

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 17, 2003, 7:00 P.M.

- A. **PRAYER** – Dr. Robert Brown, Pastor Broadway Baptist Church.
- B. **PLEDGE** – Boy Scout Troop 285, Alnwick Community Center.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. March 20, 2003 meeting.
 2. March 31, 2003 called meeting.
- E. **“BEST OF BLOUNT:”**
1. Heritage High School Volleyball Team.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Proclamation recognizing Coach Vernon Osborne for his outstanding contributions to Blount County.
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 2. Election of Notaries.
 3. Report of Nominating Committee and election of members to boards and committees:
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - General Purpose School Fund - \$39,050.00.
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$28,955.00.
 - Resolution to amend Drug Fund Budget - \$25,000.00.
 - Resolution to amend General County Fund Budget - \$78,264.10.
 - Resolution to amend General Purpose School Fund - \$11,248.00.
 - Resolution to amend General County Fund Budget – 7,186.00.
 - Resolution to amend General County Fund Budget - \$29,585.35.
 - Resolution to amend General County Fund Budget - \$48,909.63.
 - c. Other Budget Committee items:
 - Resolution to ratify the NACCHO Contractor Agreement.
 2. Report of Public Services Committee.
 3. Report of Intergovernmental Committee.
 4. Report of Education Committee.
 5. Report of Insurance/Risk Management Committee.
 6. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
1. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the General Sessions Judges Offices of Blount County.
 2. Approval of temporary moratorium on accepting roads to the Official Roads List of Blount County under the $\frac{2}{3}$ - $\frac{1}{3}$ rule.
 3. Presentation by Harry Grothjahn regarding Bill of Rights.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 20, 2003, at 7:00 pm at the courthouse in Maryville, Tennessee. Randall McKenzie, Deputy Sheriff of Blount County, legally opened the Board. Helen Webb gave the invocation and East Tennessee Veterans' Honor Guard led in the pledge to the American Flag.

Roll call was taken by Rhonda Pitts, Commission Secretary:

Bob Arwood – present	David Graham – present	Jeff McCall – present
Keith Brock – present	Steve Gray – present	Kenneth Melton – present
Dennis Cardin – present	Steve Hargis – present	Dan Neubert, Sr. – present
Donna Dowdy – present	Geneva Harrison – present	Robert Ramsey – present
W. C. Evans – absent	John Keeble – present	Otto Slater – present
Joe Everett – present	Bob Kidd – present	Shirley Townsend – present
Gary Farmer - present	Robby Kirkland – present	Mike Walker – present

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF FEBRUARY 20, 2003 MEETING.

Commissioner Brock made a motion to approve the minutes of the meetings. Commissioner Kidd seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: "BEST OF BLOUNT."

Ralph Lovely gave a presentation on the Blount County Agricultural Extension Office.

IN RE: ROAD REALIGNMENT ON NAILS CREEK ROAD.

Commissioner Kidd made a motion to suspend the rules to allow consideration of an item not on the agenda. Commissioner Keeble seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Keeble made a motion to approve the road alignment. Commissioner Arwood seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION SUPPORTING PRESIDENT BUSH AND THE AMERICAN ARMED FORCES IN THEIR EFFORTS TO DISARM IRAQ.

Commissioner Brock made a motion to suspend the rules to allow consideration of items not on the agenda. Commissioner Everett seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Keeble made a motion to approve the resolution. Commissioner Brock seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE PURCHASE OF SURPLUS PROPERTY (VEHICLE) FROM THE CITY OF ROCKFORD TO BLOUNT COUNTY SHERIFF'S OFFICE.

Commissioner Brock made a motion to approve the resolution. Commissioner Arwood seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – nay
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: COUNTY FINANCIAL MANAGEMENT SYSTEM OF 1981, TENNESSEE CODE ANNOTATED §§. 5-21-101 - 5-21-129.

Commissioner Graham made a motion to defer action until the April Commission meeting. Commissioner Harrison seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION NAMING THE PARK LOCATED AT THE INTERSECTION OF ALUMINUM AVENUE AND LINCOLN STREET THE "RICHARD WILLIAMS, JR., MEMORIAL PARK."

Commissioner Neubert made a motion to approve the resolution. Commissioner Brock seconded the motion.

A voiced vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 - RURAL DISTRICT 1 TO RAC - RURAL ARTERIAL COMMERCIAL FOR PROPERTY DESCRIBED AS THE FIRST 1000 FEET OF DEPTH FRONTING THE RIGHT-OF-WAY OF HIGHWAY 411 SOUTH FOR PARCELS 8, 12.04 AND 12.06, AND ALL OF PARCELS 12.01 AND 12.03 OF BLOUNT COUNTY TAX MAP 100.

Commissioner Graham made a motion to approve the resolution. Commissioner Melton seconded the motion.

A roll call vote was taken:

Arwood - nay	Farmer - nay	Kidd - aye	Slater - aye
Brock - aye	Graham - aye	Kirkland - nay	Townsend - pass
Cardin - nay	Gray - nay	McCall - nay	Walker - nay
Dowdy - nay	Hargis - nay	Melton - aye	
Evans - absent	Harrison - aye	Neubert - aye	
Everett - nay	Keeble - nay	Ramsey - nay	

There were 7 voting aye, 12 voting nay, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

Commissioner Walker made a motion to approve the resolution. Commissioner Hargis seconded the motion.

A roll call vote was taken:

Arwood - aye	Farmer - aye	Kidd - aye	Slater - aye
Brock - aye	Graham - aye	Kirkland - aye	Townsend - aye
Cardin - aye	Gray - aye	McCall - aye	Walker - aye
Dowdy - aye	Hargis - aye	Melton - aye	
Evans - absent	Harrison - aye	Neubert - aye	
Everett - aye	Keeble - aye	Ramsey - aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

Commissioner Melton made a motion to approve the following as notaries:

Linda M. Bailey	Lora D. Huffstetler	Kandi Myers
Harold E. Bishop	Leslie Ledbetter	Angela Christine Patty
Brandi S. Breeden	Todd Allen Lynch	Deborah L. Sawyer
Glenda G. Brown	Jerrie B. McAbee	Charles Jerry Talley
Cynthia B. Collins	Robin R. McDaniel	Virginia M. Waters
Kimberly D. Davis	Julie McGuire	Dana A. Vansant
Teresa Easter	Doris Merriman	Sally Margaret Watson
Virginia A. Grindstaff	Barbara L. Moore	Sarah Williams
Rose Ann Hall	Mark K. Moore	Steven W. Woolwine
Leslie P. Hickle	Thomas D. Moore	

Commissioner Hargis seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF ROBERT RAMSEY TO THE AGRICULTURAL EXTENSION COMMITTEE and
ELECTION OF GENEVA HARRISON TO THE CABLE TELEVISION AUTHORITY and
ELECTION OF GENEVA HARRISON TO THE HUMAN RESOURCES COMMITTEE and
ELECTION OF GENEVA HARRISON TO THE PUBLIC SERVICES COMMITTEE and
ELECTION OF DENNIS CARDIN TO THE VETERANS COMMITTEE and
ELECTION OF GENEVA HARRISON TO THE RECORDS COMMITTEE.**

Commissioner Melton made a motion to approve the recommendations of the Intergovernmental Committee. Commissioner Walker seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - pass	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 19 voting aye, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: FLEET MANAGEMENT COMMITTEE.

Commissioner Graham made a motion to approve the recommendation of the Intergovernmental Committee that the functions of the Fleet Management Committee be assumed by the Public Services Committee. Commissioner Cardin seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$2,000.00.

Commissioner McCall made a motion to approve the transfer. Commissioner Hargis seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$114,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$17,711.56 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$4,827.47.**

Commissioner Brock made a motion to approve the resolutions. Commissioner Dowdy seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REQUEST FROM TIPPITT LIBRARY.

Commissioner Keeble made a motion to send the request to the Budget Committee for possible inclusion in the charitable contributions budget. Commissioner Walker seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – aye	Kidd – nay	Slater – aye
Brock – nay	Graham – nay	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – nay	Hargis – aye	Melton – nay	
Evans – absent	Harrison - aye	Neubert – nay	
Everett – nay	Keeble – aye	Ramsey – aye	

There were 12 voting aye, 8 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: TENNESSEE CONSOLIDATED RETIREMENT SYSTEM, FUNDING FOR AN ACTUARIAL STUDY OF THE COSTS ASSOCIATED WITH PARTICIPATION OF A POLITICAL SUBDIVISION IN THE TCRS.

Commissioner Farmer made a motion to approve the resolution. Commissioner Melton seconded the motion.

Commissioner Walker made a motion to table the resolution. Commissioner McCall seconded the motion.

A roll call vote was taken on the motion to table:

Arwood – nay	Farmer – nay	Kidd – nay	Slater – aye
Brock – nay	Graham – aye	Kirkland – nay	Townsend – nay
Cardin – nay	Gray – nay	McCall – aye	Walker – aye
Dowdy – nay	Hargis – nay	Melton – nay	
Evans – absent	Harrison - nay	Neubert – aye	
Everett – nay	Keeble – nay	Ramsey – aye	

There were 6 voting aye, 14 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

A roll call vote was taken on the original motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – nay
Brock – aye	Graham – nay	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – nay	Walker – nay
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – nay	
Everett – aye	Keeble – aye	Ramsey – nay	

There were 14 voting aye, 6 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AUTHORIZE THE PUBLIC BUILDING AUTHORITY TO EXPEND FUNDS, NOT TO EXCEED \$152,700, AT PORTER ELEMENTARY SCHOOL FOR HEALTH, SAFETY, AND MAINTENANCE ISSUES REGARDING INDOOR AIR QUALITY AND THE PREP WORK FOR A SPRINKLER SYSTEM.

Commissioner Keeble made a motion to approve the resolution. Commissioner Walker seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – nay	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 19 voting aye, 1 voting nay and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AUTHORIZE EMERGENCY MANAGEMENT TO APPLY FOR THE HAZARD MITIGATION GRANT.

Commissioner McCall made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION ADDING CUB DRIVE TO THE OFFICIAL ROADS LIST OF BLOUNT COUNTY.

Commissioner Melton made a motion to approve the resolution. Commissioner Dowdy seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN BLOUNT COUNTY, CITY OF MARYVILLE, AND CITY OF ALCOA REGARDING COMPENSATION OF CABLE TELEVISION AUTHORITY MEMBERS.

Commissioner Kidd made a motion to approve the amendment. Commissioner Brock seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – nay
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – absent	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: TENNESSEE DEPARTMENT OF TRANSPORTATION PROPOSAL TO BLOUNT COUNTY REGARDING FEDERAL PROJECT NO: STP-H-35(31), STATE PROJECT NO: 05002-2222-94, SIGHT DISTANCE IMPROVEMENT SR-35 INTERSECTION DOC NORTON ROAD (L.M. 11.88) BLOUNT COUNTY.

Commissioner Keeble made a motion to approve the proposal. Commissioner Arwood seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: AGREEMENT WITH MCMINN COUNTY FOR HOUSING OF JUVENILES.

Commissioner Brock made a motion to approve the agreement. Commissioner Neubert seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION REQUESTING THAT THE TENNESSEE GENERAL ASSEMBLY TAKE NO ACTION WHICH WOULD RESULT IN DECREASED REVENUE TO BLOUNT COUNTY.

Commissioner Walker made a motion to approve the resolution. Commissioner McCall seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO CORRECT THE ADOPTED ZONING MAP OF BLOUNT COUNTY, TENNESSEE, TO SHOW ZONING OF C-COMMERCIAL FOR PROPERTY DESCRIBED AS PARCEL 21 OF BLOUNT COUNTY TAX MAP 95E"A", ALONG HIGHWAY 321.

