> 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 litigation; 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 Tom Hyde re: pending litigation; phone conference with McGuffin re: Healthstar property	1.00	\$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 <i>1</i> 31 <i>1</i> 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	\$1,65 5.50	\$0.00	\$1,655.50
			Outstanding Bala	nce \$1,655.50

Page 2 of 3

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

-	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
Fundi	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
	GERBAGE/SOLID: WASTE	\$2,636,380,58	\$225,953,16	\$351,194,63	\$0.00	\$0.00	(\$0.21)	\$2,275.04	\$2,508,864.08
		\$340,446.95	\$5,114.79	\$4,027.85	\$0,00	\$0.00	\$0,00	\$26.71	\$341,507.18
	DRUG CONTROL	\$7.562.50	\$0.00	\$0.00	\$221,589,30	\$0.00	\$0.00	\$0.00	\$229,151.80
	SCHOOL EMPLOYEE SELF INSURANCE	\$1,317,945.82	\$3,818.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,764.42
127	SCHOOL TAX ACCOUNT	\$2,047,158.88	\$7,118.97	52,414,41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,863.44
	OPIDID SETTLEMENT FUND		\$241,045,53	\$296,352,92	\$0.00	\$0.00	\$0.00	\$2,408.78	\$1,283,418.93
13:1	HIGHWAY/PUBLIC WORKS	\$1,341,135.10	\$6,072,814,17	\$7,257,532,44	\$527,457,75	\$0.00	(\$5.31)	\$19,861.86	\$23,673,167.22
141	GENERAL PURPOSE SCHOOL	\$24,359,284.29	\$697.683.68	\$254,455,47	\$0.00	\$0,00	\$0,00	\$0.00	\$1,967,317.74
142	SCHOOL FEDERAL PROJECTS	\$1,524,089.53	\$1,158,525,65	\$835,338,63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904,671.47
1438	FOOD SERVICE	\$8,581,484.45	\$295,251.67	\$151,611.27	\$0.00	\$0,00	(\$4.76)	\$601.57	\$13,991,079.46
151	GENERAL DEBT SERVICE	\$13,848,035,87	\$12,800.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714,671.21
15#	SPECIAL DEBT SERVICE	\$3,701,870.90	\$12,000.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,627.68
171	GENERAL CAPITAL PROJECTS	\$199,527.66		\$23,974.17	\$0.00	\$0.00	\$0.00	\$1,354.11	\$2,341,824.36
176	HIGHWAY CAPITAL PROJECTS	\$2,231,741.88	\$135,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,800.62
178	AMERICAN RESCUE FUNDS	\$2,186,625.02	\$8,175.60		\$0.00	\$0.00	\$0.00	\$0.00	\$11,552,400.54
189	OTHER CAPITAL PROJECTS	\$11,992,930.97	\$36,574.22	\$477,104.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,810.08
263	EMPLOYEE SELF-INSURANCE	\$2,567,730.63	\$398,860.92	\$477,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
320	FLEX MEDICAL SPENDING	\$9,232,90	\$2,940.82	\$3,065.92		\$0,00	\$0.00	\$17,148,43	\$0.00
351	TRUST AND AGENCY	\$0.00	\$1,714,843.04	\$1,697,694.61	\$0.00	\$0.00	\$0.00	\$0.00	
989	TRUSTEES OFFICE	(\$14,043,563.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
22200	OVERFLOW	\$3,821.66	\$69,6.91	\$698.91	\$0.00		\$0.00	\$0.00	
28310	UNDISTRIBUTED TAXES	\$456.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29900	FEECOMMISSION	\$14,045,263.68	\$47,524.36		\$0.00	\$19.68		\$47.524.36	
	The state of the s	\$96,795,332,67	\$12,037,042,30	\$15,229,901,05	\$749,047.05	\$19.68	(\$19,68)	241,054,00	- Antionalange



Financial Summary Report

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

Proceeds Wise Occaments	Summany of Assets Beginning Balances	Starting	Debits	Credits	Summery of Assets Ending Balances
Property The Summary CHERENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIORYEAR	CASH	\$1,700.00	\$1,465,903.32(+)	\$1,465,903.32(-)	\$1,700.00
BANKRUPICY	BANK ACCOUNTS	\$96,792,821.68	\$33,914,427.72(+)	\$36,407,875.78(-)	
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
19 M (1) may (1) may (2)	STATE TAX RELIEF	\$811.00	\$0.00(+)	\$196.00(-)	
	UNUSED ACCOUNTS	\$0.0\$	\$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



BUDGET AMENDMENTS MAYOR APPROVAL

Hamblen County Commission Finance Committee Information Purposes Only



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

	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
		2 40 000 00	
151.82110.612	Principal on Other Loans	\$ 40,000.00	
	DECREASE APPROPRIATIONS:		
151,82110.601	Principal on Bonds		\$ 40,000.00
131,82110.001	1 mospai oz zonas		
		\$ 40,000.00	\$ 40,000.00
Requesting Departme	.1		
	le Hale		
Pitle: Finance	e Director	E mile	
Date: 8 8 2	.5		
Approval by County !	layor		epartment On
Signature:	ers (intship)	Reviewed by:	
Title:	Mta MAYOR	Budget Amen	dment
		-	



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

User: kelsey

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

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
Fund: 905 Clerk A	1000000	2		1			
23000 Due To St		0.00	2,343.66	14,552,75	-15,921.22	-975_19	0.00
23111 Lif	igation Tax				16.001.00	-975.19	0.00
	Totals:	0.00	2,343.66	14,552.75	-15,921.22	-713 17	0.00
24000 Due To C	ounty Trustee					1.460.63	0.00
24140 Lit	igation Tax - General	0,00	3,544.17	21,880.50	-23,964.15	-1,460.52	-2,131.80
24160 De	linquent Taxes	-2,131.80	31,626,97	358,057.43	-371,768.26	-17,916.14	1,782.00
24360 Of	ficers Costs	1,842.00	48,80	2,636.50	-2,731.17	-14.13	
	Totals:	-289.80	35,219.94	382,574.43	-398,463.58	-19,390.79	-349.80
25000 Due To C	ities				152 712 12	-7,314.64	0.00
25110 Cit	y Delinquent Taxes	0.00	12,645.07	147,381.69	-152,712.12		
	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			. 204 040 40	-2,728,258.46	-527.75	2,801,237.17
26100 Co	ourt Funds And Costs	3,836,048.73	-32,074.83	1,726,049.48	-2,728,238,46 -728.00	0.00	54.00
26200 Of	ficers' Costs - Non-County	24.00	50,00	708.00	-16,437.00	0.00	69.00
26300 Al	imony/child Support	69,00	12.00	16,425.00	-16,437.00	0.00	464.00
26310 Pu	blications	464.00	696.50	20,442.07	0.00	0.00	0,0
26400 De	posits	0.00	-50.00	50.00	-57,807.86	-2,697.20	0.0
26510 At	torney Fees - Delinquent Tax	0.00	6,315.00	54,190.06	0.00	0.00	2,500.0
26700 Ca	sh Bonds	2,500.00	0.00	0.00	0.00		
	Totals:	3,839,105.73	-25,051.33	1,817,864.61	-2,824,369.89	-3,224.95	2,804,324.1
28000 Other Cr	edits		70.000.77	190,438.49	-249,352.28	30,905.57	0.0
29900 Fe	e/commission Account	0.00	28,008 22	170,430.47	·		0.0
	Totals:	0.00	28,008.22	190,438.49	-249,352.28	30,905.57	0.0
-	Fund Totals:	3,838,815.93	53,165,56	2,552,811.97	-3,640,819.09	0.00	\$2,803,974.3

511:30:23AM

Hamblen Co hancery Court
Annual Financial Report
For The Year Ended June 30, 2025

Pa f2

Summary of Assets:

Cash In Bank
Cash On Hand
Investments

August 21, 2025

\$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.

terrects transactions of this office for the year chaod se

(Signature)

Clerk & Master

(Date)

ENNESSE COUNT

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

Lengy Honder County C



August 21, 2025

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

User: angela

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

	5 19	Beginning	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Acct#	Description	Balance	Adjustments	Receipts	Disagracinents		
Fund: 902 Circuit	Court Clerk						
23000 Due To S	tate Of Tennessee				-11.176.113	-2,891.25	0.00
23111 Lit	igation Tax	0.00	2,676.84	50,381.24	-50,166.83	-2,891.25	ດ.ດດ
23180 Ci	iminal Injuries Compensation Tax	0.00	143,25	6,725.27	-6,755,52	-42,66	0.00
23190 Fe	lony Bond Forfeitures - Cic	0.00	7.50	N45.50	-810.34	-85,50	0.00
23400 Do	epartment Of Safety	0.00	27.50	1,680,51	-1,622,51	-0.50	0.00
23500 De	epartment Of Corrections	0.00	-1.00	30.00	-28,50	-124.15	0.00
23600 Te	nn Bureau Of Investigation	0.00	300.50	2,181.00	-2,357.35	-1.27	0.00
23810 Pt	iblic Service Commission	0,00	0.00	25.25	-23.98	-464,68	0.00
23900 Ot	her Funds Due State	0.00	817.51	8,475.14	-8,827.97		
	Totals:	0.00	3,972,10	70,343.91	-70,593.00	-3,723,01	0.00
24000 Due To C	ounty Trustee				-34,091.29	-2,176 23	0.00
24140 Li	tigation Tax - General	0.00	3,099.46	33,168.06	-8,217.64	-420.97	מם מ
24310 Co	ounty Fines	0.00	828.61	7,810,00	-14,600.14	-730.01	0.00
24330 D	rug Fines	0.00	1,855.54	13,474.61	-3.912.46	-196.26	0.00
24331 D	rug Court Fees	0.00	761.59	3,347.13	·	-970.62	0,00
24360 O	fficers Costs	0,00	2,557.92	18,960.69	-20,547.99	-150.28	0.00
24370 Ja	il Fees	0.00	281.36	2,902.19	-3,033,27	-167.86	0.00
24380 D	istrict Attorney General Fees	0.00	-215.13	3,572,38	-3,189.39	-6.36	0.00
	ther Collections	0.00	23,50	113.25	-130.39		
	Totals:	0,00	9,192.85	83,348.31	-87,722.57	4,818,59	(1), (1)
25000 Due To C	Cities				-6,258,85	-329_40	0.00
25210 C	ity Fines	0.00	-1,950.00	8,538,25		-789.10	0.00
25220 D	rug Fines	0.00	1,164.50	14,617.14	-14,992.54		
	Totals:	0,00	-785.50	23,155,39	-21,251.39	-1,118,50	() En
26000 Due To I	itigants, Heirs And Others				1 205 (07 57	0.00	889_832.2
26100 C	ourt Funds And Costs	1,229,651.11	66,922,27	798,851.39	-1,205,592.57	0.00	0.0
26200 O	fficers' Costs - Non-County	0.00	124.00	633,00	-757,00	0.00	0.0
26300 A	limony/child Support	170.00	3,340,00	17,435,00	-20,945.00	0.00	484,320.3
26400 D		394,328,48	-6,465.65	96,457.52	0.00	0.00	5,500.0
	ash Bonds	19,000.00	-6,500,00	3,000,00	-10,000,00		1,379,652,5
	Totals:	1,643,149.59	57,420,62	916,376,91	-1,237.294.57	0.00	1,379,052,5
28000 Other C	redits		41,146.93	340,283.94	-391,090,97	9,660 10	1,600-0
29900 F	ee/commission Account	1,600.00			-39 ,090.97	9,660,10	1,600,0
	Totals:	1,600,000	41,146.93	340,283.94	-14.000,146	***************************************	angeotatio

August 21, 2025

Date 77. 1202511:20:20AM

User: angela

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

Summary of Assets:

Cash in Blink
Cash On Hand
Investments

\$1,248,821.11 \$1,600.00 \$394,328,48

Totals: \$1,644,749.59

\$895,332.20 \$1,600.00

\$484,320.35

\$1,381,252.55

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)

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

County Cler



FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 14 2025

NTY CLERK HAMBLEN GENERAL LEDGER FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES				2.2	00	00
21000	*** SUB-TOTAL ***	.00	.00	.00.	.00	.00	-
	30B-101AL						
22020	OTHER LIABILITIES					00	.00
22000	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00.	00
22100	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00.	.00
22101		.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.	
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
	*** SUB-TOTAL ***	.00	.00	.00			
23000	DUE TO STATE OF TENNESSEE		.00	.00.	.00	.00	.00
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00		.00.	.00	.00.	.00
23112	JUVENILE ATTORNEY FEES	.00	.00.	2,863,559.19	2,732,061.28	143,792,71	.00
23130	STATE SALES TAX - AUTO	.00	-12,294.80	229,155,68	219,026.09	11,527.70	.00
23131	LOCAL SALES TAX - AUTO	.00	-1,398.11	185,734.39	177,268.93	9,329.96	.00
23132	STATE SALES TAX - BOAT	.00	-864.50	185,734.59	17,219.01	906.27	.00
23133	LOCAL SALES TAX - BOAT	.00	-86.63		104,670.61	5,508.99	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	-594.00	109,585.60	8.632.66	454.37	.00
23135	BOAT - STATE SINGLE ARTICLE	.00.	-44.00	9,043.03	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00.	3,959.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	3,959.00	8,892.00	468.00	.00
23150	MARRIAGE LICENSE DUE STATE	00	-60.00	9,300.00		.00.	.00
23151	STATE PREMARITAL TRAINING	_00	-180.00	29,040.00	29,220.00	.00	.00
23160	MVD - STATE REGISTRATIONS	00	-6,973.84	985,791.75	992,765.59	.00.	.00
23163	EIVS NOTICE STATE	.00	-500.00	92,625,00	93,125.00	.00.	.00
	MVD - RENEWALS	.00	$\pm 10,742.55$	1,682,669.87	1,693,412,42	.00	00
23165	Electric Vehicle Fee	.00	-500.00	93,900.00	94,400.00	.00	.00
23168	TRANSPORT MOD E-H FEE	.00	.00	.00.	.00	.00.	.00
23169	MVD - TITLE APPL - STATE	.00	-1,760.00	289,799.00	291,559.00	.00	00
23170	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	,00		.00
23171		.00	.00	.00	_00	.00.	.00
23175	RETIREMENT	.00	-290.00	31,615.50	31,905.50		.00
23176	DRIVER LICENSE FEE DUE STATE	-412.00	2,168.00	1,756.00	-00	.00.	-12.00
23211	TWRA RECEIPTS-STATE	-52.00	2.00	1,199,00	1,237.00	.00	-68.00
23300	NOTARY COMMISSIONS	-52.00	-76.50	1,657.50	1,666.00	.00	.00
23301	23301 - BIRTH CERT DUE STATE	.00	-50.00	100.00	150.00	.00.	.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	.00	.00.	.00	00
23901	CHILD SUPPORT	.00	.00	.00	.00.	00	-80.00
23902	TRANSIENT VENDERS	-464.00	-34,244,93	6.638,529.16	6,501,170.09	171,988.00	-80 00
	*** SUB-TOTAL ***	-404 00	-04,244,00	5,54-1			