Commissioner Keeble made a motion to approve the resolution. Commissioner Kirkland seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION SUPPORTING PRESIDENT BUSH AND THE AMERICAN ARMED FORCES IN THEIR EFFORTS TO DISARM IRAQ.

Commissioner Brock made a motion that the County Clerk send a framed copy of the resolution to President Bush. Commissioner Arwood seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Monday, March 31, 2003, at 7:00 pm at the courthouse in Maryville, Tennessee. Deputy Sheriff Randall McKenzie legally opened the meeting. Rhonda Pitts gave the invocation and Commissioner Dennis Cardin lead in the pledge to the American flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood – absent	David Graham – present	Jeff McCall – present
Keith Brock – present	Steve Gray – present	Kenneth Melton – present
Dennis Cardin – present	Steve Hargis – present	Dan Neubert, Sr. – present
Donna Dowdy – present	Geneva Harrison - present	Robert Ramsey – present
W. C. Evans – present	John Keeble – present	Otto Slater – present
Joe Everett – present	Bob Kidd – present	Shirley Townsend – present
Gary Farmer – present	Robby Kirkland – present	Mike Walker – present

There were 20 present and 1 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RATIFICATION OF HB 2067 (HOTEL/MOTEL TAX).

Commissioner Brock made a motion to ratify the act. Commissioner Evans seconded the motion.

A roll call vote was taken:

Arwood – absent	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Kidd made a motion to adjourn the meeting. Commissioner Brock seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

PROCLAMATION

Sponsored by:

Commissioners Gary Farmer, Robby Kirkland, Mike Walker and John Keeble

A PROCLAMATION RECOGNIZING THE HERITAGE HIGH SCHOOL LADY MOUNTAINEERS VOLLEYBALL TEAM

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of April, 2003:

WHEREAS, the Blount County Board of Commissioners wishes to congratulate the Heritage High School Lady Mountaineers Volleyball Team for their outstanding achievements and accomplishments; and

WHEREAS, the Heritage High School Lady Mountaineers Volleyball Team has received the team award for the TSSAA Academic Achievement Award for having a combined GPA score of 4.07; and

WHEREAS, the Heritage High School Lady Mountaineers Volleyball Team has recently been honored and recognized by Who's Who in American High School for Achievement in Academics and Sports; and

WHEREAS, the team, under the direction of Coaches Richard Norville and Lisa Collins, and with the support of Trainer Lori Miller, Principal Vandy Kemp, and Athletic Director Terry Bradshaw, has achieved a record of 42 wins and 8 losses, and claimed titles as the Blount County Tournament Champions, District 4AAA Regular Season Champions, and the Region 2 Tournament Champions; and

WHEREAS, Amy Coppinger was named Blount County Tournament Most Valuable Player, Region 2 Most Valuable Player, and was named to the All-State 1st team; and

WHEREAS, Holly Sunderland was named District 4AAA Best Setter, and named to the Blount County All Tournament team and the All-State 2nd team; and

WHEREAS, Ashley Helton was named the District 4AAA Best Defensive Player; and

WHEREAS, Sarah Mabe and Carrie Parcell were named to the All Tournament Teams of District 4AAA and Blount County; and

WHEREAS, the Heritage High School Lady Mountaineer Volleyball Team, comprised of Kelly Barbra, Kim Barbra, Lacy Chambers, Amy Coppinger, Ashley Helton, Anna Johnson, Kristie McCarter, Kim McCaslin, Sarah Mabe, Paige Ogle, Carrie Parcell, Laura Stephens, Holly Sunderland, and Kayla Wilcox are to be commended for being positive role models and examples to all student athletes.

NOW, THEREFORE, BE IT PROCLAIMED by the Board of Commissioners of Blount County, Tennessee, that the outstanding achievements of the Heritage High School Lady Mountaineer Volleyball Team are hereby recognized and honored; and

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee, meeting in session this seventeenth day of April, 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

PROCLAMATION

Sponsored by: Commissioners Bob Evans, Bob Kidd, Geneva Williams Harrison, and Dan Neubert, Sr.

A PROCLAMATION RECOGNIZING COACH VERNON OSBORNE FOR HIS OUTSTANDING CONTRIBUTIONS TO BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of April, 2003:

WHEREAS, in 1950, Vernon Osborne began his career as teacher and coach at Alcoa High School; and

WHEREAS, during his 39 years as the Alcoa High School Boys Basketball Coach, Vernon Osborne led his teams to two state championships and 869 wins, 10 appearances in the state tournament and four in the sub-state, 12 regional championships, and 20 district titles; and

WHEREAS, Coach Osborne ranks in the top ten for career victories among the nation's high school boys basket ball coaches; and

WHEREAS, Vernon Osborne is recognized as a legend in Blount County sports history; and

WHEREAS, Coach Osborne's success can be measured not only in his outstanding record, but also in the positive impact he has had on the lives of his athletes and students; and

WHEREAS, Vernon Osborne has been given great support in his endeavors by Margaret Ann Roberts Osborne, his wife of 53 years, his two children, Bette Osborne Haile and Judy Osborne Davis; and his grandchildren Vernon Lee Davis, Martha Alice Davis, and Carrie Elizabeth Davis.

NOW, THEREFORE, BE IT PROCLAIMED by the Board of Commissioners of Blount County, Tennessee, that the outstanding accomplishments of Vernon Osborne and his contributions to our community are hereby recognized and honored; and

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of April, 2003:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" have submitted bonds in the required statutory amounts, and have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: APRIL 17, 2003**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
CAROLINE DENISE BAILES	03-13-2003
LINDA S. BURSTROM	03-13-2003
GWENDOLYN S. NEEDHAM	03-13-2003
LINDA GAIL BURCHFIELD	03-18-2003
JASON L. CHAMBERS.....	03-24-2003
JOHN C. LEONARD	03-24-2003
SUTHEP KAEWYAI	03-24-2003
LUCY A. SHULAR.....	03-24-2003
CHARLES M. HAMMONTREE	03-24-2003
SUZANNE M. WALLACE	03-24-2003
BOBBIE L. BULLOCK	03-23-2003
ELIZABETH ADAMS.....	03-25-2003
VICKIE L. VALENTINE	03-25-2003
REBECCA JOHNSON	03-25-2003
NANCY R. SOTO	03-25-2003
BONNIE C. CATRON.....	03-25-2003
JERRI INGRAM.....	03-25-2003
W.O. BURRIS	03-26-2003
TERESA L. WASDEN	03-26-2003
BRIAN K. TUGGLE.....	03-26-2003
SCOTT ROBINSON.....	03-26-2003
SONJA MARSHALL	03-26-2003
SHA WN CUTSHAW	03-26-2003
ROBIN C. RITENOUR	03-26-2003
DONNA L. CAROUTHERS	03-26-2003
WANDA S. WATERS	03-27-2003
FRANCES L.E. BAILEY	03-27-2003
DEBORAH A. TROST	03-28-2003
MINDY BOUDREAU	03-28-2003
ANGELA D. HAWORTH.....	03-31-2003
W. ALLEN CLEMONS	03-31-2003
AMY J. ATCHLEY	03-31-2003
CHERRIE R. HILLIARD	03-31-2003
JACKIE D. HAWK.....	03-31-2003
MYRTLE H. JAMES	03-31-2003
LEAH SMITH	04-01-2003
ALBERT CARROLL	04-01-2003
CHRISTY SEYMOUR	04-02-2003
CARROLL E. WILLIAMS.....	04-02-2003
MIKE MCREYNOLDS	04-02-2003
CHARLES L. CALDWELL	04-02-2003
MAURISSA D. CUPP	04-04-2003

T ASHA R. AMBURN	04-04-2003
STEPHANIE C. JOHNSON	04-04-2003
REBECCA J. SEWELL	04-07-2003
TAMATHA S. DUNCAN	04-07-2003
JUANITA WILLIAMS	04-08-2003
RHONDA MONDAY	04-08-2003
AMANDA S. BEDDINGFIELD	04-09-2003
SANDRA L. BESHORE	04-09-2003
ROSE ANN HALL.....	04-09-2003

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS AND OATHS
APRIL 17, 2003**

<u>Name</u>	<u>Date of Completion</u>
Michael A. Seratt	April 1, 2003
David A. King	April 7, 2003
Matthew L. Miller.....	April 9, 2003
John Barnwell Bivens	April 8, 2003
Lowell Wayne Sands	April 8, 2003
Rebecca Jean Briganee	April 8, 2003
Chadwick H. Oliver	April 8, 2003
Eddie W. Meiller.....	April 8, 2003
Scott A. Nuchols.....	April 8, 2003
C. David Houk	April 8, 2003
Sean Matthew Austin.....	April 8, 2003
Phil Bartlett.....	April 8, 2003
Byron Anthony Boring.....	April 8, 2003
Jeff Long.....	April 8, 2003
Joseph Lynn Hartline	April 8, 2003
Laramy Taylor Gregory.....	April 8, 2003
Johnny Ray Titlow	April 8, 2003
Donald E. Headrick, III	April 8, 2003



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED APRIL 17, 2003

Mellisa M. Bostic

Gail Webb Bray

Doris A. Carrigan

Kaye Cathcart

Wanda Coatney

Carol B. Cochran

Donald B. Crane

Robyn M. Earl

Linda G. Eckel

Timothy J. Eckel

Pam Frye

Pat Glaspie

Shelia Haas

Stephanie T. Howell

Angela R. Humphrey

Regina M. Jennings

Joyce Johnson

Michael Johnson

Kimberly Ann Jones

Karey Keck

Karen S. Martin

Kimberly C. Martin

Sonya R. Newman

Chris S. Outland

Susan Phillips

Dwight Alan Price

Bertha A. Sanchez

Beth E. Sanderbeck

Sandra J. Scott

Roger Dale Thompson

Teri J. Travis

Tammy Vandenberg

William S. White

Pamela L. Wolf

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
141 – School Department Office of Principal/Spec Ed	\$39,050.00	Recommends	4-yes 1-absent

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72410/71200
 Fund Name GPSF Cost Center Name Office of the Principals/Spec Ed Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500204	Principals	15,000.00
141-072410-500139	Assistant Principals	24,000.00
141-072410-500320	Dues & Memberships	50.00
Total Transferred to:		39,050.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500161	Secretary	9,000.00
141-072410-500205	Employee Insurance - Dependent	10,500.00
141-072410-500206	Employee Insurance - Life	1,000.00
141-072410-500207	Employee Insurance - Health	8,000.00
141-072410-500208	Employee Insurance - Dental	1,500.00
141-072410-500355	Travel	1,000.00
141-072410-500356	Tuition	1,500.00
141-071200-500116	Teachers	6,550.00
Total Transferred from:		39,050.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for principals, assistant principals, and state retirement. The budget was set based on HS and MS principal and assistant principal contracts being 1 month and 1/2 month less. After the budget was set, it was determined that the contracts had been signed and changes were not allowed.

Troy Logan 3-23-03
ami [unclear] 3-24-03
 Signature of Department Head Date

Note:
Total transferred to
must agree with total
transferred from.

Buddy [unclear] 4-02-03
 Signature of County Executive Date

"Approved By The Board Of Education" 4-3-03

Budget Tran#40_Fund 141_72410-104,139,204,320
Transfer

3/23/03
9:22 PM

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Maintenance	\$28,955.00	Recommends	4-yes 1-absent
122 – Drug Fund Sheriff’s Office	\$25,000.00	Recommends	4-yes 1-absent
101 – General County Sheriff’s Department	\$78,264.10	Recommends	4-yes 1-absent
141 – School Department Adult Education Program	\$11,248.00	Recommends	4-yes 1-absent
101 – General County Clerk and Master	\$7,186.00	Recommends	4-yes 1-absent
101 – General County Courthouse Security	\$29,585.35	Recommends	4-yes 1-absent
101 – General County Jail Medical	\$48,909.63	Pending Budget Committee Action 4/16/03	

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Otto Slater

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs of natural gas and utilities; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000	Fund Balance	<u>\$28,955.00</u>
-------------------------	--------------------	---------------------------

APPROPRIATION:

101-051800-500434-00000	Natural Gas	\$8,700.00
101-051800-500452-00000	Utilities	<u>\$20,255.00</u>
	Total Appropriation	<u>\$28,955.00</u>

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND THE DRUG FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Fund Budget to appropriate funds into the drug control account for undercover operations; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Drug Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the Drug Fund Budget shall be amended as follows:

REVENUE:

122-000000-499980-00000 Drug Fund-Fund Balance.....**\$25,000.00**

APPROPRIATION:

122-054116-500319-00000 Drug Control Payments**\$25,000.00**

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the reimbursement from Norfolk Southern for the train derailment and in-service funds from the State of Tennessee; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-449914-000000 Salary Reimbursement \$78,264.10

APPROPRIATION:

101-054110-500196-000000 In-Service Training \$75,000.00

101-054110-500187-000000 Overtime Pay \$3,264.10

Total Appropriations \$78,264.10

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds due to a budget increase from the State Adult Education Grant to fund the purchase of data processing equipment to upgrade the computer lab at Everett; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-465909-00000	Other State Funds ABE	\$10,685.00
141-000000-449901-00000	Miscellaneous Revenue	<u>\$563.00</u>
	Total Revenue	<u>\$11,248.00</u>

APPROPRIATION:

141-071600-500116-00000	Teachers	\$840.00
141-071600-500709-00000	Data Processing Equipment.....	<u>\$10,408.00</u>
	Total Appropriation	<u>\$11,248.00</u>

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the cost of legal notices printed in the Daily Times for the office of Clerk and Master; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$7,186.00**

APPROPRIATION:

101-053420-500332-00000 Legal Notices.....**\$7,186.00**

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the costs associated with the installation of new security equipment at the Courthouse; and

WHEREAS, the concept be approved subject to State funding and in accordance with any regulations; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469821-00000 Homeland Security.....\$29,585.35

APPROPRIATION:

101-091190-518100-00000 Other Facilities\$29,585.35

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: _____

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the jail medical account; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....**\$48,909.63**

APPROPRIATION:

101-054210-500340-000000 Medical Services.....**\$48,909.63**

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

ITEM

1. **Blount County Health Department**
 - **ratification of NACCHO contractor agreement**

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Otto Slater

A RESOLUTION TO RATIFY THE NACCHO CONTRACTOR AGREEMENT.

WHEREAS, Blount County request the ratification of the NACCHO contractor agreement due to the immediate action required in order to prevent a \$20,000 loss in funds to the Health Department; and

WHEREAS, it is deemed to be in the best interest of Blount County to approve the signing of the contract.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, ratifies the adoption of the NACCHO contractor agreement.

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date



1100 17TH STREET, NW, SECOND FLOOR
 WASHINGTON, DC 20036
 (202) 783-5550
 (202) 783-1583 (FAX)
 WWW.NACCHO.ORG

NATIONAL
 ASSOCIATION OF
 COUNTY & CITY
 HEALTH OFFICIALS

CONTRACTOR AGREEMENT

This Contractor Agreement is entered on the subscribed day by the **National Association of County and City Health Officials** (hereinafter referred to as "NACCHO"), 1100 17th St., N.W., Suite 200, Washington, DC 20036; (202) 783-5550, (202) 783-1583 FAX, and the following Contractor, hereinafter referred to as "Contractor":

GOVERNMENT

Blount County Health Department 626001445 626000495
 Contractor (Federal Tax ID No.)

1006 East Lamar Alexander Parkway, P.O. Box 4609
 (Address)

Maryville, TN 37802-4609 865-983-4582
 (City, State and Zip) (Phone)

ARTICLE I: SPECIAL PROVISIONS

1. **PURPOSE OF AGREEMENT:** To obtain the professional services of the Blount County ^{GOVERNMENT} ~~Health Department~~ – for conducting a community based environmental health assessment as part of NACCHO's Protocol Assessment Community Excellence (PACE EH) demonstration site project.
2. **TERM OF AGREEMENT:** The term of the Agreement shall be from **January 1st, 2003** through **June 30th, 2004**. Expiration of this term or termination of this agreement shall not extinguish any rights or obligations of the parties which have accrued prior thereto. After closing date, this agreement can be extended and/or supplemented at NACCHO's discretion.
3. **CONSULTANT SERVICES:** In consideration for payment to be made by NACCHO, Contractor agrees to provide the professional services described in Attachment I.
4. **PAYMENT FOR SERVICES:** In consideration for professional services to be performed, NACCHO agrees to pay Contractor **\$20,000.00**. NACCHO will remit this payment upon receipt of the signed contract. The contractual obligations outlined in Attachment I must be fulfilled.



CONTRACTOR AGREEMENT - NACCHO

Page 2

ARTICLE II: GENERAL PROVISIONS

1. INDEPENDENT CONTRACTOR: It is agreed that Contractor shall act as independent contractor, and Contractor shall not be entitled to any benefits to which NACCHO employees may be entitled.
2. PAYMENT OF TAXES AND OTHER LEVIES: Contractor shall be exclusively responsible for reporting and payment of all income tax payments, unemployment insurance, worker's compensation insurance, social security obligations, and similar taxes and levies.
3. INDEMNIFICATION: Contractor agrees to hold harmless and indemnify NACCHO, its directors, officers, employees, representatives, agents, and contractors against all losses, costs, damages, claims, expenses, or other liability whatsoever including all reasonable attorneys fees arising out of, or connected with Contractor's services under this Agreement, including, but not limited to, any accident or injury to persons or property.
4. REVISIONS AND AMENDMENTS: Any revisions or amendments to this agreement must be made in writing and signed by the parties.
5. ASSIGNMENT: Without prior written consent of NACCHO, Contractor may not assign this Agreement nor delegate any duties herein.
6. INTERFERING CONDITIONS: Contractor shall promptly and fully notify NACCHO of any condition which interferes with, or threatens to interfere with, the successful carrying out of Contractor's duties and responsibilities under this Agreement, or the accomplishment of the purposes thereof. Such notice shall not relieve Contractor of said duties and responsibilities under this Agreement.
7. CONFIDENTIALITY: Contractor agrees not to divulge at any time either before or after termination of this Agreement, any information to any third party which is confidential in nature, whether or not defined as confidential by federal, state or local law, and to protect all such information which may come into Contractor's possession so as to prevent its disclosure. This does not include filing of information as required to federal, state or local governments, or the disclosure of information to Contractor's or NACCHO's auditor for audit purposes. The contractor is not expected to have access to confidential information under this Agreement.
8. OWNERSHIP OF MATERIALS: Rights to inventions and materials generated under this Agreement are subject to the regulations at 45 C.F.R. Parts 6 and 8 and 45 C.F.R. § 74.145. Any publication produced as a result of this project shall contain the following statement: "This project was supported under a cooperative agreement from the Centers for Disease Control and Prevention through the National Association of County and City Health Officials."

CONTRACTOR AGREEMENT - NACCHO

Page 4

Jennifer Li, Senior Analyst

National Association of County and City Health Officials

1100 17th Street, N.W., Suite 200

Washington, D.C. 20036

Tel. (202) 783-5550

Fax (202) 783-1583

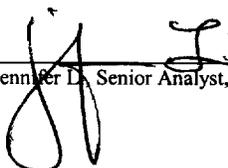
ATTEST: For the mutual consideration described in the provisions of this Agreement, the parties hereto agree to those provisions through the signature, below, of the parties and/or persons who have the authority to bind the parties to this Agreement:

NACCHO:

CONSULTANT:

Contact Person:

Contact Person:



Jennifer Li, Senior Analyst, NACCHO

1/16/03
Date



Carlos Yunsan, Health Educator
Blount County Health Department

3-27-03
Date

Authorized Signature:

Authorized Signature:



Patrick Libbey, Executive Director, NACCHO

1/16/03
Date



Paul C. Erwin, Director
East Tennessee Regional Health Office

3-27-03
Date

David Bennett
Director of Accounts & Budgets
Blount County Government

CONTRACTOR AGREEMENT - NACCHO

Page 5

NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS**CONTRACTOR AGREEMENT - ATTACHMENT I**

The following outlines the scope of work to be performed under this Contractor Agreement between the National Association of County and City Health Officials (hereinafter "NACCHO") and the Blount County Health Department (hereinafter "Contractor"). The provisions governing the completion of this scope of work are detailed in Articles I and II of the Contractor Agreement.

SCOPE OF WORK

During the term of this Agreement, Contractor agrees to: complete Tasks 1-12 of the Protocol for Assessing Community Excellence in Environmental Health (PACE-EH) methodology for conducting a community-based environmental health assessment during an 18-month period from January 2003 through June 2004 such that the following desired outcomes are achieved:

- Strengthen local capacity in Blount County to identify and address environmental health outcomes;
- Provide a model environmental health assessment and planning program which can be adapted by other counties in the East Tennessee Region;
- Work through local County Health Councils - which have already been addressing other health problems - to facilitate an improved understanding of the links between the environment and personal and population health;
- Strengthen regional capacity in environmental health expertise

Project Description**Workplan:**

The Goal for this project is to utilize the PACE-EH guidance, framework, and tools, in order to identify and begin addressing local environmental health concerns, through a community-driven and owned process.

The Objectives for this project include the following:

1. To ensure adequate citizenry, organizational, agency, and geographical participation in an established PACE-EH workgroup.
2. To gather primary data from pre-determined stakeholders and a sample of Blount County citizens in order to establish environmental health priorities.
3. To identify training and in-service needs related to environmental health, and to develop and provide such training to local and regional participants.
4. To establish and implement an Environmental Health Improvement Plan for Blount County.

CONTRACTOR AGREEMENT - NACCHO

Page 6

The **Timeline** for this project is as follows:

1. By the fall of 2002 gather primary data from pre-determined stakeholders and a sample of Blount County citizens in order to establish environmental health priorities
2. By the winter of 2002 establish sub-groups to develop profiles on a select number of priority environmental health issues
3. By the spring of 2003 develop issue-specific profiles through each sub-group
4. By the spring of 2003 identify training and in-service needs related to environmental health for the BCHD, BCCHI, ETRHO, and the ETRHC
5. By the spring of 2003 recruit and retain a Consultant to serve as facilitator of the Blount County PACE-EH workgroup
6. By the spring of 2003 develop and begin implementing an environmental health training and in-service program for BCHD, BCCHI, ETRHO, and the ETRHC.
7. By the summer of 2003 integrate sub-group issue-specific profiles into an overall Environmental Improvement Plan for Blount County.
8. By fall 2003 hold a Town Meeting to announce and gain further support for the Environmental Health Improvement Plan for Blount County.
9. By the spring of 2004 conduct an evaluation of the Blount County PACE-EH project, utilizing the CDC's Practical Evaluation Framework.

The contractor agrees to provide NACCHO with the following contractual expectations.

- Completion of a pre and post baseline survey questionnaire (adopted from NACCHO's baseline survey)
- Bi-monthly updates, submitted electronically, that focus on project progress, obstacles, and goals attained,
- Tracking and reporting of budgetary items on a bi-monthly basis.
- Participation in marketing and promotion of the projects on an as needed basis.
- Serving as a resource/peer advisor for future PACE-EH users.
- Making presentations/anecdotal sharing at conference relevant to NACCHO's work around environmental health. (e.g. NACCHO annual)
- Providing site/experience relevant information to be eventually compiled into future chapters of *PACE-EH in Practice*.