HAMBLEN NTY CLERK

GENERAL LEDGER FINANCIAL REPORT

YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

August 21, 2025

1707752752424		BEGINNING	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
ACCT	DESCRIPTION	BALANCE	GENERAL	KLOLII 10	Didosing		
24000	DUE TO COUNTY TRUSTEE	.00	.00	.00	.00.	.00	.00
24110	BUSINESS TAX DUE COUNTY	.00	-5,407.16	133,453,83	131,917.95	6,943.04	.00
24120	WHOLESALE BEER TAX	.00	-22,944.01	3,373,114,53	3,226,274.15	169,784.39	.00
24130	COUNTY WHEEL TAX	.00	.00	.00	.00	.00.	.00
24150	LITIGATION TAX - PROBATE	.00	.00	.00.	.00.	.00	.00
24195	SPECIAL PURPOSE LITIGATION TAX	.00	-40.00	6,200.00	5,928.00	312.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	500.00	475.00	25.00	.00.
24220	BEER APPLICATIONS		.00	1,400.00	1,330.00	70.00	.00
24221	BEER ANNUAL RENEWALS	.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
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	.00
24322	JUVENILE-MISC	.00	.00		.00	.00.	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00	.00	.00
24324	JUVENILLE SECURITY	.00	.00	.00	.00.	.00	.00
24325	JUVENILE SUBPEONA	.00	.00	.00.	.00	.00.	.00
24326	JUV COURT RESERVÉ	.00	.00	.00.	.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	.00.		.00.	.00
24410	COPY AND OTHER FEES	.00	-114.00	10,972.83	11,086.83	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00.	.00	.00.	.00
24491	BUSINESS LICENSE OTHER	.00	-5,670.00	2,400.00	8,070.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	447.40	447.40	.00.	.00
24493	DEALER REFUND/OVERPAY	.00	.00	479.50	479.50	.00.	.00.
24494	TITLE/TAG WORK SUSPENSE	.00	.00	25.00	25.00	.00.	.00.
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00.	-52.00
24496	BIRTH CERT DUE COUNTY	.00	-58.50	1,267.50	1,274.00		.00
24497	TITLE ISSUANCE OTHER	.00	-12,397.50	.00	12,397.50	.00.	.0D.
24498	SCANNING FEE OTHER	.00	-1,800.00	.00,	1,800,00	.00	.00.
24499	EIVS COUNTY FEES	.00	-13,335.00	18,525.00	31,860,00	.00.	-52.00
24430	*** SUB-TOTAL ***	.00	-61,766.17	3,548,785.59	3,433,365,33	177,134,43	-52.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS				20	.00	.00
26010	ML Specialty Certificate	.00	.00	.00.	00	.00.	.00
26241	INSURANCE PAYMENT	.00	.00	.00.	.00.	.00.	.00.
26242	UNCOLLECTED CASH SHORTAGE	.00.	.00	.00	.00	.00.	.00.
26300	CHILD SUPPORT ADJUSTMENTS	.00.	.00	.00	.00	.00	.00.
26301	JUVENILE RESTITUTION	.00	.00	.00.	.00	.00	.00.
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00.	.00		.00.
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00,	.00
26304	INVESTMENTS DUE FOR JUVENILE	.00.	.00	.00.	.00	.00.	.00
26310	PUBLICATIONS	.00	.00	.00	.00.	.00,	.00
26311	REFUND/OVERPAY	.00	-2 00	3,661.40	3,663.40	.00.	.00.
26312	TAX ENFORC PARTIAL PAY	.00	.00	.00	.00	00,	.00.
26312	CONTRIBUTIONS - ORGAN DONOR PR	.00	-36.00	3,598.95	3,634.95	.00.	.00.
	JUV/TRUST S DANCSECS-1ST TN	.00	.00	00	.00	00	.00.
26401	JUVIRUOI S DANCOECO-101 IN	.50	-50				

HAMBLEN NTY CLERK GENERAL LEDGER FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

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

August 21, 2025

HAMBLEN NTY 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 .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.	.00
26700	PROBATE CASH BOND	.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
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,	.00
	*** SUB-TOTAL ***	.00	-458 96	155,520.11	155,979.07	.00.	,00
29900	FEE & COMMISSION ACCOUNT					0.40.400.40	-122,587.70
29900	CLERK'S FEES/COMMISSIONS	-112,309.01	-721,312.62	2,469 50	1,062,625.86	-349,122,43	-122,567,70
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	.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
29907	TWRA CLERK FEE	∈,00	32.00	32.00	.00.	00. 00.	.00
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.	

HAMBLEI JNTY CLERK GENERAL LEDGER FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT 29912 29913 29914 29915 29916 29919 29920 29921 29922 29923 29924 29925 29926 29927 29955 29955 29999	DESCRIPTION LITIGATION CLERKS FEES BANK ACCOUNT INTEREST SWEEP ACCOUNT-PRINCIPAL EXCESS FEES REPL TITLE N/L ISSUANCE FEE TAX ENFORCPARTIAL PAYMENT JUVENILE DRUG TEST-CLERK FEES JUVENILE-MISC CLERK FEES DRIVER LICENSE ISSUENCE FEE PASSPORT CLERK FEES PROPERTY TAX FEES PASSPORT PHOTO HANDGUN CLERK FEES PASSPORT DATE FEES BIRTH CERTIFICATE DATE PROCESS EIVS NOTICE COUNTY EARMARK TITLE LOCAL 3 OVERPAYMENT CREDIT *** SUB-TOTAL ***	BEGINNING BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	GENERAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .	RECEIPTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	DISBURSEMENTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	COMMISSIONS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ENDING BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .
46925	HYBRID/ELECTRIC REG. FEE	.00	.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 ====================================

August 21, 2025

HAMBLEN NTY 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					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					00
	RENEWAL GIFT VOUCHER	.00					.00.
	REFUND OVERPAY	00					.00
	PARTIAL PAY	.00					_00
	CASH SHORTAGE	.00.					
							122,719.70
	*** TOTAL ***	112,773.01					
		=======================================					

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 Manderson

 $\frac{7-8-25}{\text{(Date)}}$

HAMBLEN COUNTY CLERK

JUL 0 g 2025

FILED

PEGGY HENDERSON

This This

WILLIAM IN

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 & day of July

2025

County Clerk

August 21, 2025

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

User: carole

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

Acct#	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
	Sessions Court Clerk						
23000 Due To St		A 0.0	4,915,20	258,294,19	-247,543.68	415,665 71	0.00
	igation Tax	0.00	505,49	29,476.38	-29,305,61	-676 26	0.00
	iminal Injuries Compensation Tax	0.00	-5.00	692.50	-671.25	-16,25	0,00
	me And Fish Fines And Costs	0.00	-100.00	1,560,00	-1,460,00	0 00	0.00
	cretary Of State - Notary Commissions	0.00	538 75	104,761,25	-100,037.00	-5,263 00	0 (10
	pairment Of Safety	0,00	838.53	6,515.21	-6,986,02	-367 72	0.00
	nn Bureau Of Investigation	0.00	0.00	737.50	-700,62	-36 88	0.00
23810 Pii	blic Service Commission	0.00	312.25	27,165.01	-26,103,36	-1,373 90	0.00
23900 Oi	her Funds Due State	0.00	312.43				0.00
	Totals:	0.00	7,005.22	429,202,04	-412,807.54	-23,399,72	() ()(.
24000 Due To C	nunty Trustee		11 700 40	524,407,28	-464,299.40	-33,319 42	26,000.00
24140 Li	igation Tax - General	10,500 00	-11,288.46	41,705.18	-40,550.22	-2,134 26	0,00
24310 Cd	unty Fines	0.00	979.30		-8,305,55	-437_13	0.00
24330 Dr	ng Fines	0.00	202.50	8,540.18	-13,065.59	-687,66	0.00
24331 Dr	ng Court Fee	0,00	1,144,26	12,608.99	-146.25	-16 25	0.00
24340 Cd	unty Gaine And Fish Fines	0.00	-5,00	167.50	-142,181.76	-7,471.02	3,290,00
24360 OI	ficers Costs	2,080.00	1,979.80	148,882.98	-104,860,25	-5.518.97	0.00
24370 Ja	I Fees	0,00	11,676 71	98,702.51		-590.79	0.00
24380 Di	strict Attorney General Fees	0.00	-203,25	12,018.74	-11,224.70	-139,30	0.0
24490 Oı	her Collections	0.00	-1,609.10	4,423.50	-2,675.10		
	Totals:	12,580.00	2,876.76	851,456.86	-787,308.82	-50,314,80	29,290 00
25000 Due To C	ities					1 280 25	0.00
25210 Ci		0_00	212.50	25,394.25	-24,326,40	-1,280.35	0.00
25220 Di		0.00	11,140.76	44,486.88	-52,846.24	-2,781,40	0.00
	Ricers Costs	0,00	0.50	118,00	-118,50	0 00	
_,	Totals:	0.00	11,353.76	69,999,13	-77,291,14	-4,061.75	0.00
26000 Due Tn L	itigants, Heirs And Others				1 757 700 65	0.00	77,721 6
	ourt Funds And Costs	107,201.10	-30,461.36	1,758,271.59	-1,757,289.65	0,00	42.0
26200 O	fficers' Costs - Non-County	42,00	344.00	32,164.00	-32,508,00 0_00	0.00	19,750 ()
26700 Ca	ash Bonds	20,750.00	-16,300,00	15,300.00	0_00		
	Totals:	127,993.10	-46,417,36	1,805,735.59	-1,789,797.65	0 00	97,513.6
28000 Other Ci	redits		202.40	756,020.83	-833,594,62	77. 77 6 27	0.0
29900 Fr	ee/commission Account	00,00	-202.48				ti ti
	Totals:	0.00	-202 48	756,020,83	-833,594.62	77,776.27	0.0

August 21, 2025

Date: 202511:58:58AM

User: carole

Hamblen Coulten 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: 77777202511:58:58AM

User: carole

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

Sume	77 43 953/	of A	ssets:
43 m m m	II a I r	VI C	1236121

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)

FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

JUL 1 4 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 Filed in my office

County Clerk



Financial Report Hamblen County Juvenile Court

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		. 7			\$0.00
11120	713000	Total Assets	\$22,896.15					\$16,236,86
2210101	Liability	Admin Fees - Court Appt Counsel	\$507.30	-\$364.04	\$5,219.20	-\$5,101.50	-\$260.96	\$0.00
23191.01 24320.01	Liability	Traffic Fines (DOS)	\$47.50	\$0.00	\$275.00	-\$308.75	-\$13.75	\$0.00
24320.01	Liability	Tobacco Fines (101-42410)	\$0.00	\$0.00	\$225.00		-\$11.25	\$0.00
24320.02	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
	Liability	Drug Screen Fees (42440)	\$125.00	\$175.00	\$2,000.00	-\$2,300.00		\$0.00
24320.06	Liability	Detention Fees	\$0.00	\$0.00	\$414.00	-\$414.00		\$0.00
24320.08 24320.09	Liability	Juvenile Fine	\$35.00	\$0.00.	\$345.50	;-\$380.50		\$0.00
24320.09	Liability	Hamblen County Sheriff Service (101-42420)	\$597.55	-\$17.00	\$7,554.00	-\$7,764.35		\$0.00
24360.01	Liability	Hamblen County Sheriff Data (101-43394)	\$20.90	\$15.10	\$438.00	-\$450.30		\$1.90
24360.02	Liability	Out of County Sheriff Service	\$0.00	\$52.00	\$676.00	-\$728.00		\$0.00
24360.03	Liability	Private Process Server Fee - Lindsey	\$38.00	\$152.00	\$1,850.00	-\$1,892.40		\$47.50
24360.04	Liability	Private Process Server Fee - Long	\$190.00	\$0.00	\$100.00	-\$285.00	-\$5.00	\$0.00
24360.03	Liability	Sheriff Citation Fee (101-42420)	\$0.00	\$0.00	\$54.00	-\$51.30	-\$2.70	\$0.00
	Liability	Secretary of State Service	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00	\$0.00
24360.21	Liability	Clerk Funds Held	\$691.80	\$0.00	\$0,00	\$0.00	\$0.00	\$691.80
26100.01	-	Restitution	\$10.00		\$2,120.00	-\$2,130.00	\$0.00	\$0.00
26100.03	Liability Liability	Direct Pay - Attorney/GAL	\$2,000.00		\$0.00	-\$1,500.00	\$0.00	\$500.00
26100.06	_	Appeal to Circuit Court	\$0.00		\$25.00	\$0.00	\$0.00	\$0.08
26100.08	Liability Liability	Trust Monies Held	\$13,887.45			\$0.00	\$0.00	\$14,755.69
26400.03	Liability	Child Support Purge	\$1,455.40		\$22,489.00	-\$23,844.40	\$0.00	\$100.00
29800.01 29900.02	Liability	Clerk Data Fee (101-42490)	\$122.00		\$1,830.50	-\$1,974.50	\$0.00	\$4.0

August 21, 2025

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

Financial Report Hamblen County Juvenile Court

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	00.00	\$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 I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy

of original Anylua Filed in my office

County Clerk

FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

JUL 1 4 2025

(Closing date: 6/30/2025) Page 2.

Financial Report Hamblen County Juvenile Court 7/1/2024 thru 6/30/2025						
Pay To	Account	Ending Balance				
Individual d	isbursements Direct Pay - Attorney/GAL	\$500.00				
Child Suppo	ort Central Receipting Child Support Purge	\$100.00				
	Total	\$100.00				
Court Fund	s and Costs Clerk Funds Held	\$691.80				
	Total	\$691.80				
Hamblen C	Clerk Data Fee (101-42490) Clerk Fees (101-45560) Commissions (101-45560) Hamblen County Sheriff Data (101-43394)	\$4.00 \$133.37 \$2.60 \$1.90				
	Total	\$141.87				
Investment	s Trust Monies Held	\$14,755.69				
	Total	\$14,755.69				
Larry Lind	sey Private Process Server Fee - Lindsey	\$47.50				
	Total	\$47.50				

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

Date	Туре	Number	Case	Memo	Amount
Admin Fees - Court App	t Counsel	- Adjustments			
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-Percz (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 19/24)	-\$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	32JVI-2019-JC-127 - Etika Magana (17340/1)	VOID(Duplicate \$409,45 deducted by TuTAP in 10/24)	-\$47.50
10/3/2024 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
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	GEN.I	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	GEN,I	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	GENJ	0000390-GENJ	32JV1-2019-JC-J27 - 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-JC-97 - Yanelli Morales-Bautista (200309/5)	Duplicate \$409.45 deducted by TnTAP-in 10/24	\$47.50
1/27/2025 8:40:31 AM	GENJ	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-GENJ		Refund check from Dept of Revenue	\$1,558.00
2/23/2025 12:03:11 PM	GENJ	0000403-GENJ		Refund check from Dept of Revenue	\$53,20
2/28/2025 1:41:29 PM	GENJ	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
3/10/2025 9:11:35 AM	СНКМ	1818	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	VOID(Going to wrong person)	-\$47.50
3/10/2025 9:12:23 AM	GENJ	0000407-GENJ	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	Going to wrong person	\$35.15
3/10/2025 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.