RESOLUTION

Sponsored By Commissioners: Keith Brock and Otto Slater

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE GENERAL SESSIONS JUDGES BREWER AND DELOZIER OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the General Sessions Judges Brewer and DeLozier of Blount County wish to lease an office copier to meet the duplicating needs of their offices; and

WHEREAS, the following copier is available under the terms and conditions of the Knox County Contract No. 8268:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
General Sessions Judges Brewer and DeLozier	Panasonic of East Tennessee	\$125.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 17th day of April, 2003, that the lease of a copy machine for the General Sessions Judges Brewer and DeLozier of Blount County, under terms and conditions of the Knox County Contract No. 8268 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: _____

A RESOLUTION TO ALLOW THE FUNDING OF A FEASIBILITY STUDY FOR THE FAIRGROUNDS PROJECT.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a feasibility study for fairgrounds to be located in Blount County; and

WHEREAS, the cities of Maryville and Alcoa are equally contributing to the project and the surrounding incorporated towns will be asked to participate as well; and

WHEREAS, the cost of the entire project will not exceed \$36,000; and

WHEREAS, Blount County's portion would not exceed \$12,000 and would be taken from the General Fund Balance.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of April 2003, that permission to proceed with the feasibility study be granted and the funding of this study is hereby approved with Blount County's portion not to exceed \$12,000.

Duly authorized and approved the 17th day of April 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

BLOUNT COUNTY HIGHWAY DEPARTMENT

April 14, 2003

Dear Commissioners:

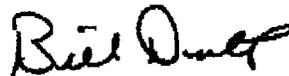
The Blount County Commission passed a resolution in March opposing taking state shared dollars.

I am sending you a personal letter stating our opposition to HB2073 and SB1991, removing 9% of gasoline revenue from County Highway Departments. I would appreciate it if you as Commissioners would send a letter to Senator Clabough, Rep. Joe McCord and Rep. Doug Overbey on the Highway Departments behalf.

Blount County has been very aggressive in our road maintenance and any cuts in our revenue sources would be detrimental to our maintenance program.

Thank you for what you do for Blount County and again I ask you to send these letters opposing HB 2073 and SB 1911.

Sincerely,



Bill Dunlap, Superintendent
Blount County Highway Dept.

415 LOUISVILLE ROAD • ALCOA, TN • 37701
PHONE: (865) 982-4652 • FAX: (865) 681-8938

INTERGOVERNMENTAL COMMITTEE
MINUTES
April 8, 2003

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, April 8, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – present	Gary Farmer – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – absent	Dan Neubert – absent
Bob Evans – present	Steve Hargis – present	Mike Walker – present
Joe Everett – present	Jeff McCall – present	

There were 9 present and 2 absent. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF MARCH 4, 2003 MEETING.

Keith Brock made a motion to approve the minutes of the March 4, 2003 meeting. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: PUBLIC HEARING ON WATER QUALITY PLAN.

County Planner John Lamb reported that a public hearing on the Water Quality Plan would be held on April 24.

IN RE: REZONING OF PART OF PARCEL 3 OFF ROOSEVELT AND CIMARRON STREETS.

Bob Arwood made a motion that a public hearing on the rezoning be held on May 6. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: PUBLIC HEARINGS FOR ZONING.

Mike Walker made a motion that the public hearings on zoning be held at 5:300 before the committee meetings on a trial basis. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motions to have passed.

IN RE: REZONING OF PARCEL 22.01 AT 5003 HIGHWAY 411 SOUTH AT INTERSECTION OF RAMSEY ROAD and REZONING OF PARCELS 29 AND 30 AT 3954 AND 3942 HIGHWAY 411 SOUTH AT INTERSECTION OF HITSON ROAD.

Kenneth Melton made a motion that a public hearing not be set for the rezoning. Bob Arwood seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
April 8, 2003

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, April 8, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Dennis Cardin – absent	Geneva Harrison - present	Robby Kirkland - absent	Shirley Townsend - present
Donna Dowdy – absent	John Keeble – present	Bob Ramsey – present	
David Graham - absent	Bob Kidd – present	Otto Slater – absent	

There were 5 present and 5 absent. Kenneth Melton substituted for Donna Dowdy, and Steve Hargis substituted for David Graham. Chairman Kidd declared a quorum to exist. Robby Kirkland arrived after the roll was taken:

IN RE: MINUTES OF MARCH 4, 2003 MEETING.

Geneva Harrison made a motion to approve the minutes. Steve Hargis seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the March 4, 2003 meeting.

IN RE: NEBO ROAD.

Mike Walker presented a petition from citizens living on Nebo Road. The petition requests that the County close apportion of the road due to safety problems. John Keeble made a motion that the Highway Superintendent investigate the petition and report to the committee. Geneva Harrison seconded the motion.

A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: FLEET MANAGEMENT.

Bob Ramsey made a motion to approve putting the duties of the Fleet Management Committee in the Public Services Committee. Shirley Townsend seconded the motion.

A voice call vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PLANNING PROCESS.

Chairman Kidd discussed the planning process, specifically zoning on US 411 South. County Planner John Lamb will report back on recommendations.

IN RE: ACCEPTANCE OF ROADS TO THE UNIFORM ROADS LIST.

John Keeble made a motion that a temporary moratorium on accepting roads to the Official Roads List under the 2/3 – 1/3 rule be imposed due to funding problems. Geneva Harrison seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: COMMISSION/SCHOOL BOARD WORK SESSION.

It was recommended that a County Commission/School Board work session be held on April 29 at 6:00 pm to discuss school funding.

IN RE: ADJOURNMENT.

Kenneth Melton made a motion to adjourn the meeting. Steve Hargis seconded the motion. Chairman Kidd declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
APRIL 8, 2003

The Blount County Beer Board met in regular session on Tuesday, April 8, 2003, at 6:00 p.m. Present were Geneva Harrison; John Keeble; Bob Kidd, chairman; Robby Kirkland; Shirley Townsend; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF MARCH 4, 2003 BEER BOARD MEETING.

Bob Ramsey made a motion to dispense with the reading and approve the minutes. John Keeble seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, April 8, 2003 - 12:00 noon
Blount County Schools Central Office

Members Present: Kenneth Melton, Shirley Townsend, John Keeble, and Steve Hargis

Members Absent: David Graham and Bob Evans

Others Present: Booty Miller, Don McNelly, Bill Padgett, Mike Treadway, Charles Finley, Alvin Hord, Troy Logan, Ken Garland, and Darren Dunlap

Commissioner John Keeble called the meeting to order.

Approval of Minutes

The minutes of the Education Committee Meeting on March 4, 2003, were distributed. Steve Hargis made a motion, which was seconded by Kenneth Melton, to approve the minutes. The motion to approve the minutes as presented was unanimously approved.

Reports

Construction

Mr. Dalton gave an updated report regarding the Porter Elementary School repairs and upgrades. Mr. Dalton stated they were way ahead of schedule on this project. He stated one of the utility buildings for Eagleton had been delivered and they are also getting one for Mary Blount. Mr. Hargis asked about the status of the maintenance building. Mr. Dalton stated Joseph Construction is ready to go ahead with it. There was no action taken in this matter.

Financial Report

Troy Logan gave an overview of the School Department's proposed budget. Mr. Logan stated the School's adopted budget for this year with amendments is \$56.2 million. Mr. Logan informed the committee of some increases. He stated the biggest increase was for utilities - electric and natural gas, with an increase of \$897,000.00. He stated a 19th step to the previous 18 years to the step increases had also been added at a cost of \$260,000.00. Other increases included were increases to cover 50% of the cost of the premium for employees dependent dental coverage. Mr. Logan stated currently the employee pays 100% for dependent dental coverage. Increases on Coaches supplements on salaries varied. There were also additional personnel discussed. Mr. Logan stated increases in costs of transportation for the mileage rate the same as employees 2.5%, and fuel adjustments, etc., were included. Mr. Logan stated that the budget that was submitted to the County Executive Office had a shortfall which was equivalent to \$0.30. There was no action taken in this matter.

Mold Abatement

Mr. Dalton stated there were still a lot of things to get done and they were able to shift them into the Maintenance Phase II and they were waiting to see how that goes. There was no action taken in this matter.

County-Wide Maintenance

Mr. Hord stated a presentation would be made to the Commission at some time. Mr. Dalton stated the meetings have been very valuable. There was no action taken in this matter.

Other School Needs:

The following other issues were discussed:

Mr. Logan stated he had not heard anything back yet regarding the William Blount Middle School Utility Bill. There was no action taken in this matter.

Six Year Capital Improvement Plan

Mr. Hord discussed the needs of the schools with the committee and various solutions. Mr. Keeble stated this item should be included for discussion at the Special Called Commission meeting. Mr. Logan stated the concern they have regarding some things is, if we waited until June 30, to begin doing the work, it would not get done. Mr. Logan stated if money is not approved before July 1, he did not see how it could get done. Mr. Melton stated he thought the whole package was presented to the Budget Committee, and Mr. Melton suggested maybe the schools break it down. There was a total of \$84 million the county would have to bond and include the split dollars. The committee discussed the need for getting Phase II done. Mr. Keeble stated they will add that to the discussion for the full commission meeting. There was no action taken at this time.

Cable TV School Channel for Townsend and Rockford Areas

John Keeble discussed the need for the addition of the Cable Television School Channel for Rockford and Townsend areas and the equipment that was needed for Comcast. John Keeble asked them to check in to that. Brian Bell stated he met with a Comcast engineer and was told they would give him a quote within 10-14 days for Rockford area, and that Comcast maintained it was almost impossible to get to Townsend. John Keeble stated they would talk about this at the special called commission meeting. There was no action taken in this matter.

Everett Learning Opportunity Center

Kenneth Melton inquired as to the \$450,000 in salaries at the Everett Learning Opportunity Center. Mr. Melton asked if this is justified and was there only seventeen students. Mr. Hord stated there were more students there. Mr. Melton agreed with Mr. Hord that this was high dollar. John Keeble asked if any of those could be combined. Shirley Townsend asked about the pay for part time teachers. Mr. Keeble asked if they would take a look at that. Mr. Melton asked about Eagleton and was it possible to combine the Everett program with another program. There was no action taken in this matter.

Next Meeting

The next meeting for the Education Committee Meeting will be on Tuesday, May 6, 2003, at 12:00 noon at William Blount High School.

Adjournment

Kenneth Melton made a motion, which was seconded by Steve Hargis to adjourn the Education Committee. The meeting adjourned at 2:00 p.m. on April 8, 2003.

BUDGET COMMITTEE MEETING
Monday, March 03, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Donna Dowdy, Beverley Woodruff, Keith Brock, Robert Ramsey

Members Absent: Otto Slater

Others Present: Dana Lamson, Dave Bennett, Sherry Sheffey, Damon Fortney, Jeff French, Judy Hackney, Bob Arwood, Jackie Glenn, Randy Best, John Stiles, Kathy Shields, Charles Tippitt, Herb Handly, Mike Morton

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Donna Dowdy to approve the minutes from the February 10, 2003 Budget Committee meeting. The motion passed with 3 yes and 2 absent.

Increases

(all increases/decreases are forwarded to the full Commission for approval)

Visitors' Center

The motion was made by Keith Brock and seconded by Donna Dowdy to approve two budget increases in the amounts of \$14,000.00 and \$100,000.00 due to the increase in tourism visits, requiring additional staff and the cost of advertising. The motion passed with 3 yes and 2 absent.

Jail - Medical

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$17,711.56 to cover the cost of medical expenses incurred at the jail. The motion passed with 3 yes and 2 absent.