Date	Туре	Number	Case	Memo	Amou
Orug Screen Fees (4244					025.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32GS1-2015-JR-39 - Nicholas Edward Smith (14307/1)	Never printed	\$25.00
1/6/2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$25.00
/6/2024 3:19:30 PM	GEN.I	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
/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
łamblen County Sheri			justments	Never printed	\$38.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$26,60
76/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	·	\$76.00
0:6/2024 3:19:30 PM	GEN.J	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$76.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32.IC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$11.40
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2,50
0/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
0/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)		-\$95.00
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 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)	-	-\$47.50
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	-\$47.30 -\$2.50
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	-
2/5/2025 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 Sher		(101-42420) - Co	ommissions	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.50
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	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 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/3/2023 11:03:13 Airt 0000017-745:00	\$2,50

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

Date	Туре	Number	Case	Memo	Am
Date	Туре	I MITTINGE	C230		\$7.50
nblen County Sheri	iff Data (10	1-43394) - Adius	tments		
/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-GEN.I	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 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chennansky (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
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	-\$1.90
2025 11: 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 I :: 1:17 AM	DIS		32JC1-2025-I-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:11:17 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		325V1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$1.90
					\$15.10
mblen County Sheri	iff Data (10)	1-43394) - Comn			50.40
/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		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	-\$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	-\$0.10
					\$0.10

Out of County Sheriff Service - Adjustments

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

			Case	Memo	Amou
Date	Туре	Number	32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$52.00
1/2025 8:16:03 AM	DIS		321V 1-20 (6-5-5 - 14100 E, 5 Wallin (175-5-7)		\$52.00
ivate Process Server 0/2024 10:59:59 PM 0/2024 10:59:59 PM 0/4/2024 1:29:55 PM 21/2025 8:19:09 AM 21/2025 8:19:09 AM 5/2025 11:11:17 AM 5/2025 11:11:17 AM (25/2025 9:32:07 AM	Fee - Lindsey DIS	/ - Adjustments	16631J - Ashley Bryan (201875/1) 16631J - Ashley Bryan (201875/1) 32JC1-2024-J-99 - Michael Brown (202008/1) 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) 32JC1-2025-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 \$47.50
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2/28/2025 10:59:59 PM	DIS		32JV12022JC8C - Shanikqua Ann Whitehead (9447/7)	Adjustment 2/20/2023 9.01.17 / 11/7 0000000 110111	-\$25.00

Trust Monies Held - Adjustments

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

32GS1-2014-JV-307 - Anna Kate Lovell (17714/1)	Am	Memo	Case	Number	Туре	Date
8/23/2024 1:26:05 PM DCR 32[C1-2023-J-R - Liam Ryan Headrick (20099/1) 10/18/2024 2:09:37 PM DCR 32[S1-2014-JV-307 - Anna Kate Lovell (17714/1) 1/2/2025 3:09:40 PM DCR 32[S1-2014-JV-307 - Anna Kate Lovell (17714/1) 1/2/2025 12:29:43 PM DCR 32[S1-2014-JV-307 - Anna Kate Lovell (17714/1) 5/22/2025 11 42:39 AM DCR 32[S1-2014-JV-307 - Anna Kate Lovell (17714/1) Interest income 5/22/2025 11 55:28 AM DCR 32[S1-2014-JV-307 - Anna Kate Lovell (17714/1) Interest income Child Support Purge - Adjustments 3/4/2025 10:30:43 AM CHKM 1813 32[C1-2023-JCS-137 - KAYLN NEWELL (10710/2) VOID(Did not print cheek) 3/4/2025 10:35:55 AM GENJ 0000402-GENJ 32[C1-2023-JCS-137 - KAYLN NEWELL (10710/2) Did not print cheek Clerk Data Fee (101-42490) - Adjustments 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-43 - Amy Ray Fredline (201596/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-45 - Tyler Barnard (201640/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-65 - Clera Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-66 - Clera Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32[C1-2024-J-66 - Clera Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32[C1-2024-J-66 - Clera Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32[C1-2024-J-66 - Clera Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32[C1-2024-J-66 - Clera Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32[C1-2024-J-67 - Lance Maldonadod (201461/1) Never printed	\$103.60		32GS1-2014-JV-307 - Anna Katc Lovell (17714/1)		DCR	7/23/2024 3:47:53 PM
10/18/2024 2:09:37 PM	\$159.19		32JC1-2023-J-8 - Liam Ryan Headrick (200099/1)		DCR	8/23/2024 1:21:36 PM
1/22/2025 3:C9:40 PM DCR 32/V1-2010-J-76 - Natalie Turner (7104/1) 4/9/2025 12:C9:43 PM DCR 32/S1-2014-JV-307 - Anna Kate Lovell (17714/1) 5/22/2025 11 42:39 AM DCR 32/S1-2014-JV-307 - Anna Kate Lovell (17714/1) Interest income 5/22/2025 11 55:28 AM DCR 32/S1-2014-JV-307 - Anna Kate Lovell (17714/1) Interest income 5/22/2025 11 55:28 AM DCR 32/S1-2014-JV-307 - Anna Kate Lovell (17714/1) Interest income Child Support Purge - Adjustments 3/4/2025 10:30:43 AM CHKM 1813 32/C1-2023-JCS-137 - KAYLN NEWELL (10710/2) VOID(Did not print check) 3/4/2025 10:35:55 AM GENI 0000402-GENI 32/C1-2023-JCS-137 - KAYLN NEWELL (10710/2) Did not print check Clerk Data Fee (101-42490) - Adjustments 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-43 - Amy Ray Fredline (201596/1) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-46 - George Williams (201640/1) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C28 - Blanca Maldonado (201461/1) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 9:203 AM GENI 0000353-GENI 32/C1-2024-J-C6 - Ciara Linda Hixson (17177/2) Never printed	\$0,39		32JC1-2023-J-8 - Liam Ryan Headrick (200099/1)		DCR	8/23/2024 T:26:05 PM
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5/22/2025 II 42:39 AM DCR 32GSI-2014-JV-307 - Anna Kate Lovell (17714/I) Interest income 5/22/2025 II 55:28 AM DCR 32GSI-2014-JV-307 - Anna Kate Lovell (17714/I) Interest income Child Support Purge - Adjustments 32GSI-2014-JV-307 - Anna Kate Lovell (17714/I) VOID(Did not print check) 3/4/2025 10:30:43 AM CHKM 1813 32JCI-2023-JCS-137 - KAYLN NEWELL (10710/2) VOID(Did not print check) 3/4/2025 10:35:55 AM GENJ 0000402-GENJ 32JCI-2023-JCS-137 - KAYLN NEWELL (10710/2) Did not print check Clerk Data Fee (101-42490) - Adjustments 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JCI-2024-J-41 - Ana Felicia Baten-Hernandez (20158I/I) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JCI-2024-J-43 - Amy Ray Fredline (201596/I) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JCI-2024-J-45 - Tylor Barnard (201623/I) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JCI-2024-J-46 - George Williams (201640/I) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JCI-2024-J-5-28 - Blanca Maldonado (201461/I) Never printed	\$115.71		32JV1-2010-J-76 - Natalie Turner (7104/1)		DCR	1/22/2025 3:C9:40 PM
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9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-J-43 - Amy Ray Fredline (201596/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-J-7 - Harley Danielle Thompson (201286/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-J-46 - George Williams (201640/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:15:30 PM GENJ 0000353-GENJ 32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1) Never printed 9/6/2024 9:2:03 AM GENJ 0000354-GENJ 32JC1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service	\$80.00	Did not print check	32.IC1-2023ICS-137 - KAYLN NEWELL (10710/2)	0000402-GENJ	GEN,I	3/4/2025 10:35:55 AM
9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-43 - Amy Ray Fredline (201596/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-7 - Harley Danielle Thompson (201286/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-46 - George Williams (201640/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-51 - Jose Morales-Mazariegos (201684/1) Never printed 9/26/2024 9:9:03 AM GENJ 0000354-GENJ 32JC1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service	\$0.00					
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9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-7 - Harley Danielle Thompson (201286/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-46 - George Williams (201640/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1) Never printed 9/6/2024 9:49:03 AM GENJ 0000354-GENJ 32JC1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service	\$4.00	Never printed	32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1)	0000353-GENJ	GENJ	9/6/2024 3:15:30 PM
9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-45 - Tyler Barnard (201623/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-46 - George Williams (201640/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1) Never printed 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	\$4.00	Never printed	32JC1-2024-J-43 - Amy Ray Fredline (201596/1)	0000353-GENJ	GENJ	9/6/2024 3:19:30 PM
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9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-51 - Jose Morales-Mazariegos (201684/1) Never printed 9/26/2024 9:29:03 AM GENJ 0000354-GENJ 32JC1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service	\$4.00	Never printed	32JC1-2024-J-45 - Tylor Barnard (201623/1)	0000353-GEN,I	GENJ	
9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1) Never printed 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	\$4.00	Never printed	32JC1-2024-J-46 - George Williams (201640/1)	0000353-GEN,I	GEN.I	9/6/2024 3:19:30 PM
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9/26/2024 9:29:03 AM GENJ 0000354-GENJ 32JC1-2024-J-107 - Jasmine Chermansky (202078/I) Needs to be out of county service	\$4.00	Never printed	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	0000353-GENJ	GEN.I	9/6/2024 3:19:30 PM
3/25/2025 9:72:07 AM DIS 2001 107 - Jastiffic Citerniansky (2020/8/1) Needs to be out of county service	\$4.00	Never printed	32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1)	0000353-GENJ	GENJ	9/6/2024 3:19:30 PM
3/25/2025 9:52:07 AM DIS	-\$4.00	Needs to be out of county service	32JC1-2024-J-107 - Jasmine Chermansky (202078/I)	0000354-GEN.I	GENJ	9/26/2024 9;≤9:03 AM
, , , , , , , , , , , , , , , , , , , ,		Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)		DIS	3/25/2025 9:32:07 AM
	\$26.00					

Commissions (101-45560) - Adjustments

Mover printed So. 10			T 34 1	Case	Мето	Amount
\$2.00	Date	Туре			Never printed	\$0.10
60/2024 319:30 PM GENI 0000353-GENJ 32/V1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1) Never printed \$0.40 96/2024 319:30 PM GENI 0000353-GENJ 32/V1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1) Never printed \$0.20 96/2024 319:30 PM GENI 0000353-GENJ 32/C1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed \$2.00 96/2024 319:30 PM GENI 0000353-GENJ 32/C1-2024-JC-28 - Blanca Maldonado (201461/1) Never printed \$2.00 96/2024 319:30 PM GENI 0000353-GENJ 32/C1-2024-JC-26 - Clara Linda Hixson (17177/2) Never printed \$2.00 96/2024 319:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.00 96/2024 319:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.50 96/2024 319:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.00 96/2024 10:59:59 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.00					Never printed	\$2.00
Section Sect					Never printed	\$0.40
96/2014 19:0.0 PM GENJ 0000353-GENJ 32/CI-2024-JC-28 - Blanca Maldonado (201461/I) Never printed \$4.00 96/2014 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-28 - Blanca Maldonado (201461/I) Never printed \$2.50 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$4.00 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$4.00 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$5.2.50 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 0000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 00000353-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 00000354-GENJ 32/CI-2024-JC-6 - Ciara Linda Hixson (1717/2) Never printed \$0.20 96/2024 31:9.30 PM GENJ 00000354-GENJ 32/CI-2024-JC-6 - COURTNEY GUNTER (19664/I) Never printed \$0.20 96/2024 31:9.30 PM GENJ 00000354-GENJ 32/CI-2025-J-8 - JONATHAN SHAUB (11627/3) Adjus	9:6/2024 3:19:30 PM				Never printed	\$1.40
9/6/2024 3:19:30 PM	9/6/2024 3:19:30 PM				Never printed	\$0.20
9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Giara Linda Hixson (1717/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Giara Linda Hixson (1717/2) Never printed \$4.00 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Giara Linda Hixson (1717/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Giara Linda Hixson (1717/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Giara Linda Hixson (1717/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$0.60 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$0.60 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$0.60 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 16631J - Ashley Bryan (201875/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM \$2.60 9/2024 9:49:03 AM GENJ 0000354-GENJ 32/C1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service \$3.50 9/26/2024 9:49:03 AM GENJ 0000354-GENJ 32/C1-2024-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 32/C1-2024-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 32/V1-2016-J-3 - Jared L. Swann (17075/1) Adjustment 10/4/2025 2:10:313 AM 0000019-ADJM \$2.50 1/21/2025 8:19:09 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM \$2.50 1/21/2025 11:11:17 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM \$2.50 1/25/2025 11:11:17 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM \$2.50 1/25/2025 11:11:17 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (116	9/6/2024 3:19:30 PM				Never printed	\$4.00
9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$4.00 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/C1-2024-JC-6 - Clara Linda Hixson (17177/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$2.60 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32/V1-2021-JC-28 - Andrew Weems (6262/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM \$2.60 9/6/2024 10:59:59 PM DIS 166311 - Ashley Bryan (201875/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM \$2.60 9/6/2024 10:59:59 PM DIS 166311 - Ashley Bryan (201875/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM \$2.60 9/2/6/2024 9:49:03 AM GENJ 0000354-GENJ 32/C1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service \$5.00 9/2/6/2024 9:49:03 AM GENJ 0000354-GENJ 32/C1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service \$5.00 10/4/2024 1:29:55 PM DIS 32/C1-2024-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 32/C1-2024-J-99 - Michael Brown (202008/1) Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM \$2.50 10/4/2025 8:19:09 AM DIS 32/V1-2016-J-3 - Jared L. Swann (17075/1) Adjustment 10/4/2025 2:56:58 PM 0000018-ADJM \$2.50 10/2/2025 8:19:09 AM DIS 32/V1-2016-J-3 - Jared L. Swann (17075/1) Adjustment 11/7/2025 2:56:58 PM 0000018-ADJM \$2.50 10/2/2025 8:19:09 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM \$2.50 10/2/5/2025 11:11:17 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM \$2.50 10/2/5/2025 11:11:17 AM DIS 32/C1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 3/2/5/2025 9:30:06 AM 0000021-A	9/6/2024 3:19:30 PM	GEN.I			•	\$2.50
9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32LC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32LC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed \$2.50 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32LC1-2024-JC-6 - Ciara Linda Hixson (17177/2) Never printed \$0.20 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32LV1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$0.60 9/6/2024 3:19:30 PM GENJ 0000353-GENJ 32LV1-2021-JC-28 - Andrew Weems (6262/1) Never printed \$0.60 9/6/2024 1:19:35 PM DIS 166311 - Ashley Bryan (201875/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM -\$0.10 9/9/2024 10:59:59 PM DIS 166311 - Ashley Bryan (201875/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM -\$2.50 9/9/2024 10:59:59 PM DIS 166311 - Ashley Bryan (201875/1) Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM -\$2.50 9/9/2024 10:59:59 PM DIS 166311 - Ashley Bryan (201875/1) Needs to be out of county service -\$0.20 9/26/2024 9:49:03 AM GENJ 0000354-GENJ 32LC1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service -\$0.20 9/26/2024 9:49:03 AM GENJ 0000354-GENJ 32LC1-2024-J-107 - Jasmine Chermansky (202078/1) Needs to be out of county service -\$0.00 10/4/2024 1:29:55 PM DIS 32LC1-2024-J-199 - Michael Brown (202008/1) Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM -\$2.50 10/4/2024 1:29:55 PM DIS 32LC1-2024-J-99 - Michael Brown (202008/1) Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM -\$2.50 10/4/2025 8:19:09 AM DIS 32LV1-2016-J-3 - Jared L. Swann (17075/1) Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM -\$2.50 1/21/2025 8:19:09 AM DIS 32LV1-2016-J-3 - Jared L. Swann (17075/1) Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM -\$2.50 1/21/2025 8:19:09 AM DIS 32LC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM -\$2.50 1/21/2025 8:19:09 AM DIS 32LC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM -\$2.50 1/25/2025 11:11:17 AM DIS 32LC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM -\$2.50 1/25/2025 11:	9/6/2024 3:19:30 PM	GENJ	0000353-GENJ			\$0.20
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1/27/2025 8:40:31 AM GENJ 0000392-GENJ DOK Retinited should retained should retain a	1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)		_
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2/5/2025 1:11:17 AM DIS 32JC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 1:03:13 AM 0000019-ADJM -\$2.50 2/5/2025 1:11:17 AM DIS 32JC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 1:03:13 AM 0000019-ADJM \$2.50 2/5/2025 1:11:17 AM DIS 32JC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 1:03:13 AM 0000019-ADJM \$0.10 3/25/2025 32:07 AM DIS 32JV1-2020-J-69 - COURTNEY GUNTER (19664/1) Adjustment 3/25/2025 30:06 AM 0000021-ADJM \$0.10	2/5/2025 11:11:17 AM	DIS			-	
2/5/2025 1:11:17 AM DIS 32IC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 1:03:13 AM 0000019-ADJM \$2.50 2/5/2025 1:11:17 AM DIS 32IC1-2025-J-8 - JONATHAN SHAUB (11627/3) Adjustment 2/5/2025 1:03:13 AM 0000019-ADJM \$0.10 3/25/2025 1:2025 1:03:13 AM 0000019-ADJM \$0.10 3/25/2025 1:03:13 AM 0000019-AD	2/5/2025 11:11:17 AM	DIS				
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 \$2.30 32JV1-2020-J-69 - COURTNEY GUNTER (19664/1) Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM \$0.10		DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)		
3/25/2025 9:32:07 AM DIS 32IV1-2020-J-69 - COURTNEY GUNTER (19664/1) Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM 50.10		DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)		
		DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)		
3/25/2025 9:32:07 AM DIS 32IV1-2020-J-69 - COURTNEY GUNTER (196047) Adjustment 3/25/2025 9:32:07 AM				32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$2.50

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

Financial Report Hamblen County Juvenile Court

			Details for 7/1/2024 thru 6/30/20	25	
Date	Туре	Number	Case	Memo	Amount
					\$10.24
Copies and Other Fees	s (101-45560	0) - Adjustments			
9/6/2024 3: 9:30 PM	GEN.I	0000353-GENJ	32JV1-2020-J-12 - Slophany Dawn Kohli (13034/1)	Never printed	\$5.50
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	Unassigned - Hamblen County Juvenile Court (HCJC/I)	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)	0) - Adjustm				
7/31/2024 12:00 AM	GENJ	0000331-GENJ		Account reconciliation interest	\$0.59
8/31/2024 2:00 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	GEN.I	0000353-GENJ	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
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-7 - Harley Danielle Thompson (201286/1)	Never printed	\$98.00
),6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-45 - Tyler Barnard (201623/1)	Never printed	\$98.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-46 - George Williams (201640/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$14.00
9/6/2024 3;19:30 PM	GENJ	0000353-GENJ	32IC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$40.00
9/6/2024 3:19:30 PM	GENI	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$60,00
0/6/2024 3:19:30 PM	GEN,J	0000353-GENJ	32JV1-2021-JC-28 - Androw Weems (6262/1)	Never printed	\$4.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1)	Never printed	\$98.00
7/26/2024 9 49:03 AM	GEN,I	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$98.00
7/30/2024 12:00 AM	GENJ	0000359-GENJ		Account reconciliation charge	-\$56.82
9/30/2024 12:00 AM	GENJ	0000359-GEN,I		Account reconciliation interest	\$0.54
0/31/2024 12:00 AM	GENJ	0000372-GENJ		Account reconciliation interest	\$0.32
1/12/2024 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
1/12/2024 ±0:59:59 PM	DIS		32JC1-2023-JC-84D - Sheila Jane Taylor (15514/6)	Adjustment 11/12/2024 3:18:12 PM 0000017-ADJM	\$10.00
1/30/2024 ±2:00 AM	GENJ	0000375-GENJ	, ,	Account reconciliation interest	\$0.27

(Closing date: 6/30/2025) Page 10.

Date	Type	Number	Case	Memo	Amour
/31/2024 2:00 AM	GENJ	0000377-GEN.I		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		32.JV1-2020-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	GEN.I	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 pint fee they took in Feb in error	\$35.00
					\$638.54
ubpoena/Summons (10	1-45560)	- Adjustments			
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

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Account	Туре	Description	/2024 thru 6/30// 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
11120	7 14000	Total Assets	\$22,896.15					\$16,236.8
2210101	Liobility	Admin Fees - Court Appt Counsel	\$507.30	-\$364.04	\$5,219.20	-\$5,101.50	-\$260.96	\$0.00
23191.01	Liability Liability	Traffic Fines (DOS)	\$47.50	\$0.00	\$275.00	-\$308.75	-\$13.75	\$0.0
24320.01	2	Tobacco Fines (101-42410)	\$0.00	\$0.00	\$225.00	-\$213.75	-\$11.25	\$0.0
24320.02	Liability Liability	Seatbelt Violations (DOS)	\$0.00	\$0.00	\$10.00	-\$9.50	-\$0.50	\$0.0
24320.03	Liability	Underage Driving While Impaired Fine	\$0.00		\$250.00	-\$250.00		\$0.0
24320.05	Liability	Drug Screen Fees (42440)	\$125.00	\$175.00	\$2,000.00	-\$2,300.00	\$0.00	\$0.0
24320.06	Liability	Detention Fees	\$0.00	\$0.00	\$414.00	-\$414.00	\$0.00	\$0.0
24320.08	-	Juvenile Fine	\$35.00		\$345.50	-\$380.50		\$0.0
24320.09	Liability	Hamblen County Sheriff Service (101-42420)	\$597.55	-\$17.00	\$7,554.00	-\$7,764.35	-\$370.20	\$0.0
24360.01	Liability	Hamblen County Sheriff Data (101-43394)	\$20.90		\$438.00	-\$450.30	-\$21.80	\$1.2
24360.02	Liability	Out of County Sheriff Service	\$0.00		\$676.00	-\$728.00	\$0.00	\$0.0
24360.03	Liability	Private Process Server Fee - Lindsey	\$38.00	\$152.00	\$1,850.00	-\$1,892.40	-\$100.10	\$47.5
24360.04	Liability	Private Process Server Fee - Long	\$190.00		\$100.00	-\$285.00	-\$5.00	\$0.0
24360.05	Liability	Sheriff Citation Fee (101-42420)	\$0.00		\$54.00	-\$51.30	-\$2.70	\$0.0
24360.14	Liability		\$0.00		\$160.00	-\$160.00	\$0.00	\$0.0
24360.21	Liability	Secretary of State Service	\$691.80			\$0.00	\$0.00	\$691.8
26100.01	Liability	Clerk Funds Held	\$10.00			-\$2,130.00	\$0.00	\$0.0
26100.03	Liability	Restitution	\$2,000.00		\$0.00	-\$1,500.00	\$0.00	\$500.
26100.06	Liability	Direct Pay - Attorney/GAL	\$0.00			\$0.00	\$0.00	\$0.
26100.08	Liability	Appeal to Circuit Court Trust Monies Held	\$13,887.4			\$0.00	\$0.00	\$14,755.
26400.03	Liability		\$1,455.40			-\$23,844.4	00.00	\$100.
29800.01 29900.02	Liability Liability	Child Support Purge Clerk Data Fee (101-42490)	\$122.0					\$4.

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

Financial Report Hamblen County Juvenile Court

	The state of the s	7, 7, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,					
Туре	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Liability	Commissions (101-45560)	\$61.75	\$10.24	\$0.00	-\$855.65	\$786.26	\$2.60
Liability	Copies and Other Fees (101-45560)	\$16.00	\$31.00	\$361.00	-\$408.00	\$0.00	\$0.00
Liability	Clerk Fees (101-45560)	\$2,933.00	\$638.54	\$38,515.70	-\$41,953.87	\$0.00	\$133.37
Liability	Subpoena/Summons (101-45560)	\$77.00	\$12.00	\$642.00	-\$731.00	\$0.00	\$0.00
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
	Liability Liability Liability Liability	Liability Commissions (101-45560) Liability Copies and Other Fees (101-45560) Liability Clerk Fees (101-45560) Liability Subpoena/Summons (101-45560) Liability Withdraw Fee (101-45560)	Type Description Begin Balance Liability Commissions (101-45560) \$61.75 Liability Copies and Other Fees (101-45560) \$16.00 Liability Clerk Fees (101-45560) \$2,933.00 Liability Subpoena/Summons (101-45560) \$77.00 Liability Withdraw Fee (101-45560) \$80.50	Type Description Begin Balance Adjustments Liability Commissions (101-45560) \$61.75 \$10.24 Liability Copies and Other Fees (101-45560) \$16.00 \$31.00 Liability Clerk Fees (101-45560) \$2,933.00 \$638.54 Liability Subpoena/Summons (101-45560) \$77.00 \$12.00 Liability Withdraw Fee (101-45560) \$80.50 \$0.00	Type Description Begin Balance Adjustments Receipts Liability Commissions (101-45560) \$61.75 \$10.24 \$0.00 Liability Copies and Other Fees (101-45560) \$16.00 \$31.00 \$361.00 Liability Clerk Fees (101-45560) \$2,933.00 \$638.54 \$38,515.70 Liability Subpoena/Summons (101-45560) \$77.00 \$12.00 \$642.00 Liability Withdraw Fee (101-45560) \$80.50 \$0.00 \$482,75	Type Description Begin Balance Adjustments Receipts Disbursements Liability Commissions (101-45560) \$61.75 \$10.24 \$0.00 -\$855.65 Liability Copies and Other Fees (101-45560) \$16.00 \$31.00 \$361.00 -\$408.00 Liability Clerk Fees (101-45560) \$2,933.00 \$638.54 \$38,515.70 -\$41,953.87 Liability Subpoena/Summons (101-45560) \$77.00 \$12.00 \$642.00 -\$731.00 Liability Withdraw Fee (101-45560) \$80.50 \$0.00 \$482.75 -\$563.25	Liability Commissions (101-45560) \$61.75 \$10.24 \$0.00 -\$855.65 \$786.26 Liability Copies and Other Fees (101-45560) \$16.00 \$31.00 \$361.00 -\$408.00 \$0.00 Liability Clerk Fees (101-45560) \$2,933.00 \$638.54 \$38,515.70 -\$41,953.87 \$0.00 Liability Subpoena/Summons (101-45560) \$77.00 \$12.00 \$642.00 -\$731.00 \$0.00 Liability Withdraw Fee (101-45560) \$80.50 \$0.00 \$482,75 -\$563.25 \$0.00

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)		

Total

Pay To	Hamblen County Juvenile Court	Ending Balance
 Individual (disbursements	\$500.00
	Direct Pay - Attorney/GAL	00.00
Child Supp	oorl Central Receipting	\$100.00
	Child Support Purge	\$100.00
	Total	\$100.00
Court Fund	ds and Costs	\$691.80
	Clerk Funds Held	00,160
	Total	\$691.80
Hamblen (County Trustee	\$4.00
	Clerk Data Fee (101-42490)	\$133.37
	Clerk Fees (101-45560)	\$2.60
	Commissions (101-45560) Hamblen County Sheriff Data (101-43394)	\$1.90
	Total	\$141.87
Investmen		\$14,755.69
	Trust Monies Held	Approximate of the last of the
	Total	\$14,755.69
Larry Line		\$47.50
	Private Process Server Fee - Lindsey	<u> </u>
	Total	\$47.50

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

Date	Туре	Number	Case	Memo	Amount
Admin Fees - Court Ap		- Adjustments			
10/3/2024 1:42:19 PM	CHKM	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
/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	GENJ	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	GEN.I	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	GEN,I	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	32JC1-2024-JC-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.I	0000392-GENJ		DOR Refund shouldn't have taken commission	\$2.66
/31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconcitiation charge	-\$2,014.00
/27/2025 11:27:15 AM	GEN.J	0000401-GENJ		Refund check from Dept of Revenue	\$1,558.00
/23/2025 2:03;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
/10/2025 9 11:35 AM	СНКМ	8181	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	VOID(Going to wrong person)	-\$35.15
3/10/2025 9 11:35 AM	СНКМ	1818	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	VOID(Going to wrong person)	-\$47.50
3/10/2025 9 12:23 AM	GENJ	0000407-GENJ	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	Going to wrong person	\$35.15
3/10/2025 9 12:23 AM	GEN.J	0000407-GENJ	32IC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	Going to wrong person	\$47.50
					-\$364.04