Budget Transfers

Sheriff's Department

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$6,458.72 to cover the costs of Beautiful Blount contracts. The motion passed with 3 yes and 2 absent.

Property Assessor

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$945.00 due to costs associated with restructuring the office and employee salaries. The motion passed with 3 yes and 2 absent.

Property Assessor – Reappraisal Program

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$2,000.00 due to costs associated with restructuring the office and employee salaries. The motion passed with 3 yes and 2 absent. The transfer was then forwarded to the full Commission due to the two different cost centers involved.

Property Assessor – Reappraisal Program

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,563.00 due to costs associated with restructuring the office and employee salaries. The motion passed with 3 yes and 2 absent.

Invoice > 10% or \$50 of Purchase Order

Sheriff’s Department

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Laboratory Corporation of America in the amount of \$385.80. The motion passed with 3 yes and 2 absent.

Invoice Date Prior to Purchase Order

Emergency Management

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Pitney Bowes in the amount of \$717.00. The motion passed with 3 yes and 2 absent.

Highway Department

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Vulcan Materials in the amount of \$7,552.33. The motion passed with 3 yes and 2 absent.

Highway Department

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Tellico Culvert Company in the amount of \$4,800.60. The motion passed with 3 yes and 2 absent.

Sheriff’s Department

The motion was made by Keith Brock and Donna Dowdy to approve payment of an invoice from Craig’s Firearm Supply in the amount of \$112.00. The motion passed with 3 yes and 2 absent.

Discussion/Possible Action

Tippitt Library

The motion was made by Keith Brock and seconded by Donna Dowdy to send to Commission a request for \$250,000.00 from the Tippitt Library. No recommendation on funding. The motion passed with 4 yes and 1 absent.

Tennessee Consolidated Retirement System

The motion was made by Donna Dowdy and seconded by Keith Brock to send to Commission a resolution regarding the study of the cost of adding County Commissioners and School Board members to the TCRS. The motion passed with 4 yes and 1 absent.

Stormwater Program Coordinator Position

The motion was made by Keith Brock and seconded by Donna Dowdy to send to the Commission a job description of the Stormwater Program Coordinator and to request that the position be made available. The motion passed with 4 yes and 1 absent.

Justice Center Emergency Maintenance Repairs

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$4,827.47 funds to cover the costs of emergency repairs on the chiller at the Justice Center. The motion passed with 4 yes and 1 absent. The increase was then forwarded to the full Commission for approval.

Porter Elementary

The motion was made by Donna Dowdy and seconded by Robert Ramsey to send to Commission a resolution requesting that the PBA be given permission to go ahead with prep work for a sprinkler system and to address the maintenance issues regarding indoor air quality at Porter Elementary School. The motion passed with 4 yes and 1 absent.

Emergency Management

The motion was made by Keith Brock and seconded by Robert Ramsey to send to Commission a resolution allowing Emergency Management to apply for the Hazard Mitigation grant. The motion passed.

Information Only

Sheriff's Department

Jeff French presented information on the Justice Center's housing of State inmates. No action required.

Meeting adjourned at 5:35 p.m.

MINUTES OF VETERANS COMMITTEE
April 4, 2003

Meeting called to order by Chairman, Jesse Fussell

Members present, C. Burpee, W. Boling, J. Kyker, R. Lowe, J. Fussell, D. Cardin & C. Staley.

Members absent None

Dennis Cardin welcomed to serve on Veterans Committee representing County Commission.

Service Officer reported on death of retired Veterans Affairs former secretary Roberta Irwin who completed approximately 22 years service.

Old business: Service officer reported on the lights around the monument being replaced and in good working order by Damon Fortney, Maintenance Director.

Budgets report is still in full swing with some explanations regarding the five year plan as being more of a planning ahead theory with annual budgets yet to transpire with needs faced annually.

Service officer explained the need for his two employees be paid in their titled wage bracket He explained they were being paid at one and two brackets below and one was making well below 20,000. He has entered special request for presentation before budget committee along with his special request for desk shell replacing one too short for one of his employees The total cost for this 3,774. Committee approved action for service offer to pursue.

Move to place State Veterans Nursing Home in Knoxville still under way with Knox County government supporting move financially by plans to sell bonds to finance.

New Business: Service received a request for name of Civil War casualty be added to monument on courthouse lawn. Service officer checked the records submitted and found eligibility meeting criteria. It is requested that county commission approve the cost of 130.00 for this name plate for the add on plaque. The name William Riley Powell who died on active duty August 25, 1864.

Meeting adjourned at 5:00 PM.

Respectfully

Walter Boling, Recorder

April 1, 2003

FROM: Veterans Affairs, Blount County

TO: County Commission

The following is a brief summary of the activities of this office for January, February and March.

Assisted 744 in filing 6438 forms for VA benefits.
(165 of the 744 were new clients).

Assisted 3601 with advice/counseling (telephone-office traffic).

Coordinated 12 military funerals, 6 funeral home visits, 1 funeral home visit, 2 school visits, 2 home visits, 2 business visits and 1 nursing home visit.

Attended 11 service organization meetings.

Completed 332 separate cover letters.

Completed 34 EVR forms, 70 21-8416 forms and 70 penalty statements.

Drove 1760 miles on official business.

January: Attended United Veterans quarterly meeting at VFW 5154; attended meeting with VA CARES program at VA Outpatient Clinic, Knoxville; attended meeting at VA Regional office in Nashville and met with new Commissioner of Veterans Affairs, Nashville; attended Mid Winter American Legion Conference in Franklin, TN; attended quarterly meeting of County Service Officers training in Knoxville.

February: Attended 2 meetings at Cokesbury Methodist Center, Knoxville for planning Veterans Homeless Stand down May 16/18, 2003; attended meeting with Lt. Governor John Wilder, attended meeting with new Veterans Affairs Commissioner John Keys in Nashville; attended meeting with Assistant Commissioner of Veterans Affairs Don Samuels in Nashville; attended the legislative meeting in Nashville; attended the luncheon at McGhee Tyson ANG Base for the ESGR briefing.

March: Attended 2 planning meetings for Homeless Stand down to be held at Cokesbury Methodist Center In Knoxville May 16/18, 2003; attended District meeting of American Legion in Gatlinburg; attended meeting of VA Medical Center Director Advisory Board in Murfreesboro.

Charles D. Staley
Service Officer

BLOUNT COUNTY SOLID WASTE AUTHORITY

Dr. Bob Ramsey - Chairman, Dr. Ken Bell, Joe Everett,
J.C. Franklin, Jacqueline Hill, Mark Johnson, Howard Kerr,
John Lamb, Greg McClain, Carl Walker, Craig West
Beverly Woodruff - County Executive, Don Mull - Alcoa Mayor,
Steve West - Maryville Mayor

240 LONG POWERS ROAD, FRIENDSVILLE, TENNESSEE 37737
Ph. (865) 995-2998 Fax (865) 995-2959

Solid Waste Board Quarterly Meeting

Wednesday, April 23, 2003
8:30 a.m.

Location: Maryville Operations Center Auditorium
332 Home Ave.

AGENDA

1. Call to Order - 8:30
2. Approval of October 2002 Meeting Minutes - 8:35
3. Keep Blount Beautiful - Quarterly Report - 8:40
4. Waste Tire Disposal Update - 8:50
5. Recycling Services Update - 9:00
6. Blount County Solid Waste Region Annual Report - 9:15
7. Adjourn - 9:30

**Blount County Solid Waste Authority
Meeting Minutes for October 2002 Meeting**

The meeting was called to order by Bob Ramsey. Attending members: Dr. Ken Bell, Joe Everett, J.C. Franklin, Jackie Hill, Howard Kerr, Greg McClain, Carl Walker, and Craig West.

Minutes for the July 2002 Meeting were approved.

Ms. Kristi Falco presented the annual KBB report to the board. The Litter Index Survey has been completed. Solid waste education packets have been sent to area schools. KBB conducted tours of the Landfill and Learning Center to various school groups. The American Pride Litter Clean-up was conducted at Maryville College, with over four tons of litter collected. Landfill Learning Center Meetings are currently underway.

Browning Ferris Industries (BFI) sent notice to the board that BFI's Knoxville Operations has been sold to Waste Connections. Consequently, BFI was no longer interested in forming a partnership with the BCSW Authority regarding the operation, management, or ownership of the Alcoa/Maryville/Blount County Landfill as proposed by BFI at the July 2002 Solid Waste Board Meeting.

Information and bid tab data regarding the Waste Tire Collection, Transportation and Disposal Proposals were distributed to the board.

The board received copies of the sub-committee's responses to the 2002 Blount County Solid Waste Study.

MARCH 18, 2003, 11:00 AM

RECORDS COMMISSION MINUTES

- I. The meeting was called to order by Judge William Brewer
- II. Members present: Judge Brewer
 Penny Whaley
 Roy Crawford
 Jackie Glenn
 Geneva Harrison
- III. A motion was made by Judge Brewer to approve the December 4, 2002 Minutes. Seconded by Geneva Harrison. The motion passed.
- IV. The Records Commission reviewed the Records Management Policy on destroying records. Roy Crawford made the motion to approve the policy and Penny Whaley seconded the motion. The motion passed.
- V. There was a request to destroy records from the Property Assessor's Office. The Records Manager will notify the Property Assessor that those records may now be destroyed because they are in compliance with the Record Management Policy on destroying records.
- VI. A copy of the proposed Records Management budget was presented to the Records Commission. A motion was made by Roy Crawford to draft a letter from the Records Commission that would recommend hiring a full-time records clerk to the County Commission. The motion was seconded by Penny Whaley and the motion was passed.
- VII. No new business.
- VIII. A motion was made by Roy Crawford to adjourn the meeting and seconded by Geneva Williams. The motion was passed. The meeting was adjourned.

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

**Monday, April 14, 2003 - 6:00 p.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Chairman Bob Arwood, Shirley Townsend, Bob Kidd, and John Keeble

Members Absent: David Graham, Steve Gray, and Gary Farmer

Others Present: John Herron and Dennis Cardin

Bob Kidd made a motion, which was seconded by John Keeble, to call the meeting to order. The motion was approved. Chairman Bob Arwood called the meeting to order.

Approval of Minutes

There were no minutes to approve.

New Business

A letter of response from Norman Newton, County Attorney, was distributed. The Committee discussed the questions and answers in the letter regarding the Commission's authority to allocate space.

Bob Kidd made a motion, which was seconded by John Keeble, for anyone who wants to make a change in Office Space or has any need for additional space would need to make a request to the Courthouse Allocation of Space Committee. The motion was approved.

Other Business

Bob Kidd made a motion, which was seconded by John Keeble, to forward the issue regarding the Risk Management Department Office Space to the Insurance/Risk Management Committee for recommendation. The motion was approved.

John Herron informed the Committee that the Records Department was not interested in moving at this time.

The Committee agreed to refer the issue regarding PBA Office Space back to the PBA..

Next Meeting

The Committee agreed to place the following item on the next Courthouse Allocation of Space Committee Meeting:

1. Discussion/Possible Action Regarding Property Adjacent to Levis to be used by Parks and Recreation Commission.

The next meeting will be May 12, 2003, 6:00 p.m. in Room 315.

Adjournment

Bob Kidd made a motion, which was seconded by John Keeble to adjourn the meeting. The motion was approved and the meeting adjourned on April 14, 2003.

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, April 14, 2003 - 6:00 p.m.

Room 315

Blount County Courthouse

AGENDA

1. Call to Order.
2. No minutes of last meeting.
3. New Business:
 - a. Discussion/Possible Action Regarding Norman Newton's response.
4. Discussion/Possible Action Regarding Risk Management Office Space.
5. Other Business:
 - a. PBA
 - b. Records Management
 - c. Other
6. Adjourn.