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

Date	Туре	Number	Case	Memo	Amount
Drug Screen Fees (424					
9/6/2024 3:19:30 PM	GENI	0000353-GENJ	32GS1-2015-JR-39 - Nicholas Edward Smith (14307/1)	Never printed	\$25.00
9:6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$25.00
9 6/2024 3:19:30 PM	GENJ	0000353-GEN,I	32JV1-2022-JC-147 - Paul Ray Jackson (12483/1)	Never printed	\$25.00
9 6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Allan William Jackson (12484/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$50.00
9/6/2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$25.00
					\$175.00
Hamblen County Sheri	iff Service		justments	Never printed	\$38.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$26.60
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)		\$76.00
9/6/2024 3:19:30 PM	GEN.J	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$76.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$11.40
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32TV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	*
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	SIG		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$47.50
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	-\$95.00
10/4/2024 1:29:55 PM	DIS		32.IC1-2024-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		32.IC1-2024-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		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	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 Sher		(101-42420) - Co		Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2,50
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)		
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
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

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

Date	Туре	Number	Case	Memo	Amo
Date	Турс	1 THANDOI			\$7.50
blen County Sheri	iff Data (10	1-43394) - Adjus	tments		\$1.90
024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	_
024 3:19:30 PM	GENJ	0000353-GENJ	323V1-2022-JC-55 - Victor Jimonez-Ramirez (11351/1)	Never printed	\$7.60
024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$3.80
024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$3.80
.024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$3.80
024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
.024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$1.90
2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Cheπnansky (202078/1)	Needs to be out of county service	-\$3.80
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 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
025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM (1000019-ADJM	-\$0.10
.025 H:H: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		32.IC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
1025 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 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
/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 Sher	iff Data (10)1-43394) - Comi	missions	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$0.10
2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/0/2024 9.36.43 AM 6000013 ADJM Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$0.10
/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jarod L. Swann (17075/1)	Adjustment 1/1 //2025 2:36:38 FM 0000018-ADJM Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2025 11:11:17 AM	DIS		32.IC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM 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)	· · · · · · · · · · · · · · · · · · ·	-\$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	-50.10
					\$0.10

Out of County Sheriff Service - Adjustments

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

Hambien Coving, Tennessee ster Of Deeds Office Of The **Annual Financial Report**

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

		E a	The Dering ()	IT () / / () I / &V &~	+ - 00/00/			
		FC	or the Period C		. 00/00/20		Commission	Ending Balance
	Beginning	FACE AND A CONTRACTOR SOURCE		Transfers In	Disbursements	Transfers Out	Transfers 13796.27	0.00
	Balance	Adjustments	Receipts	0.00	561045.27	0.00		0.00
Account Description	0.00	0.00	574841.54		1630282.77		40088.85	0.00
MORTGAGE TAX	0.00	0.00	1670371.62	0.00	18010.00		0.00	0.00
CONVEYANCE TAX		-16.00	17994.00	0.00			0.00	
DP FEES	0.00	57.00	11072.00	0.00	11015.00	0.00	-53885.12	-8391.41
REGISTER'S FEES	0.00		256695.00	0.00	311476.94	0.00	0.00	0.00
RECORDING FEES	-9189.23	-99.00	0.00	0.00	0.00	The second secon	0.00	0.00
	0.00	0.00	509.00	0.00	542.89	0.00	0.00	0.00
LATE FEES MISCELLANEOUS FEES	0.00	-33.89		0.00	824.53	0.00	0.00	0.00
	0.00	0.00	824.53	0.00	507.28	0.00	0.00	-407.44
REFUNDS	0.00	0.00	507.28	0.00	1578.49	0.00	The state of the s	0.00
OVER/SHORT	-355.44	0.00	1630.49	The second secon	579.93		0.00	-8798.85
ESCROW	0.00	0.00	579.93	0.00	2535863.10		0.00	-87 30100
CR/DB CARD FEES	The state of the s	-91.89	2535025.39	0.00	2555605.10			
TOTALS:	-9544.67	931,00						
								625.00
SUMMARY OF ASSETS:								407.44
CASH ON HAND	625.00							7766.41
CASH IN BANK	250.00							8798.85
CASH IN DANK	8669.67			STATE OF STREET	NO ELIFANCE SERVICE	AND THE PERSON NAMED IN		
ACCOUNTS RECEIVABLE	9544.67		ansameler dans					
TOTALS:					03.20			

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

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

County Clerk

FILED **PEGGY HENDERSON** HAMBLEN COUNTY CLERK

JUL 2 1 2025

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

		FOR THE TEAM			LINDING STATE OF			DEPOSIT BY	ENDING
			ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BANK	BALANCE
ACCOUNT NO	DESCRIPTION		ADJUSTNIETO				2752.20		\$40.00 Cash on hand
		_		\$550.00			\$550.00		
	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		3100,00
	Investigations	\$535.86		#300,00					\$45,909.76
				242,020,00			\$7,977.00		\$45,909.10
	Seizure account	\$40,857.76		\$13,029.00					
	OCIZATO DE CAMPA						\$54,459.76	\$0.00	
	TOTAL			\$59,711.76		8			
	TOTAL	the contract of the same of th							
	SUMMARY OF ASSETS:	***************************************							\$46,685.62
		\$41,433.62		STATE OF	TENNESSEE.	COUNTY OF HAMBLE	EN		
	CASH			I Paggy	Henderson, C	County Clerk, cert	iiy .		
	INVESTMENTS			that the foregoing is a true and perfect co					\$46,685.62
	RECEIVABLES	\$41,433.62		of origin	al Annual	Financial	<u>sepern</u>		
	TOTAL mitted in accordance with requirement	of corbon 5-8-505, and/o	or 67-5-1902,	Filed in	my office				
This report is subr	mitted in accordance with requirement	uladae information and be	ellef, it accurately	This 75	Eday of To	1 200	25		8"

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

7/23/2025 (date)

Sheriff (title)

FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

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

INTREST



County Clerk





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

				and the second second	THE RESERVE OF THE PARTY OF THE				a O inning	Ending Ralance
2004	Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.		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	OPIGID 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
August	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
1St	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
21,	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
2025	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
(y	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)
		OVERFLOW	\$3.745.47	\$44,089,55	\$44,013.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66
		UNDISTRIBUTED TAXES	\$1,330.89	\$0.00	\$0.00	\$4,273.53	(\$3,398.56)	\$0.00	\$0.00	\$455.92
		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
	25500	PEDCOMMISSION	\$112,179,273,82		\$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 \$0.00	Debits \$0.00(+)	Credits \$0.00(-)	Summary of Assets Ending Balances \$0.00
CURRENT YEAR	INVESTMENT ACCOUNTS	·	. , ,	\$41,156,030.92(-)	\$1,700.00
PRIOR YEAR	CASH	\$1,700.00			
BANKRUPTCY		\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
INTEREST	COMPENSATION ACCOUNT STATE TAX RELIEF	(\$267.00)	\$135,879.00(+)	•	\$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

By <u>Peagy</u> Henderson



STATE OF TENNESSEE, COUNTY OF HAMBLEN

I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Financial summary
Filed in my office
This 8 day of 2025

OFFICE OF HAMBLEN COLINITY MOVINDO, 2025

Loagy Alenderson

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.

* "	L	
Mem	pers	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 3/4 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.
 - 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



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.

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: trection-certificates.

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

Hamard

Lori Barnard

Financial Analyst, Division of Local Government Finance

cc: Amanda Hale, Finance Director, Hamblen County

SR:lb

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

August 11, 2025

LONGEVITY

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

APPROVAL OF REGULAR CALENDAR ITEMS WITH ADDITIONS

Motion by Thomas Doty, seconded by Debbie A'Hearn to approve the
Regular Calendar Items with addition of Change Order No.1 - Hamblen
County Health Department \$3,625 under Finance 8.g.
Voting For:

Debbie A'Hearn Jamie Carden Thomas Doty Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Mike Richardson

Motion Passed.

APPROVAL OF REGULAR CALENDAR ITEMS WITH ADDITIONS

Motion by Thomas Doty, seconded by Stan Harville to approve the Regular Calendar Items with addition of Change Order No.2 - Hamblen County Health Department \$2,846 under Finance 8.h.

Voting For:		\$3
Debbie A'Hearn		
Jamie Carden		
Thomas Doty		
Edna Greene		
Stan Harville		
Bobby Haun		
Tim Horner		
Peggy Howell		
Rodney Long		
Mike Reed		
Wayne NeSmith		
Kyle Walker		
Voting Against:		
None		
Absent:		
Joe Huntsman		
Mike Richardson		
Motion Passed.		

EGU	LAK	CALENDAR August 21, 2025 Hambleh County 108
Order III	Vote	Item (Samining Shairman Robby Haun)
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 With the following Additions:
		Finance Committee 8.g. Change Order No.1-Hamblen County Health Department \$3,625
		8.g. Change Order No.1-Hamblen County Health Department \$2,826 8.h. Change Order No. 2-Hamblen County Health Department \$2,826
		8.h. Change Order No. 2-hamblen county health Dopartment
5		Items Removed from Consent Calendar
		a. None
6		Approval of Consent Calendar (Commission Chairman Bobby Haun)
	Vote	
7	1	Justice Center/Public Safety Committee (Chairman Tim Horner)
ŕ	Vote	
8	-	Finance Committee (Chairman Rodney Long)
	Vote	
		a. Resolution <u>25-19-</u> A Resolution Authorizing Hambien County to John the Sevenment and Approving the Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the
		Related Settlement Agreements b. Resolution <u>25-20</u> -A Resolution of Hamblen County, Tennessee Approving the Energy Efficient Schools Initiative
	Vote	1 If the Headler County Model of Polication
		Loan Agreement on Behalf of the Hamblen County Board of Education c. Memorandum of Understanding-Agreement Between HCBOE and Hamblen County Commission-EESI Loan The for Hamblen County Tennessee
	Vote	The second secon
	Vote	
	1	- A I AADA DOW truck with Proceeds from the Food Insecurity Grant from the
	Vote	Vacadila TM
	Vote	A code AADS Boy truck Surplus Property After Purchase
	Vote	The Avenue of the Avenue of the Avenue Children for the Four Pipulpulpulpul
	3000	37A U.S. 200 (200 (200)
	Vote	i. Hamblen County Department of Education Budget Amendment #1-Increase of \$4,522,522
	Vote	ii. Fund #101 County Clerk's Office \$500
	Vote	iii sund #101 Probation Services \$50,000
	Vote	Change Order No. 1-Hamblen County Health Department \$3,625
	Vote	The state of the state of the County Health Denartment 32,890
9		The second Macring Water It Commission Commi
		a. September 2025 Committee Meeting: Monday, September 8, 2025, at 3.00 p.iii. St this control of the september 2025 Committee Meeting: Monday, September 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.iii. St this control of the september 8, 2025, at 3.00 p.ii. St this control of the september 8, 2025, at 3.00 p.ii. St this control of the september 8, 2025, at 3
		Courtroom b. September 2025 Commission Meeting: Thursday, September 18, 2025, at 5:00 p.m. at the Courthouse- Large
		b. September 2025 Commission Meeting: Inuisday, September 16, 2025, 65 200 p.m.
	-	Adjournment (Commission Chairman Bobby Haun) Thursday August 21, 202
10		Adjournment (Commission Chairman Bobby Haun) Thursday, August 21, 202

APPROVAL OF CONSENT CALENDAR

Motion by Thomas Doty, seconded by Tim Horner to approve the Consent Calendar.

Voting For:			
Debbie A'Hearn			
Jamie Carden			
Thomas Doty			
Edna Greene			
Stan Harville			
Bobby Haun			
Tim Horner			
Peggy Howell			
Rodney Long			
Mike Reed			
Wayne NeSmith			
Kyle Walker			
Voting Against:			
None			
Absent:			
Joe Huntsman			
Mike Richardson			
Motion Passed.			

CONSENT CALENDAR

August 21, 2025

Hamblen County Legislative Body

Maria		Placed From
er# 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

JUSTICE CENTER/PUBLIC SAFETY - CHANGE ORDER #24

Motion by Tim Horner, seconded by Rodney Long to approve Change Order #24 for \$127,628.00
Voting For:
Debbie A'Hearn
Thomas Doty
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Voting Against:
Edna Greene
Wayne NeSmith
Kyle Walker
Abstaining with Cause:
Jamie Carden
Absent:
Joe Huntsman
Mike Richardson

Motion Passed.