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1949)
JOHN C. CRAWFORD, JR. (1906-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON

TELEPHONE (865) 982-5431
TELECOPIER (865) 984-6300

April 14, 2003

Hon. Robert L. Arwood, Chairman
Courthouse Allocation of Space Committee
Board of County Commissioners of
Blount County, Tennessee
359 Court Street
Maryville, TN 37804-5806

Re: Your March 18, 2003, letter

Dear Commissioner Arwood:

The following are my answers to the questions presented in your March 18, 2003, letter.

1. Does the County Commission have the authority to allocate space within county buildings?

Answer: Yes. It is a function of the county legislative body to designate office space in county buildings for use by the elected officials of the county. See Tenn. Code Ann. §§ 5-5-121, 5-7-103 and 5-7-106; *Anderson County Quarterly Court v. Judges of the 28th Judicial Circuit*, 579 S.W.2d 875 (Tenn. App. 1978); *Driver v. Thompson*, 358 S.W.2d 477 (Tenn. App. 1962). This answer does not pertain to county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of the Blount County Public Library.

2. Which buildings fall under the authority of the County Commission to allocate space, i.e., Courthouse, Justice Center, Health Department, Library, etc. (*According to Ron Fults's opinion (attached), the Commission has the authority to allocate space within the Courthouse. Therefore, does the Courthouse include the Justice Center, where the majority of the court systems currently reside?*).

Answer: See answer to question no. 1 above. All county-owned buildings are under the jurisdiction of the county legislative body except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library.

3. Can the County Commission allocate space presently occupied by one department to another department?

Hon. Robert L. Arwood, Chairman

April 14, 2003

Page 2

Answer: The answer to this question depends upon the department or departments affected. The county legislative body is empowered to provide office space for use by the elected officials of the county. See Tenn. Code Ann. § § 5-7-103 and 5-7-106; *Driver, supra*. Most county departments are under the jurisdiction and control of the various elected officials of the county, not the county legislative body. Accordingly, I am of the opinion that once the county legislative body designates space in a county building for use by an elected official, it is the prerogative of that elected official as to how he or she utilizes that space for the functions that fall under the office of that elected official. Likewise, the county legislative body would have the prerogative to change the allocation of space for departments that fall under its jurisdiction.

This answer is qualified with regard to space presently occupied by the courts. The courts, a part of the judicial branch of government, have the inherent power to require sufficient space to efficiently perform their judicial functions. Accordingly, if there is reasonable necessity that the courts require the space already designated for their use, they may be entitled to retain that space. See *Anderson County Quarterly Court, supra*.

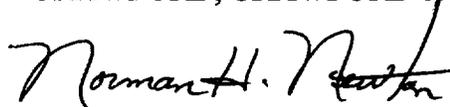
4. Does the County Commission have authority to allocate space outside buildings on county owned property?

Answer: Yes. See answers to questions nos. 1 and 2 above. Generally the grounds of county-owned buildings are also under the jurisdiction and control of the county legislative body. See *Henry v. Grainger County*, 154 Tenn. 576 (1926); *Rutherford County v. City of Murfreesboro*, 308 S.W.2d 778 (Tenn. App. 1957). This answer does not pertain to county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of the Blount County Public Library.

If you have additional questions about these matters or I can be of further assistance, please let me know.

Sincerely yours,

CRAWFORD, CRAWFORD & NEWTON



Norman H. Newton

bbc

c: Beverley D. Woodruff

David R. Bennett



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street

Maryville, TN 37804-5906

Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

Robert Ramsey - Chairman

Bob Arwood

Keith Brock

Dennis Cardin

Donna Dowdy

Bob Evans

Joe Everett

Gary Farmer

David Graham

Steve Gray

Steve Hargis

John Keeble

Bob Kidd

Robby Kirkland

Jeff McCall

Kenneth Melton

Dan Neubert

Otto Slater

Shirley Townsend

Mike Walker

Richard Williams

County Clerk

Roy Crawford, Jr.

March 18, 2003

Mr. Norman Newton
Crawford, Crawford, and Newton
P.O. Box 4338
Maryville, TN 37802

Dear Mr. Newton:

The Courthouse Space Allocation Committee has requested some basic guidelines as to the authority of the committee regarding space allocation of county buildings.

Please be so kind as to advise us as to the following questions:

1. Does the County Commission have the authority to allocate space within county buildings?
2. Which buildings fall under the authority of the County Commission to allocate space, i.e, Courthouse, Justice Center, Health Department, Library, etc.? *(According to Ron Fults's opinion (attached), the Commission has the authority to allocate space within the Courthouse. Therefore, does the Courthouse include the Justice Center, where the majority of the court systems currently reside?)*
3. Can the County Commission allocate space presently occupied by one department to another department?
4. Does the County Commission have authority to allocate space outside buildings on County owned property?

Thank you for your assistance with this matter.

Sincerely,

Robert L. Arwood

Chairman, Courthouse Allocate of Space Committee

RA/tp

THE UNIVERSITY OF TENNESSEE
COUNTY TECHNICAL ASSISTANCE SERVICE



January 23, 2003

226 Capital Boulevard Building
Suite 400
Nashville, Tennessee 37219-1804
Phone: (615) 532-3555
Fax: (615) 532-3699

Mr. John T. Keeble
Blount County Commissioner
Blount County Board of Commissioners
359 Court Street
Maryville, Tennessee 37804-5906

FACSIMILE TRANSMISSION AND U.S. MAIL

Dear Mr. Keeble:

This letter is in response to your recent letter wherein you ask whether the Blount County Sheriff can allocate or designate courthouse space to a municipality without the approval of the county legislative body.

The county legislative body has the authority to assign office space within the courthouse. *Driver v. Thompson*, 49 Tenn. App. 646, 358 S.W.2d 477 (1962); *Anderson County Quarterly Court v. Judges of the 28th Judicial Circuit*, 579 S.W.2d 875 (Tenn. Ct. App. 1978). The sheriff has charge (custody) of the courthouse, unless some other person is specially appointed by the county legislative body for that purpose. T.C.A. § 5-7-108; *Driver, supra*. The sheriff does not have independent authority to allocate space as this power has been given by the Legislature to the county legislative body. Therefore, the scope of the sheriff's authority regarding the courthouse and the assignment of space therein is determined by resolution(s) of the county legislative body.

I do not know how the resolution(s) of your county read on this subject, or whether space has been designated in the courthouse for the sheriff's use, or the nature of the sheriff's or the county's interaction with the municipality regarding the courthouse space in question, or the nature and extent of the use of the courthouse space that the sheriff proposes to allow. Although the sheriff may not act beyond the scope of authority regarding courthouse space granted by resolution(s) of the county legislative body, I do not know whether or not this has or is about to occur. I advise you to seek the counsel of your county attorney in this matter.

Sincerely,

Ronald E. Fults
Chief Legal Consultant

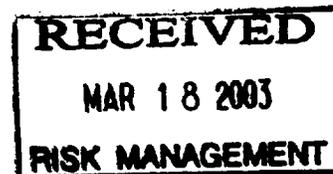
- c: Norman H. Newton, Blount County Attorney
- James L. Berrong, Blount County Sheriff
- Johnny E. Headrick, County Government Consultant
- Terry Hazard, Criminal Justice Consultant

200 Oriole Lane
Maryville, Tennessee 37803
(865) 984-9785 Fax: (865) 977-0899
ksloan@usit.net

SLOAN
Risk Consulting

March 18, 2003

Ms. Cynthia Marrow, Risk Manager
Blount County Risk Management Department
387 Court Street
Maryville, Tennessee 37804



Re: Risk Management Consulting Fees 7/1/2003 to 7/1/2004

Dear Cynthia:

As the County prepares for what is shaping up to be a financially difficult fiscal year, I would like to make the following offer to express my appreciation to the County, as my client, and to show my concern over the budget as a member of the community.

Beginning July 1, 2003 and running until July 1, 2004, I propose to reduce my hourly fee to \$85 per hour. This reduction would be subject to a prepaid minimum annual retainer of \$12,000. (For each of the past two years my annual fees were approximately \$22,000.) I would continue to provide the County with a time and expense billing monthly and credit the unused balance of the annual retainer against each monthly fee billing. The net effect should be that the County would receive 26% more service for the same budget expense as last year or a 26% reduction in cost for the same number of service hours. Either way, a favorable impact on the budget should occur.

My hourly fee would automatically revert back to its original level beginning July 1, 2004.

I believe that risk management consulting services are important in the County's efforts to control hidden costs. This offer is intended to add substance to that belief.

If you have any questions feel free to ask.

Sincerely,



Kenneth L. Sloan, Jr. ARM, CIC, CFIM
Risk Consultant

Blount County Sheriff's Office
 Accident Statistics
 Year 2003

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	17	71	19%	3	85	3%	88%	N/A
February	15	63	19%	5	73	6%	86%	N/A
March	18	77	19%	10	85	11%	62%	100%
Yearly Totals	50	211	19%	18	243	7%	79%	100%

Citation Audit

BLOUNT COUNTY SHERIFFS OFFICE

Date From: 03/01/2003 Thru: 03/31/2003

Code	Statute Description	Actual Tickets	Warnings	Total Tickets
3333	DELIQUENT	8	0	8
8408	DOG AT LARGE	3	0	3
0040	DRUGS-PARAPHERNALIA	5	0	5
0096	DRUGS-POSSESSION SCHEDULE 6	6	0	6
5031	HAULING LITTER NOT COVERED	1	0	1
7200	OPEN CONTAINER ALCOHOL	3	0	3
7201	OPEN CONTAINER/VEH. OPERATOR	5	0	5
8215WA	T-BUMPERS REQUIRES - WARNING	0	1	1
8602WA	T-CHILD RESTRAINT DEVICES - WARNING	0	1	1
8110	T-DISOBEY TRAFFIC SIGNAL	4	0	4
8110WA	T-DISOBEY TRAFFIC SIGNAL - WARNING	0	1	1
8149	T-DISREGARD STOP SIGNS	10	0	10
8149WA	T-DISREGARD STOP SIGNS - WARNING	0	13	13
5010	T-DRAG RACING	2	0	2
8120	T-DRIVING LEFT OF CENTER	4	0	4
8120WA	T-DRIVING LEFT OF CENTER - WARNING	0	1	1
2131	T-DRIVING ON REVOKED D.L.	3	0	3
2132	T-DRIVING ON SUSPENDED D.L.	8	0	8
4010	T-DRIVING UNDER THE INFLUENCE	1	0	1
3501	TENNESSEE RESIDENCY LICENSE REQUIRED	3	0	3

3510	T-FAILURE TO EXHIBIT D.L.	1	0	1
3510WA	T-FAILURE TO EXHIBIT D.L. - WARNING	0	1	1
8811	T-FAILURE TO MAINTAIN CONTROLL	2	0	2
8128	T-FAILURE TO YIELD	2	0	2
8128WA	T-FAILURE TO YIELD - WARNING	0	1	1
8131	T-FAILURE TO YIELD FROM PRIVAT	1	0	1
8124	T-FOLLOWING TOO CLOSE	2	0	2
8124WA	T-FOLLOWING TOO CLOSE - WARNING	0	3	3
8406	T-HEADLAMPS ON MOTOR VEHICLES	21	0	21
8406WA	T-HEADLAMPS ON MOTOR VEHICLES - WARNING	0	32	32
8403WA	T-HEADLIGHTS ON MOTORCYCLE (WARNING)	0	1	1
9302	T-IMMEDIATE NOTICE OF ACCIDENT	1	0	1
4060	T-IMPLIED CONSENT	13	0	13
8158	T-IMPROPER PARKING ON STREET	2	0	2
8140	T-IMPROPER TURNS	3	0	3
8140WA	T-IMPROPER TURNS - WARNING	0	1	1
1020	T-LEAVING SCENE W/DAMAGE	2	0	2
8302	T-MOTORCYCLE HELMETS REQUIRED	1	0	1
8202	T-MUFFLERS	1	0	1
3501WA	TN RESIDENCY LICENSE REQUIRED - WARNING	0	1	1
3010	T-NO DRIVERS LICENSE	6	0	6
3010WA	T-NO DRIVERS LICENSE - WARNING	0	5	5

9234	T-NO MEDICAL CARD	1	0	1
8121	T-NO PASSING ZONE	1	0	1
8121WA	T-NO PASSING ZONE - WARNING	0	3	3
8133	T-PROOF OF INSURANCE REQUIRED	53	0	53
8133WA	T-PROOF OF INSURANCE REQUIRED - WARNING	0	25	25
2050	T-RECKLESS DRIVING	3	0	3
2050WA	T-RECKLESS DRIVING - WARNING	0	1	1
8603	T-SEAT BELTS REQUIRED	5	0	5
8603WA	T-SEAT BELTS REQUIRED - WARNING	0	3	3
8152	T-SPEEDING	23	0	23
8152WA	T-SPEEDING - WARNING	0	30	30
0073	T-VIOLATION OF REGISTRATION	29	0	29
0073WA	T-VIOLATION OF REGISTRATION - WARNING	0	15	15
9235	T-WRONG TYPE OF DL/MUST HAVE CDL	1	0	1
7203	UNLAWFUL CONSUMPTION	3	0	3
9645	W-RECKLESS BURNING	1	0	1
	Totals:	244	139	383

Civil Stats
BLOUNT COUNTY SHERIFFS OFFICE

DATE: 04/08/2003

TIME: 09:02:52 AM

Papers From: 03/01/2003 Thru: 03/31/2003

Process Code	Entered	Served	Total Papers Served And During Reporting M.
ACTION TO RECOVER		10	8
	11		
ADMINISTRATIVE ORDER		1	1
	1		
BANK LEVY		29	27
	28		
CITATION		10	4
	4		
CIVIL WARRANT		194	110
	191		
CRIMINAL SUMMONS		50	31
	51		
DETAINER WARRANT		31	24
	32		
DISTRESS WARRANT		76	5
	39		
EXECUTION		3	2
	2		
EXPARTE ORDER OF PROTECTION		31	27
	45		
EXPARTE PETITION		30	28
	42		
FL. FA.		3	2
	2		
GARNISHMENT		66	65
	69		
GRAND JURY SUBPOENA		39	36
	36		
JUVENILE PETITION		7	0
	0		
LEVY		4	3
	7		
LEVY - INMATE ACC		23	22
	32		
NOTICE		16	13
	15		
ORDER		5	1
	3		
ORDER OF PROTECTION		6	3
	4		
PETITION		16	14

RESTRAINING ORDER	17	5	5
SCIRE FACIAS	8	5	5
SCIRE FACIAS TO BONDSMAN	6	39	34
SHOW CAUSE ORDER	34	95	73
SUBPOENA	92	515	394
SUBPOENA DUCES TECUM	490	17	16
SUMMONS	16	211	126
TEMPORARY INJUNCTION	184	1	1
VIOLATION OF PROBATION	1	1	1
WRIT OF ATTACHMENT	1	1	1
WRIT OF POSSESSION	1	7	2
	4		
	1,468	1,547	1,084

BLOUNT COUNTY SHERIFF'S OFFICE
JAMES L. BERRONG, SHERIFF
940 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TN 37804-5002

YEAR 2003	MARCH	YEAR TO DATE
ACCIDENTS		
NON-INJURY	77	211
INJURY	18	50
FATALITIES	1	1
D.O.A.	4	17
FUNERALS	15	41
CIVIL PAPERS RECEIVED	1468	4431
CIVIL PAPERS SERVED	1547	4270
COMPLAINTS ANSWERED	4345	13032
AVERAGE DAILY JAIL POPULATION	341	351
D.A.R.E. PROGRAMS	40	155

BLOUNT COUNTY SHERIFFS OFFICE

DATE: 04/08/2003
 TIME: 08:41:35 AM

Page -1 of 1

Report Dates From: 03/01/2003 Thru: 03/31/2003

Statute Code Crime Analysis

Statute Code Description	Count	Average		Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
		Reports Per Da	Percent To Total						
6316 911 CALL NON EMERGENCY PROHIBI	1	0.03	0.13	0	1	0	0	0	0.25
1021 AGGRAVATED ASSAULT	7	0.23	0.89	0	3	1	1	2	1.75
4031 AGGRAVATED BURGLARY	2	0.06	0.25	0	0	1	0	1	0.50
0504 AGGRAVATED SEXUAL BATTERY	1	0.03	0.13	0	0	0	1	0	0.25
7777 ARREST WARRANT	164	5.29	20.87	6	36	40	43	39	41.00
0301 ARSON	1	0.03	0.13	0	1	0	0	0	0.25
1012 ASSAULT INTIMIDATION	11	0.35	1.40	0	4	4	2	1	2.75
3101 ASSAULT SIMPLE	19	0.61	2.42	0	4	2	7	6	4.75
5556 ATTEMPTED SUICIDE	14	0.45	1.78	0	3	0	5	6	3.50
5301 BIGAMY	1	0.03	0.13	0	0	0	1	0	0.25
0708 BOMB	2	0.06	0.25	1	1	0	0	0	0.50
1068 BURGLARY BUSINESS	4	0.13	0.51	0	1	0	1	2	1.00
1168 BURGLARY MACHINE	3	0.10	0.38	0	0	0	0	3	0.75
4021 BURGLARY OF BUILDING	4	0.13	0.51	0	0	1	2	1	1.00
4022 BURGLARY OF VEHICLE	12	0.39	1.53	0	1	6	1	4	3.00
1067 BURGLARY RESIDENTIAL	21	0.68	2.67	0	4	0	3	14	5.25
5401 CHILD ABUSE AND NEGLECT	9	0.29	1.15	0	0	4	2	3	2.25
6301 CRIMINAL IMPERSONATION	4	0.13	0.51	0	2	1	0	1	1.00
0405 CRIMINAL TRESPASS	1	0.03	0.13	0	0	0	0	1	0.25
2021 CRUELTY TO ANIMALS	4	0.13	0.51	0	0	3	0	1	1.00
1091 DECEASED PERSON	9	0.29	1.15	0	2	3	2	2	2.25
3333 DELIQUENT	5	0.16	0.64	0	0	2	1	2	1.25
7305 DISORDERLY CONDUCT	2	0.06	0.25	0	0	1	0	1	0.50
0049 DOMESTIC TROUBLE	10	0.32	1.27	0	2	1	6	1	2.50
0070 DOMESTIC VIOLENCE W/AGG. ASSAU	15	0.48	1.91	1	1	4	3	6	3.75
0069 DOMESTIC VIOLENCE W/ASSAULT	50	1.61	6.36	2	7	13	11	17	12.50
0040 DRUGS-PARAPHERNALIA	10	0.32	1.27	0	2	2	1	5	2.50
0033 DRUGS-POSSESSION SCH 6 W/INTEN	1	0.03	0.13	0	0	0	1	0	0.25
0092 DRUGS-POSSESSION SCHEDULE 2	3	0.10	0.38	0	0	2	0	1	0.75
0094 DRUGS-POSSESSION SCHEDULE 4	4	0.13	0.51	0	1	0	0	3	1.00
0096 DRUGS-POSSESSION SCHEDULE 6	10	0.32	1.27	0	1	0	4	5	2.50
6604 FELONY EVADING ARREST (VEH.)	1	0.03	0.13	0	0	0	1	0	0.25
0074 FIRE ALL OTHER	3	0.10	0.38	0	0	0	0	3	0.75

0062	FIRE ALL OTHER BUILDINGS	1	0.03	0.13	0	0	1	0	0	0.25
0063	FIRE AUTO	1	0.03	0.13	0	0	0	1	0	0.25
0060	FIRE RESIDENCE	5	0.16	0.64	0	0	3	0	2	1.25
0114	FORGERY	1	0.03	0.13	1	0	0	0	0	0.25
0131	FRAUD (ALL OTHER)	3	0.10	0.38	0	0	1	1	1	0.75
0147	FRAUDULENT TRANSFER OF M.V.	1	0.03	0.13	0	1	0	0	0	0.25
0118	FRAUDULENT USE OF CREDIT CARD	4	0.13	0.51	0	2	0	2	0	1.00
7308	HARASSMENT	7	0.23	0.89	0	2	1	1	3	1.75
0000	INCIDENT INFORMATION	10	0.32	1.27	0	2	3	3	2	2.50
1039	INJURED PERSON	1	0.03	0.13	0	0	1	0	0	0.25
1111	INVESTIGATION	1	0.03	0.13	0	0	0	1	0	0.25
1064	JOYRIDING	1	0.03	0.13	0	0	0	1	0	0.25
0081	LOST LICENSE PLATE	2	0.06	0.25	0	1	0	0	1	0.50
0087	LOST PROPERTY	7	0.23	0.89	0	0	5	1	1	1.75
4412	MAILBOX TAMPERING	1	0.03	0.13	0	0	0	1	0	0.25
4444	MENTAL HEALTH TRANSPORTS	53	1.71	6.74	1	11	9	14	18	13.25
1083	MISSING PERSON (ADULT)	3	0.10	0.38	0	2	0	0	1	0.75
1041	MISSING PERSON (JUVENILE)	5	0.16	0.64	0	0	3	1	1	1.25
5557	OVERDOSE (NOT SUICIDE)	1	0.03	0.13	0	0	0	1	0	0.25
0082	PROPERTY DAMAGE (NOT VANDALISM)	8	0.26	1.02	0	0	1	4	3	2.00
7310	PUBLIC INTOXICATION	25	0.81	3.18	1	6	4	3	11	6.25
0503	RAPE	1	0.03	0.13	0	1	0	0	0	0.25
1032	RECKLESS ENDANGERMENT (FELONY)	3	0.10	0.38	0	1	0	1	1	0.75
0067	RECOVERED PROPERTY	10	0.32	1.27	0	3	3	2	2	2.50
0068	RECOVERED VEH.FOR OTHER AGENCY	2	0.06	0.25	0	0	1	1	0	0.50
6602	RESISTING ARREST/STOP/FRISK	1	0.03	0.13	0	0	1	0	0	0.25
1084	RUNAWAY - JUVENILE	7	0.23	0.89	0	1	2	2	2	1.75
7315	STALKING	1	0.03	0.13	0	1	0	0	0	0.25
0506	STATUTORY RAPE	1	0.03	0.13	0	1	0	0	0	0.25
5555	SUICIDE	4	0.13	0.51	0	0	1	1	2	1.00
2131	T-DRIVING ON REVOKED D.L.	10	0.32	1.27	0	2	5	0	3	2.50
2132	T-DRIVING ON SUSPENDED D.L.	24	0.77	3.05	0	3	6	5	10	6.00
4010	T-DRIVING UNDER THE INFLUENCE	26	0.84	3.31	0	3	10	7	6	6.50
6160	T-HABITUAL MOTOR VEH. OFFENDER	1	0.03	0.13	0	0	0	0	1	0.25
0043	THEFT OF MOTOR VEHICLE <\$500.	1	0.03	0.13	0	0	0	1	0	0.25
0045	THEFT OF MOTOR VEHICLE >\$1000.	8	0.26	1.02	0	1	3	2	2	2.00
0044	THEFT OF MOTOR VEHICLE >\$500.	1	0.03	0.13	0	0	0	1	0	0.25
0047	THEFT OF MOTOR VEHICLE >\$60000	1	0.03	0.13	0	0	1	0	0	0.25
0046	THEFT OF MOTOR VEHICLE >10000.	2	0.06	0.25	0	0	0	0	2	0.50
0005	THEFT OF PROPERTY ALL OTHER	46	1.48	5.85	2	14	10	7	13	11.50
1055	THEFT OF PROPERTY FM BLDG <500	12	0.39	1.53	0	2	2	3	5	3.00
1057	THEFT OF PROPERTY FM BLDG >1TH	6	0.19	0.76	0	1	0	3	2	1.50
1056	THEFT OF PROPERTY FM BLDG >500	2	0.06	0.25	0	1	0	1	0	0.50
0001	THEFT OF PROPERTY FROM AUTO <5	2	0.06	0.25	0	0	2	0	0	0.50
0004	THEFT OF PROPERTY VEHICLE PART	3	0.10	0.38	0	3	0	0	0	0.75
0104	THEFT OF SERVICES	2	0.06	0.25	0	1	0	0	1	0.50
8158	T-IMPROPER PARKING ON STREET	1	0.03	0.13	0	1	0	0	0	0.25
1020	T-LEAVING SCENE W/DAMAGE	1	0.03	0.13	0	0	1	0	0	0.25
1010	T-LEAVING SCENE W/DEATH/INJURY	1	0.03	0.13	0	0	0	1	0	0.25
3010	T-NO DRIVERS LICENSE	1	0.03	0.13	0	0	0	1	0	0.25
0399	TRESPASSING	1	0.03	0.13	0	0	1	0	0	0.25