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	Description		<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	sed footings (cost to be tracked)	0	\$36,547.00
	1	Total Changes for this Change Order	0	\$127,628.00
Sum of change The Contract The Contract The new Contract The Contract	ges by prior Change Orders Sum prior to this Change C Sum will be changed by thin ntract Sum including this of duration will be changed by	order wass Change Order in the amount of		\$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 Moseley Archit 6210 Ardrey Ke Charlotte, NC 2 SIGNATURE	ell Rd, Suite 425 28277	CONTRACTOR Blaine Construction Corporation 6510 Deane Hill Drive Knoxville, TN 37919 SIGNATURE	OWNER Hamblen Co 511 W. 2nd Morristown, SIGN TUF	North St. TN 37814
DATE 8	/8/2025	DATE	DATE 4	ngust 21, 2025

Printed on: 3/4/2025

MOSELEYARCHITECTS

MWW26 (rev 2/14/200)

POTENTIAL CHANGE ORDER

Proposal No.:

103

Project: Hamblen County Justice Center Contractor: Blaine Construction Corporation Date: 8/7/2025 PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSE MODIFICATION(S) TO THE CONTRACT: Receipt of Your Proposal Is Requested By: 8/21/2025 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 HER SIGNED: ARE 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 To 0 calendar days. A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated to the proposed change(s). BLANCE OF THE SIGNED: DATE: 8/8/2025					
PROPOSAL: In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the Contract Time sound and increase / decrease in the Contract Time sound. Balance of the proposed change(s). Balance Contract Bellow An Itemized Material COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSE MODIFICATION(S) TO THE CONTRACT: Receipt of Your Proposal Is Requested By: 8/21/2025 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. 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 HERE SIGNED: Ale 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 Time for	Project:	Hamblen County Justice Center	Pro	ject No.:	590418
CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING THAT SEMMODIFICATION(S) TO THE CONTRACT: 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 HER SIGNED: Are 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 To one calendar days. A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated the proposed change(s). SIGNED: DATE: BIS/2025	Contractor:	Blaine Construction Corporation	Date	e:	8/7/2025
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THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HER SIGNED: Ale 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 Tof 0 calendar days. A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated to the proposed change(s). SIGNED: DATE: 8/8/2025	step from pa	arking lots.			
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SIGNED: DATE:	in the Contra of 0	calendar days.	and increase	, dooredoo	The section of the se
signed : sile	A detailed breathe proposed of	akdown of labor and material costs is attac change(s).	hed hereto which include	es all costs	and time associated wit
	SIGNED:	Easingfure	DATE :	8/8/20	25

BLAINE	CONSTRUCTION CORPORATION								
	g Change Order (PCO) Breakdown Form						ADD CHA	NGE REQUE	ST
to be taken to contract	EN COUNTY JUSTICE CENTER STOWN, TN 103 - CONSTRUCTION CHANGE DIRECTIVE 2 - UPDATED - RADIUSED ALUMINUM FENCING, ADD 12 W	'HEEL						BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 8/6/2025
PCO-	STOPS, ADD L-SHAPE ALUMINUM FENCING		Quoted By:	BLAINE PRIN	VE				
SUMMAI	RY OF WORK: PER MOSELEY PCO-103 (NO COVER SHEET RECEIVED) - ADDITIONAL COST TO FURNISH AND INSTA PLUS L-SHAPED ALUMINUM FENCING AT PARKING LOT. WORK IS COMPLETE.	LL ORIGINAL CCD-I	02 (ORIGIN						PARKING LOT,
-=::::	-2500a(1875 E1)	YTO	UNIT	U.P.	BOR	EQUIPMEN U.P.	TOTAL	SUBCONTR, TOTAL	TOTAL
ITEM	DESCRIPTION ORIGINAL CCD-02 COST FOR INITIAL RADIUS ALUMINUM FENCING	1.0	LOT	0.5	IOTAL	ur.		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				30-1	9,350.00	9,350.00
3	ADD 12 EACH PARKING/WHEEL STOPS @ \$300/EACH, INSTALLED	12.0	EACH				585	3,600.00	3,600.00
4	REMOVE POST SPOILS, CLEAN UP, SPOT SEEDING	1.0	LOT					1,550.00	1,550.0
NOTES									
1. N/A 2. N/A									
3. N/A									
							1 2	1 .	
SUB-TO	TALS ALL WORK				<u> </u>			26,500.00	26,500.0
	Material Tax & Equipment Surcharge - MODIFIED TO DEDUCT TAXES FOR ITEMS #1 AND #2						10000000	A TIMES POR	
	Labor Burden @ 42% Labor Totals - MODIFIED TO DEDUCT BURDEN FOR LINE #2								
	OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5%	-			and the same	Water and the		INC. ABOVE	INC. ABOVE
	OH & Profit Subs @ 5% Builders Risk Insurance @ 0,2%		05 N				Marine Service	A STATE OF THE PARTY OF THE PAR	INC. ABOVE
	Payment & Performance Bonds @ 0.85%								INC. ABOVE

TOTAL COST

HAMBI	LEN COUNTY JUSTICE CENTER						ADD CHA	NGE REQUES	T
MORRI	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		Now and Unified Half-or					BCC Job No. Moseley Job No. DATE: REVISION:	8516 5904 8/6/20 2
SUMMA	ARY OF WORK:		Quoted By:	BLAINE PRIN	ΙE				
V10.50	PER MOSELEY PCO-103.B - EXCAVATE, FORM, PLACE & FINISH ADDED STAIRS AND SIDEWALKS AT PARKING ALREADY INSTALLED RADIUSED ALUMINUM RAIL THAT WAS INSTALLED PER CCD-02	LOTS, FA	ABRICATE	, FURNISH /	AND INSTALL	. REQUIRED	GALVANIZED	RAILS AT STEPS.	DEMO & TRIN
ITEM	DESCRIPTION			LAS	BOR I	EQUIPMENT	MATERIAL		
1	SUBCONTRACTOR QUOTE - SEE TROWEL TRADES QUOTATION, ATTACHED, INCLUDING HOURS AND UNIT RATES FOR EACH PHASE OF ADDED WORK.	QTY	UNIT	U.P.	TOTAL	U.P.	TOTAL	SUBCONTR. TOTAL	TOTAL
2	GUARDRAILS, GALVANIZED - COST TO DETAILS, FABRICATE, HOT DIP GALVANIZE, SHIP TO SITE, CORE & INSTALL - NO DETAILS PROVIDED, THEREFORE ALLOWANCE IS PROVIDED AT EACH SET OF STEPS	1.0	LOT	-				45,200.00	45,200.0
3	DEMO / REWORK / TRIM OUT ALREADY INSTALLED SECTION OF RADIUSED ALUMINUM FENCING THAT WAS INSTALLED PER CCD-02 (ORIGINAL)	2.0	SETS		-	4,000.00	8,000.00	1,500.00	9,500.0
3	GENERAL CLEAN-UP AFTER INSTALLATION	16.0	MHHRS	50.00	800.00	20.00	320.00		1,120.0
4	ADMIN, NEW VENDOR SET UP, SUBCONTRACT ISSUANCE & MANAGEMENT	1.0	LOT	250,00	250.00	250.00	250.00		500.00
		24.0	пкъ	60.00	1,440.00			•	1,440.00
OTES:									
THIS P	RICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK RACKELL OR BLANTINGS ON THE CO. S. T.								
N/A	RICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER PL	JBLIC PARI	(ING LOT D	OWN TOWAR	DS THE LOWE	R SALLYPORT	AREA.		
N/A		-							
B.TOT									
	ALS ALL WORK Malerial Tax & Equipment Surcharge	A							
	Labor Burden @ 42% Labor Totals				2,490.00		8,570.00	46,700.00	57,760.00
	OH & Profit @ 15% BCC Totals				1045	7 70	835.58		835.58
	OH & Profit Subs @ 5%	100		-	1,045.80				1,045.80
	Builders Risk Insurance @ 0.2%				530.37		1,410.84		1,941.21
	Payment & Performance Bonds @ 0.85%	-91 16						2,335.00	2,335
		200							126
			-						537

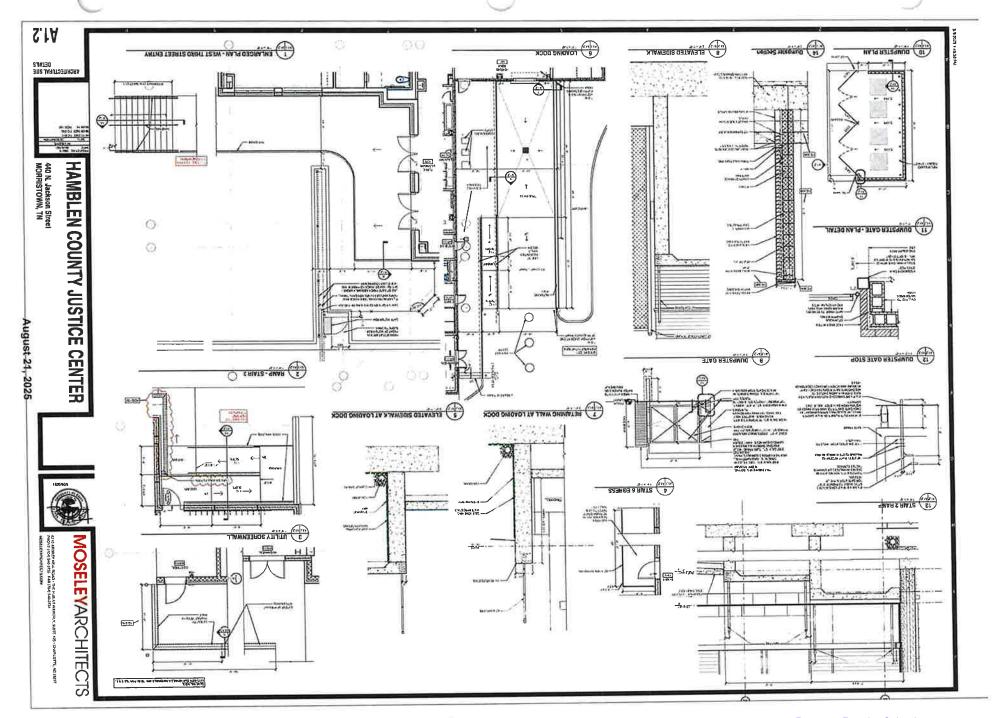
MOSELEYARCHITECTS

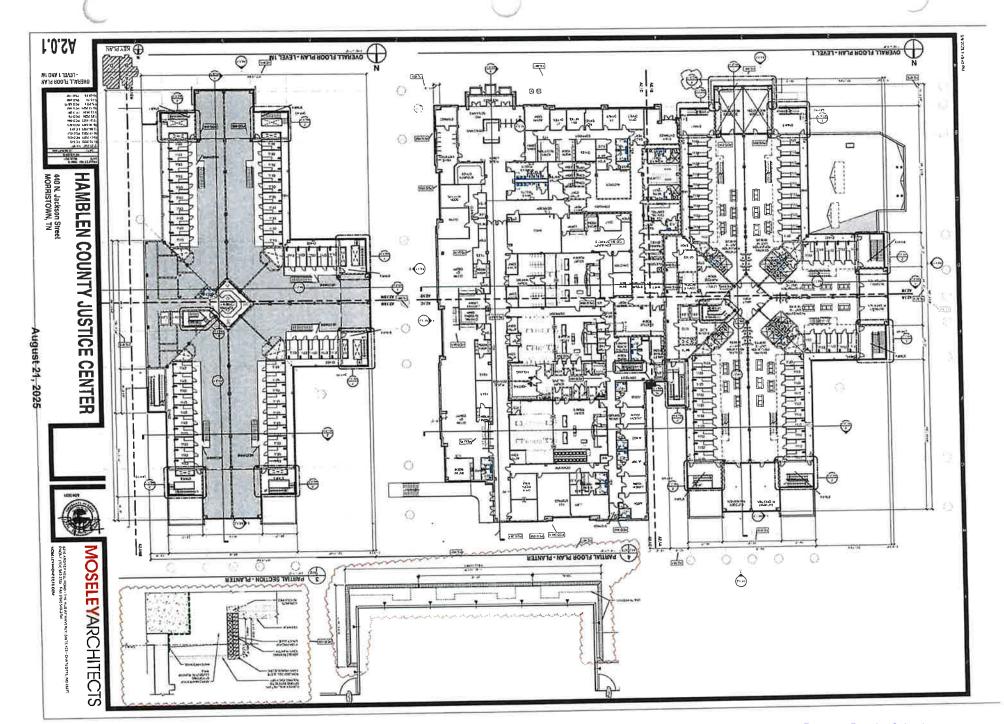
POTENTIAL CHANGE ORDER

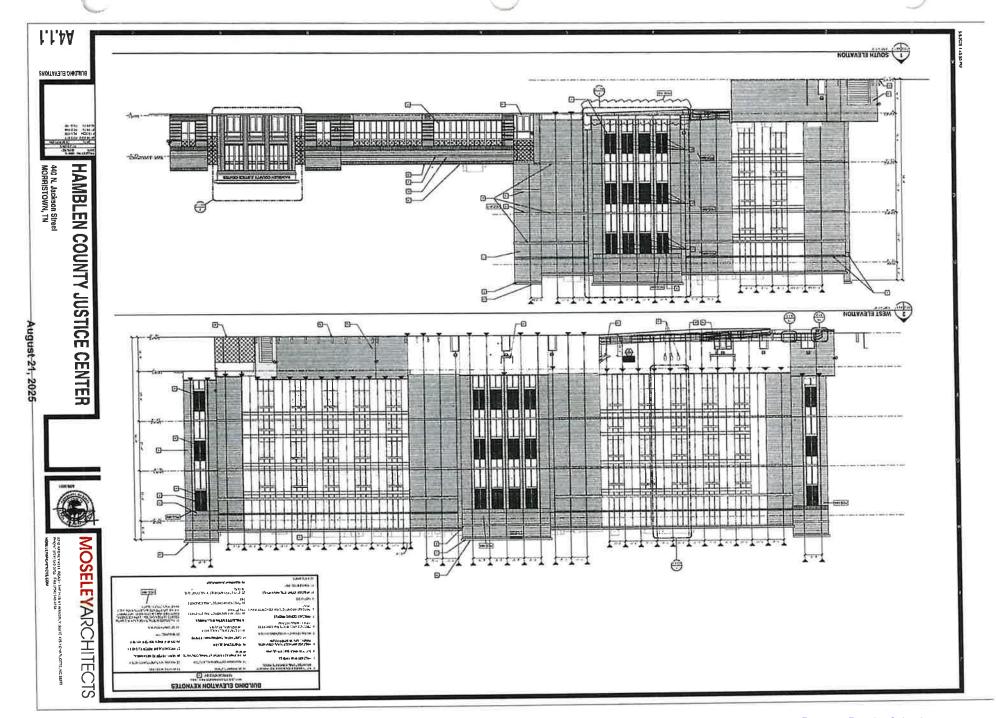
		Proposal No.:	102
Project:	Hamblen County Justice Center	Project No.:	590418
Contractor:	Blaine Construction Attn: Blaine P	rine Date:	5/19/2025
CHANGES IN	T WITH THE FORM BELOW AN ITEMIZ THE CONTRACT SUM AND CON S) TO THE CONTRACT:	ZED MATERIAL COST AND TII TRACT TIME FOR THE F	ME PROPOSAL FOR THE OLLOWING PROPOSED
Receipt of You	r Proposal Is Requested By:	6/2/2025	
SCOPE OF WO	DRK:		
Please refer to cover the expo	o attached drawings A1.2, A2.0.1 osed footings.	and A4.1.1 indicating requ	ested planter box to
SIGNED: L	R A CHANGE ORDER NOR A DIRECTI inda Briggs A/E Construction Services Representati	ve	
of 0 cal	lown of labor and material costs is attac	ned hereto which includes all co	ests and time associated with
SIGNED:	Transpire	DATE:8/	7/2025
File Field			

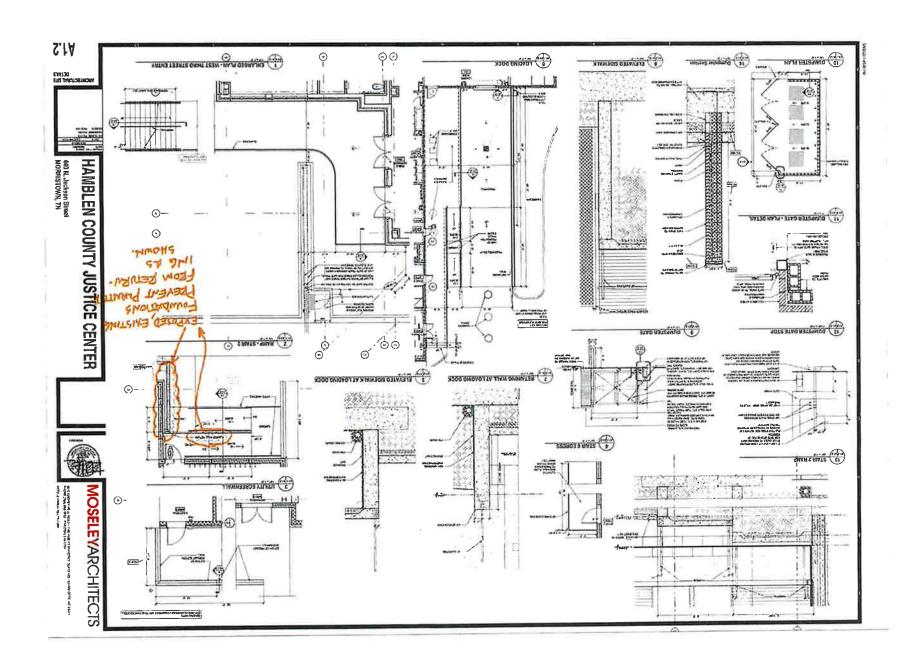
MWW26 (rev 2/14/200)

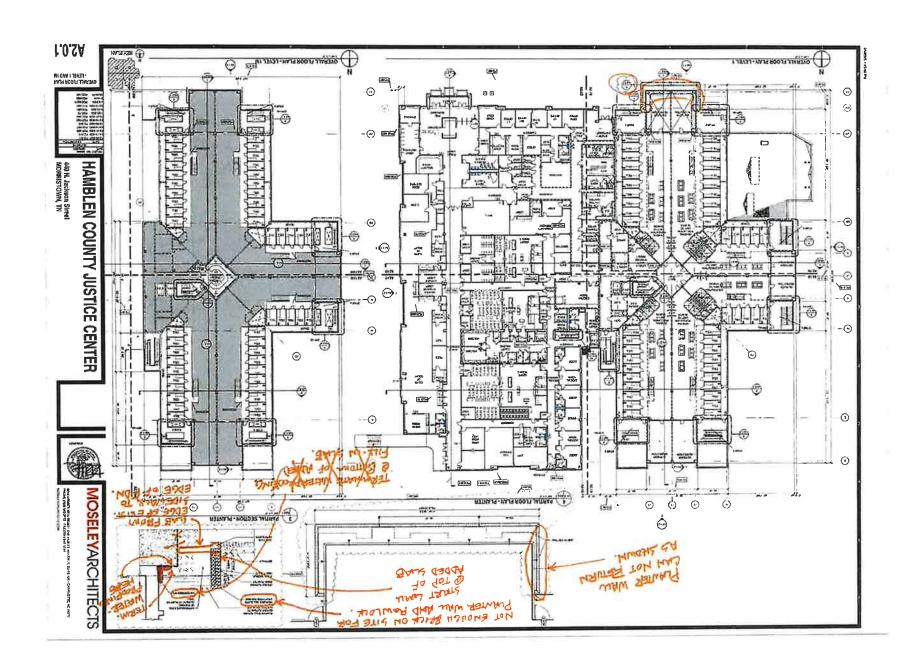
	CONSTRUCTION CORPORATION Change Order (PCO) Breakdown Form					ADD CHANGE REQUEST			
AMBLE IORRIS	EN COUNTY JUSTICE CENTER TOWN, TN							BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 8/7/2025
PCO-	102 - ADDED PLANTER TO CONCEAL THE EXPOSED PILE CAPS AND GRADE BEAMS AT THE PUBLIC PARKING AREA	1	Quoted By: I	BLAINE PRIN	Ε				
	RY OF WORK:								
	PER MOSELEY PCO-102 - ADDED PLANTER TO CONCEAL THE EXPOSED PILE CAPS AND GRADE BEAMS AT TO	HE PUBLIC	PARKING			FO: 1101-1511	T/MATERIAL	SUBCONTR.	
пем	DESCRIPTION	YTD	UNIT	U.P.	TOTAL	U.P.	TOTAL	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		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
	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	00,08	7.200.00	12.00	1,440,00		8,640.0
4	MASONRY - MATERIALS - CMU, TIES, MORTAR - 77 LNFT @ AVERAGE 2.5 FT TALL = 193 SQFT	193.0	SQFT			12.00	2,316,00		2,316.0
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	0,08	LNFT		•	100.00	8,000.00		8,000.0
6	BACKFILL - STONE, THEN TOPSOIL, PREP, SEED AND STRAW - NO PLANTINGS INCLUDED.	32,0	MNHRS	50.00	1,600.00	30,00	960.00	•	2,560.0
		-	-						
***	: I NOTES / COMMENTS REGARDING SCOPE ON THE ATTACHED SCAN OF THE PCO-102 DRAWINGS.								
2, N/A 3, N/A									
3. 14/74								_	
		550-000			11,260.00		14,276.0	0 -	25,536.
SUB-TO	ITALS ALL WORK	(Section 1)			A PARAMA		1,391.9	1	1,391.
_	Material Tax & Equipment Surcharge				4,729.20		A LIKE THE		4,729.
	Labor Burden @ 42% Labor Tolais				2,173.38		2,350.1	9	4,523.
_	OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5%						-		
	Builders Risk Insurance @ 0.2%		1700			1			2
	Payment & Performance Bonds @ 0.85%		100	diam'r.					
	A Commission of the Commission						TOTAL COS	T	\$ 36,5











RESOLUTION 25-19

Motion by Rodney Long, seconded by Kyle Walker to approve Resolution 25-19, 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.

Voting For: Debbie A'Hearn Jamie Carden

Thomas Doty
Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Wayne NeSmith

Kyle Walker

Voting Against:

Edna Greene

Absent:

Joe Huntsman

Mike Richardson

Motion Passed.

RESOLUTION NO. 25-19

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

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.

Bobby Haun, Chairman, Hamblen County Legislative Body

Chris Cutshaw, County Mayor

ATTEST: TOOPY HOMOLOUGO

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

Motion Passed.

Motion by Rodney Long, seconded by Stan Harville to approve 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.

Behalf of the Hamblen County Board of Education.
Voting For:
Debbie A'Hearn
Jamie Carden
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Wayne NeSmith
Kyle Walker
Voting Against:
None
Absent:
Joe Huntsman
Mike Richardson

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 12 NAY Ø

Bobby Haun, HCLB Commission Chairman

Chris Cutshaw, Hamblen County Mayor

Attest:

Peggy Henderson, County Clerk

MEMORANDUM OF UNDERSTANDING

Motion by Rodney Long, seconded by Debbie A'Hearn to approve the
Memorandum of Understanding-Agreement Between HCDOE and
Hamblen County Commission-EESI Loan.
Voting For:
Debbie A'Hearn
Jamie Carden
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Wayne NeSmith
Kyle Walker
Voting Against:
None
Absent:
Joe Huntsman

Mike Richardson

Motion Passed.

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:

- 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.
- 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;
- 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;
- 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:

- 1. 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.
- 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,		effective upon approval by the Hamblen County Board of mmission for Hamblen County Tennessee.
This th	ne day of August,	2025
		HAMBLEN COUNTY BOARD OF EDUCATION
		BY: <u>Canotin</u> Hock alawson CHAIRMAN
		ATTEST: And A Bunk of SECRETARY
		COUNTY COMMISSION OF HAMBLEN COUNTY TENNESSEE BY COMMISSION CHAIR

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

RESOLUTION 25-21

Voting For

Motion by Rodney Long, seconded by Stan Harville to approve Resolution 25-21, a Resolution to Increase Mineral Severance Tax for Hamblen County, Tennessee.

VOCING FOIL
Debbie A'Hearn
Jamie Carden
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Wayne NeSmith
Kyle Walker
Voting Against:
None

Absent:

Joe Huntsman

Mike Richardson

Motion Passed.

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 al day of flug 2025

APPROVED:

ATTEST:

County Mayor

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 (15ϕ) per ton; (2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20ϕ) 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 (30ϕ) 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. 589

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 centri (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 MCNALLY SPEAKER OF THE SENATE
APPROVED this 2025
Bil

BILL LEE, GOVERNOR

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

whereas, Tennessee Code Annotated \$6 67-7-201 et seq. authorizes counties to levy a tax on all sand, gravel, sandstone, chart 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	that this Resolution b	and oe adopted,
		Voting	Aye;		
		voting	Nay;		
		Pass:			

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

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

Hamblen Coupty Board of Commissioners

BW!

Stancil Ford, Chairman

ATTEST:

APPROVED:

David W. Purkey,

Hamblen County Mayor

Day!

Linda Wilder, Hamblen County Clerk

P:\Documents\Mamblen County\2899\ResolntlonMineralSoverandeTax,03=09,mpd

TRUCK PURCHASE FOR THE AVENUE CHURCH WITH FOOD INSECURITY GRANT

Motion by Rodney Long, seconded by Debbie A'Hearn to approve the Purchase of a Mack MD6 Box truck with Proceeds from the Food Insecurity Grant from Worldwide Equipment Knoxville, TN.

Voting For:	
Debbie A'Hearn	
Jamie Carden	
Thomas Doty	
Edna Greene	
Stan Harville	
Bobby Haun	
Tim Horner	
Peggy Howell	
Rodney Long	
Mike Reed	
Kyle Walker	
Voting Against:	
Wayne NeSmith	
Absent:	
Joe Huntsman	

Mike Richardson

Motion Passed.



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







TRUCK PURCHASE FOR THE AVENUE CHURCH WITH FOOD INSECURITY GRANT

Motion by Rodney Long, seconded by K MD6 Box truck Surplus Property After P	
Voting For:	
Debbie A'Hearn	
Jamie Carden	
Thomas Doty	
Stan Harville	
Bobby Haun	2
Tim Horner	
Peggy Howell	
Rodney Long	
Mike Reed	
Kyle Walker	
Voting Against:	
Edna Greene	
Wayne NeSmith	
Absent:	
Joe Huntsman	
Mike Richardson	

TRUCK PURCHASE FOR THE AVENUE CHURCH WITH FOOD INSECURITY GRANT

Motion by Rodney Long, seconded by Tim Horner to approve the gift of the Mack MD6 Box truck to The Avenue Church for the Food Distribution Program.

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Kyle Walker

Voting Against:

Edna Greene

Wayne NeSmith

Absent:

Joe Huntsman

Mike Richardson

BUDGET AMENDMENT

Motion by Rodney Long, seconded by Stan Harville to approve Hamble County Department of Education Budget Amendment #1 – Increase of \$4,521,511.73
Voting For:
Debbie A'Hearn
Jamie Carden
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Wayne NeSmith
Kyle Walker
Voting Against:
None
Absent:
Joe Huntsman
Mike Richardson

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.

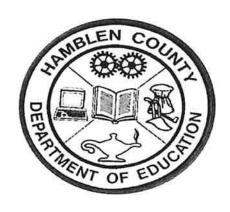
Initial Budget	120,034,856.06
Amendment 1	4,521,511.73
	124,556,367.79

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

Arnold W. Bunch, Jr., Superintendent of Schools

Street In Remost

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 2023-2026 Amendment 11 - External

-										
CODE	TILLE	e	BUDGET	_	NCREASE	ne	CREASE		ACTUAL	PURPOSE
72130-189	OTHER SALARIES & WAGES	:5	126 056 00		119,220 00			1	245,276 00	OPIDID GRANT FUNDING FOR BEHAVIOR COORDINATOR, RBT, AND PROFESSIONAL DEVELOPMENT
72130-201	SOCIAL SECURITY		123,524 79	5	7,391.00	1	- 3	1	130,915 79	
72130-204	STATE RETIREMENT	5	137,229 06	\$	9,538 00	5	19	5	146 767 06	
72130-206	LIFE INSURANCE	3	1,479 DO	1	110 00	3	(9	3	1 589 00	
72130-207	MEDICAL INSURANCE		307,178 00	1	25,716 00			3	332,894 00	
72130-210	UNEMPLOYMENT COMPENSATION	5	750 00	5	50 00	\$	1.0	5	800 00	
72130-212	MEDICARE	3	26 889 03	2	1,729 00	1	-4	5	30,618 03	
72130-217	RET - HYBRID STABILIZATION	3	6,674 00	1	1,192 00	1	- 1	5	7,866.00	
72130-524	STAFF DEVELOPMENT	3	9	,	45,000 00	1	9	5	45 000 00	
72210-599	OTHER CHARGES	3	68,650 DQ	1	500 00	3		:	69,150 00	UTRUST GRANT TO MILLER BOYD FOR STAFF APPRECIATION
71100-189	OTHER SALARIES AND WAGES	\$	16,460 00	S	68,680 00	1	- 4	5	85 360 00	NISWONGER FROJECT ON-TRACK TUTORING GRANT
71100-201	SOCIAL SECURITY	*	2 354,150 66	5	4,271 00	•	19		2,358,421 66	
71100-204	PENSIONS		2,935,464 39	5	5,511 00	3	1	1	574,579 25	
71100-212	EMPLOYER MEDICARÉ	1	573,580 25 185,732 00	5	999 00 589 00	3		5	186.421 00	
71100-217	RET - HYBRID STABILIZATION	5	~					-	,	
71100-499	OTHER SUPPLIES AND MATERIALS	*	70,192.00		331,306 10	5	3	1 5	401 498 10 2 505 595 72	SPED CCEIS - STATE REQ. TRANS. OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS
71100-722	REGULAR INSTRUCTION EQUIPMENT	,	2,276,995 00 56,400 00		229,000 72 100,000 00	5	2.00	5	156 400 00	
72210-196	IN-SERVICE TRAINING/STAFF DEVELOPMENT			:	13.581.00			- 5	157,656 83	
73210-201 72210-204	SOCIAL SECURITY PENSIONS		144,085 B3 136,052 48	,	17,517 00	1	100	- 5	153.569 48	
72210-204	MEDICAL INSURANCE	•	323,046 00	,	26,216 00		190	1	349,262 00	
72210-217	RETIREMENT HYBRID STABILIZATION		2,397.00	1				8	4 595 00	
72210-399	OTHER CONTRACTED SERVICES		53,000 00		150,000,00		a l	1	203,000 00	
72210-524	IN-SERVICE / STAFF DEVELOPMENT	3	236,200 00	1		1	50	S	325.285.90	
72210-169	OTHER SALARIES AND WAGES	\$	329,863 00	\$	192,991 00	1		1	522 874 00	SPED CCEIS - STATE REQ. TRANS. OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS (\$190,000) DONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES (\$42,991)
72210-212	EMPLOYER MEDICARE	5	33,698 66	5	3_799 36	3	19.5	1	37,498 22	SPED CCEIS - STATE REQ. TRANS. OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS (\$3,176) DONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES (\$523.36)
72210-429	OTHER SUPPLIES AND MATERIALS		46,119.00	3	1,305 64	1	797	3	47,504 64	DONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES
		1	770.185.00		55 682 00			5	825,887.00	ADJUST INSURANCE BUDGET TO ALIGN TO ACTUAL EXPENSE
72310-505	VEHICLE & EQUIPMENT INSURANCE	,	232,152,00	,	33 002 00		55.682.00	5	175 470 00	Appear mannings advant () and (
72710-511	VERICLE & EQUIPMENT INSURANCE	55%		100		(15)	38,006,00			
71300-116	TEACHERS	3	3,668,751.00	S		3	12.1	-		CTE ISM GRANT
71300-189	OTHER SALARIES AND WAGES		15	5		1	185	3	185 541 32	
71300-201	SOCIAL SECURITY	3	235,817 60	S	19,132 29	5	100	3	254,949 89	
71300-204	STATE RETIREMENT	•	274_673 58	5	22,557 95	1	1.5	5	297 231 53	
71300-206	LIFE INSURANCE	1	2,907 00	\$	171 00	1	100	5	3 078 00 632,453 14	
71300-207	MEDICAL INSURANCE		603,173 00	\$	29,280 14 225 00	1		5	1,210 00	
71300-210	UNEMPLOYMENT COMPENSATION		985 00	\$ 5	4,459 73			5	59.389.33	
71300-212	MEDICARE	•	54,929 60 17,654 00	S	2,539 92		1.50	1	20,193 92	
71300-217 71300-429	RET - HYBRID STABLIZATION INSTRUCTIONAL SUPPLIES & MATERIALS		95,000 00	5	91,553 32		(4)	5	136,583 32	
71300-429	OTHER SUPPLIES & MATERIALS	,	18 000 00	5		•	541	- 5	209,496 [6	
71300-499	VOCATIONAL INSTRUCTIONAL EQUIPMENT	,	11,262 00	s		,	100		449,477 74	
72230-189	OTHER SALARIES AND WAGES	,	160,777 00	5	75,094 51	1	:43	5	235,871 51	
72230-201	SOCIAL SECURITY	•	19,772 94	5	8,226 08		190	5	27 999 02	
72230-204	STATE RETIREMENT	1	19 002 75	5	2,406 53			5	21,409.28	
72230-206	LIFE INSURANCE		204 00	\$	30 00			3	234 00	
72230-207	MEDICAL INSURANCE	5	39 165 00	S	17,766.30	5	10.7	I.	56,931 30	
72230-210	UNEMPLOYMENT COMPENSATION	5	65 00	\$	82 00	5	17.4	1.	147 00	
72230-212	MEDICARE	3	4 625 49	S	1,151 93	1	4.1	5	5,777 42	
72230-524	INSERVICE/STAFF DEVELOPMENT	\$		5	7,430 28	1	10.0	3	7,430 26	
76100-304		5	(5)	5	6,239 73	5		5	5 239 73	
76100-705			100		1,398,238 91	5	45		1,398,238 91	
76100-707	BUILDING IMPROVEMENTS	1	6,787 600 00	Б	474,767 00	1	3.5	3	7,262,367 00	CTE ISM GRANT (\$63,247) FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN (\$411,520)
	TOTALS	1	23.451.606.31	ı	4,577,193,73	· r	55 692 00	1	28,013,120.04	
	NET INCREASE			1	4,521,511,72					

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT III - EXTERICAL

REVÉNUE CODE	nice		BUDGET	INCREASE	DECF	REASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	5	225,685 00	\$ 335,796 00	8	(4)	\$ 561,482 00	OPICID GRANT (\$200,946) UTRUST GRANT TO MILLER-BOYD FOR STAFF APPRECIATION (\$500) NISWONGER PROJECT ON-TRACK TUTCHING GRANT (\$80,350) CONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES (\$45,000)
49800	TRANSFERD IN	18	490 000 00	\$ 1,112,081 72	\$6		1,602,081 72	SPED CCEIS - STATE REQ. TRANS. OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS.
46790	OTHER VOCATIONAL	3	- 8	S 2,662,114.01	•	$\tilde{\epsilon}$	2,662,114.01	CTE ISM GRANT
39000	UNDESIGNATED FUND BALANCE	1	6 938,198 00	\$ 411,520 00	5	100	7,349,718 00	FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN
v	TOTALS	1	7,653,814.00	\$ 4.521,511.73	ı		\$ 12,175,395.73	
).	NET INCREASE			\$ 4,521,511.73				

BUDGET AMENDMENT

t

Motion by Rodney Long, seconded by Thomas Doty to approve Budge Amendment Fund #101 – County Clerk's Office \$500.
Voting For:
Debbie A'Hearn
Jamie Carden
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Peggy Howell
Rodney Long
Mike Reed
Wayne NeSmith
Kyle Walker
Voting Against:
None
Absent:
Joe Huntsman
Mike Richardson
Motion Passed.



Hamblen County Commission

For the August 2025 Commission Meeting

Account Number	Description	Increase	Decreas
	INCREASE APPROPRIATIONS:		
52500.709	Data Processing Equipment	\$ 500.00	_
		a H	
			-
	DECREASE RESERVED FUND BALANCE:	- 9	
34169.0000	Automation for County Clerk		\$ 500
		100	
		500	
E)		500	
increase appropriation	s needed for data processing equipment in the County Clerk's Offick's Restricted Automation account for the purchase of a barcode res	ce.	
increase appropriation iding taken from Clerk	Is needed for data processing equipment in the County Clerk's Offic's Restricted Automation account for the purchase of a barcode res	ce. ader	
increase appropriation inding taken from Clerk	Is needed for data processing equipment in the County Clerk's Offic's Restricted Automation account for the purchase of a barcode res	ce. ader	
nature:	For Finance D	ce. ader	

BUDGET AMENDMENT

Motion by Rodney Long, seconded by Tim Horner to approve Budget Amendment Fund #101 – Probation Services \$50,000.

Voting Fo	r:
-----------	----

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Kyle Walker

Voting Against:

Wayne NeSmith

Absent:

Joe Huntsman

Mike Richardson



Probation Services

DEPT:

Hamblen County Commission

For the August 2025 Commission Meeting

#101

Fund

	Description	Increase	Decrease
101.53910.169	INCREASE APPROPRIATIONS: Part-Time Personnel	\$ 50,000.00	-
	DECREASE APPROPRIATIONS:		
101.53910.162 101.53910.207	Clerical Personnel Medical Insurance		\$ 34,011.44 \$ 15,988.56
1. 177.		= 50 =	
		50,000	50,000
ief Descriptions of issue			
transfer budgeted sala rt-time employees can obation officer.	ery and insurance funds in Probation Services for a full-time employee so be hired. One part-time will be clerical and the other part-time will serv	o that two ve as a	
rt-time employees can	ry and insurance funds in Probation Services for a full-time employee se	o that two we as a	
rt-time employees can	ry and insurance funds in Probation Services for a full-time employee se	o that two	
rt-time employees can	ry and insurance funds in Probation Services for a full-time employee so be hired. One part-time will be clerical and the other part-time will service. For Finance Departm	ve as a	
rt-time employees can obation officer.	For Finance Department Reviewed by:	e as a	
rt-time employees can obation officer.	For Finance Departing Reviewed by:	ve as a	

CHANGE ORDER NO. 1

Motion by Rodney Long, seconded by Tim Horner to approve Change Order No. 2 – Hamblen County Health Department \$3,625.

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Wayne NeSmith

Kyle Walker

Voting Against:

Edna Greene

Absent:

Joe Huntsman

Mike Richardson



$lap{AIA}^\circ$ Document G701 $^\circ$ – 2017

Change Order

PROJECT: (Name and address) Hamblen County Health Department

1578 Buffalo Trail Morristown, TN 37814

OWNER: (Name and address) Hamblen County Government 511 West Second North Street Morristown, TN 37814

CONTRACT INFORMATION:

Contract For: General Construction - Base

Date: April 24, 2025

ARCHITECT: (Name and address) BarberMcMurry Architects LLC 505 Market Street, Suite 300 Knoxville, TN 37902

CHANGE ORDER INFORMATION:

Change Order Number: 001 / BMA # 2207600

Date: August 22, 2025

CONTRACTOR: (Name and address) Construction Partners, LLC

703 Princeton Road Johnson City, TN 37601

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

PCO #1 - Jet Sewer Lines - \$3,625.00 and (1) day extension

PCO #2 - Install Concrete in Depressed Area - \$2,846.00 and (1) day extension

Total for Base Bid Change: \$6,471.00

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

0.00 846,045.00 6,471.00 3,852,516,00

The Contract Time will be increased by Two (2) days. The new date of Substantial Completion will be August 01, 2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive,

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT (Signature)

22 August 2025

Charles V. Griffin, AIA, CEO

(Printed name, title, and license number if required)

CONTRACTOR (Signature)

Travis Brooks - President

(Printed name and title)

OWNER (Signature) Chais Cutshaw

(Printed name and title)

8-25-25

Dute

Date

CONSTRUCTION PARTNERS, LLC

COMMERCIAL, RETAIL & INDUSTRIAL CONTRACTING

			CHANGE ORDER AT	J THORIZA	TION FOR	M	
Job Na	me:	Hamblen Co	unty Health Dept	1	Date:	8/1	3/2025
Owne	or.	Hamblen Co	unty Government	C	hange Order #:		1
Location		Morri	stown, TN		Job Number:		2522
DESCRIP	TION:	let sewer lines					
ABOR BRE	AKDOWN					The state of the s	Amount
Hour	s			Rate	OT Rate		\$0.00
		PM		\$75			\$0.00
		Super		\$35			\$0.00
		Equipment	Operator	\$35			\$0.00
		Carpenter		\$25			\$0.00
		Clean Up I	Labor	\$20		Sub Total	\$0.00
						Labor Burden @ 30 %	\$0.00
						Sub Total Labor	\$0.00
						OH&P @ 15%	\$0.00
						Total Labor	\$0.00
-						Total Lilyon	
ATERIAL I	BREAKDOWN	<u>N</u>			Cost	Tax	
10.000					\$0.00	\$0.00	\$0.00
aterials				_	\$0.00	\$0.00	\$0.00
aterials					\$0.00	\$0.00	\$0.00
aterials					\$0.00	\$0.00	\$0.00
aterials				_	\$0.00	\$0.00	\$0.00
			Dumpsters	-	\$0.00	\$0.00	\$0.00
			Rental Equipment		30.00	Sub Total	\$0.00
						OH&P @ 15%	\$0.00
						Total:	\$0.00
UBCONTRA	CTOR BREA				Cont		Total
		Description			Cost	1 -	\$3,100.00
		Jet Sewer lines		\$3,	100.00	-	45,100111
						1 -	
						-	
				-		 	\$0.00
							\$0,00
						Sub Total	\$3,100.00
						Overhead and Profit @ 15%	\$465.00
						Total Sub Contractor Cost	\$3,565.00
					1		
					Total Dir	ect and Sub Contract Cost	\$3,565.00
						Bond @ .012%	\$42.78
		** Ahovo D	ricing Valid for 30 Days	S**		Insurance @ .047%	\$16.76
						Total Cost	\$3,625
SCHEDULI	EEXTENSION		FOR THE ABOVE CHANGE OF	WER .		2001 0007	
		1	DAYS			O and Americal	-,
UBMITTED	BY:		Architect's Approval			Owner's Approval	County G
Construction	Partners		Firm:			- Indi.	Parte 600
Зу:	Tra	avis Brooks	By:			By: Linus	UNISHIN
Γitle:	Deni	ect Manager	Title:			Title: COUNTY	MAYOR

CHANGE ORDER NO. 2

Motion by Rodney Long, seconded by Kyle Walker to approve Change Order No. 2 – Hamblen County Health Department \$2,846.

Voting For:
Debbie A'Hearn
Jamie Carden
Thomas Doty
Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Kyle Walker

Voting Against:

Edna Greene

Wayne NeSmith

Absent:

Joe Huntsman

Mike Richardson

Motion Passed.

THEREUPON MEETING ADJOURNED 5:51 P.M.

CONSTRUCTION PARTNERS, LLC

COMMERCIAL, RETAIL & INDUSTRIAL CONTRACTING

			CHANGE ORDER AU	JTHORIZA'	TION FOR	М	
Job Na	ma:	Hamblen Cou	inty Health Dept		Date:	8/1:	5/2025
Own			nty Government	C	hange Order #:		2
Locati			town, TN		Job Number:	2	522
DESCRI	PTION:	Install concrete	in depressed area				
LABOR BRE	AKDOWN						
Hou				Rate	OT Rate		Amount
		PM		\$75			\$0.00
		Super		\$35			\$0.00
		Equipment	Operator	\$35			\$0.00
		Carpenter		\$25			\$0.00
		Clean Up La	ibor	\$20			\$0.00
						Sub Total	\$0.00
						Labor Burden @ 30 %	\$0.00
						Sub Total Labor	\$0.00
					13	OH&P @ 15%	\$0.00
						Total Labor	\$0.00
MATERIAL	BREAKDO	WN					
				_	Cost	Tax	\$862.86
Materials .		Co	ncrete	_	\$788.00	\$74.86	
Materials				_	\$0.00	\$0.00	\$0.00
/aterials					\$0.00	\$0.00	\$0.00
// Aterials				_	\$0.00	\$0.00	
			Dumpsters	_	\$0.00	\$0.00	\$0.00
			Pump		\$750.00	\$71.25	
						Sub Total	\$1,684.11 \$252.62
						OH&P @ 15% Total:	\$1,936.73
						Total.	31,700 ,70
UBCONTRA	ACTOR BRI				Cost		Total
		Description			50.00	i H	\$750.00
		Place & Finish			30.00	-	
						· -	
						 	\$0.00
						 -	\$0,00
						Sub Total	\$750.00
						Overhead and Profit @ 15%	\$112.50
						Total Sub Contractor Cost	\$862.50
					Total Di-	ect and Sub Contract Cost	\$2,799.23
					TOTAL DIE		\$33.59
				ub- ub-		Bond @ .012%	
			icing Valid for 30 Days			Insurance @ .047%	\$13.16
SCHEDULI	E EXTENSI	ON REQUESTED F	OR THE ABOVE CHANGE OR	DER		Total Cost	\$2,846
		1	DAYS				
SUBMITTED	BY:		Architect's Approval			Owner's Approval	1 1 1
Construction			Firm:			Firm: Manables C	ezuntes 6
By:		Travis Brooks	By:			By: / 19015	11/5/11/2
Title:		oject Manager	Title:	***************************************		Title: POUNTY	MANIA