1307	UNLAWFUL CARRYING/POSS WEAPON	1	0.03	0.13	0	0	1	0	0	0.25
7203	UNLAWFUL CONSUMPTION	3	0.10	0.38	0	2	0	0	1	0.75
3338	UNRULY-BEHAVIOR AT SCHOOL	1	0.03	0.13	0	0	1	0	0	0.25
3335	UNRULY-OUT OF CONTROL OF PAREN	1	0.03	0.13	0	0	0	0	1	0.25
4082	VANDALISM GREATER THAN \$1000.	12	0.39	1.53	0	2	2	1	7	3.00
4081	VANDALISM GREATER THAN \$500.00	4	0.13	0.51	0	1	0	0	3	1.00
0408	VANDALISM LESS THAN \$500.00	24	0.77	3.05	0	2	1	7	14	6.00
0050	VIOLATION ORDER OF PROTECTION	2	0.06	0.25	0	0	0	1	1	0.50
9071	W-ATTACHMENT FOR CONTEMPT	3	0.10	0.38	0	0	1	1	1	0.75
9333	W-DELINQUENT/UNRULY/ATTACHMENT	1	0.03	0.13	0	0	1	0	0	0.25
9768	W-HARASSMENT	1	0.03	0.13	0	0	1	0	0	0.25
9005	W-THEFT OF PROPERTY ALL OTHER	1	0.03	0.13	0	1	0	0	0	0.25
9057	W-VIOLATION PROBATION-MISDEMEA	1	0.03	0.13	0	0	1	0	0	0.25

Total: 786

TRAFFIC--MARCH 2003	DISPATCHED	
OFFICER	CALLS	YTD
-----	-----	-----
310 RON RUNYON	28	56
311 DOYLE DAUGHERTY	7	22
312 SCOTT THOMAS	17	39
315 ERIC PERRIN	14	37
316 TIM WILSON	16	32
317 JOE GODFREY	11	18
320 STEVE ANDERSON (K-9)	60	172
321 RON BLAIR	88	202
322 ROD CROSS	121	380
323 HANK VAUGHN	69	265
324 STEVE DONALD	111	326
325 KEVIN CONDEE	11	73
326 MATT HOWELL	96	279
327 GEOFF KING	129	257
328 GARY CRISP	92	332
329 SCOTTY BOYD	167	467
330 CLAY COLLINS	134	397
332 KEVIN FULLER	153	391
333 JAMES WILSON	126	385
334 JAY COLVIN	64	183
335 BILL BORING	69	261
336 CHUCK GARNER (K-9)	12	31
337 J. WAYNE IRWIN	12	12
338 CHARLES SMITH	59	145
339 LEE DIRMEYER	0	0
340 JOHN JAMES	78	242
341 BRIAN FRAZIER	81	178
342 JOEY PARTON	50	175
344 BRAD GARNER	90	233
345 TERRY ORR	69	190
349 JAMES STEGALL	36	180
350 MATT THOMPSON	122	386
351 JIM PATTY	68	224
352 DENNIS GORNOWICH	13	13
355 PATRICK PEARSON	123	389
356 RODNEY POSTEL	105	236
357 WILL IRWIN (K-9)	97	299
359 RUSTY AYCOCKE (K-9)	35	168
361 ANGIE CONDEE	89	328
362 NEAL PORTER	94	155
363 RUSTY BORDEN (K-9)	32	96
364 GARY PERKINS	37	280
365 RICK BAKER (K-9)	92	241
366 ANDY WATERS	78	267
367 JESSE YORK	20	47
369 DOUG MOORE	62	254
370 TIM ROGERS	105	351
371 JEFF LEDFORD	56	239
373 ALLEN RUSSELL	97	305
376 RONNIE REAGAN	41	178
378 JOHN COPPENGER	91	270
379 RANDALL AILEY	108	196
380 SCOTT TIPTON	78	258
381 JAY CAMERON	105	276
384 JOE SEATON	86	253
391 PATRICIA GAIL ANDERSON	95	267
TOTALS	3971	11880



Economic Development Board

Blount Partnership

Dear Community Leader:

The Economic Development Board has had an incredible year. New companies moving to the area, local expansions, new focus on research and development, and the possibility of a new business park for Blount County have all attributed to our success.

Through new locations and local expansions, we've added over \$205 million in new taxable property to Blount County. We expect this next year to be as successful. Our current level of prospect activity is high both in terms of new and expanding companies. We expect to see several projects come to fruition over the next several months adding more jobs and more investment to Blount County.

Our emphasis will continue on recruiting new businesses to Blount County and supporting existing business. To take us to the next level, we've also been actively recruiting research and development firms. This has already paid off and exceeded our expectations. Within the last several months, several R&D companies chose to locate in Blount County.

What's on our horizon? Blount County is known for staying ahead of our competition. We're in the early phases of creating a new research and development park on Pellissippi Parkway and we're preparing a new speculative site in Stock Creek Development Centre to accommodate a 100,000 square foot facility.

The success of the Economic Development Board is shared and based on several qualities that other county's only wish for. Essential is our strong relationship with county and city governments. Our presence within the region and state are unprecedented. Our long-standing ties with the United Kingdom continue to pay-off. The support and collaborative efforts that we share with the Blount Partnership – Chamber of Commerce, Smoky Mountain Convention & Visitors Bureau and Chamber Foundation.

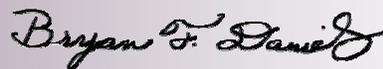
Thanks for your support. We hope you find this report enlightening and informative. Please feel free to call us if you have any questions.

Sincerely,



Joe Dawson

Chair



Bryan Daniels
Executive Vice President



April 2003

**Annual Report
2002-2003**

2002 Recap

New Announcements & Expansions

New Companies	Amount Invested in Blount Co.
Advanced Catalyst	\$2,000,000.00
United Cutlery	\$3,000,000.00
EWI	\$25,000,000.00
BTRW5	\$1,000,000.00
Earth Grains	\$1,000,000.00
TOTAL	\$32 MILLION
Expansions	Amount Invested
Nisus	\$3,000,000.00
US DenTek	\$2,000,000.00
Alcoa	\$105,000,000.00
USi, Inc.	\$1,000,000.00
AirCel, Inc.	\$2,000,000.00
CTI/ACT Crystal	\$5,000,000.00
Standard Aero	\$4,000,000.00
Specmat Technologies	\$1,200,000.00
Rubbermaid	\$50,000,000.00
TOTAL	\$173.2 MILLION
TOTAL NEW INVESTMENT FOR BLOUNT COUNTY	\$205.2 MILLION

AirCel
under
construction



Rubbermaid Expansion

In December, Rubbermaid announced plans to expand its facility in Blount County. Plans are underway for a \$38 million capital investment for internal enhancements and an increase in production and machinery. Estimated increases of just under 200 new positions are planned over the next year.

At the Maryville facility, Rubbermaid manufacturers and distributes its office product line. Rubbermaid is located on William Blount Drive in Maryville and currently employs approximately 400 people.

Arrowhead Manufacturing Under Construction

Arrowhead Manufacturing is under construction on a new facility in Stock Creek Development Centre to supply United Cutlery Brands and other companies. Arrowhead shares common ownership with United Cutlery Brands which designs, markets, and distributes sporting cutlery under the brands of Stanley Tools, Harley Davidson, Ford Motor Company, Columbia Sportswear Company, Outdoor Life, Colt Firearms, Hibben Knives, Kit Rae and others. Arrowhead is building a 36,000 sq. ft. manufacturing facility. The company plans to introduce initially 20 new employees, and could grow to as many as 75 in three years.

AirCel Locates to Partnership Park South

AirCel, previously located in North Park Place in Alcoa, is moving to Partnership Park South. AirCel Corporation designs and manufacturers compressed air dryers and industrial process chillers.

Because of the company's recent success and new clientele, AirCel is in the process of increasing their facility to produce products for their local customers as well as companies such as: Honda Motor Company, Toyota, and TVA. AirCel is building a new 30,000 sq. ft. facility in Partnership Park South, Blount County's newest industrial park. The facility will allow AirCel to increase their employment to 40 employees after the move. It is expected that AirCel will spend \$1 million on this new facility, as well as \$200,000 to \$250,000 on new equipment to suit their upgraded production needs. AirCel's building proposal includes the possibility for an expansion of 60,000 square feet within three years, which could allow for an increase of 50-55 employees within the next five years.



Cintas Locates to Stock Creek

Cintas, an industrial uniform company, makes its move from Knoxville to Stock Creek Development Centre. The company will bring 100 new jobs to Blount County and construct a 55,000 sq. ft. industrial laundry facility. A ground breaking was held in January.

Cintas designs, rents and sells uniforms and sales products such as golf shirts with company logos and facility service products such as soaps and floor mats. The company operates throughout North American and has reported company wide profits of \$234 million for fiscal year 2002, representing an increase of 2.6 times in five years or a compound annual growth rate of 21 percent.

Annual Average Manufacturing Wage Comparison

Blount County has been very successful in attracting quality manufacturing jobs. Blount County ranked number one in annual average manufacturing wages in 2001 as compared to other surrounding counties.

Locale	2001 Average Manufacturing wage
Tennessee	\$36,929
Blount	\$47,611
Anderson	\$44,917
Knox	\$34,761
Loudon	\$33,269
Sevier	\$32,454
Union	\$25,422

Industrial Park Activity

Partnership Park South

- Advanced Catalyst - R&D - New Location
- AirCel - Expansion
- EWI - R&D - New Location
- BTRW5 - R&D - New Location

Stock Creek Development Centre

- United Cutlery - New Location
- Earth Grains - New Location
- Nisus - Expansion
- USi, Inc. - Expansion
- CTI/ACT Crystal - Expansion
- Specmat Technologies - Expansion

Big Springs Park

- U.S. DenTek - Expansion
- Standard Aero - Expansion
- DCS Electronics - Expansion

- Alcoa - Expansion
- Rubbermaid - Expansion



Advanced Catalyst Moves to Blount

Advanced Catalyst Systems announced its move from Knoxville to a five acre expanded facility in Partnership Park South in October. Advanced Catalyst Systems, founded in 1989, has previously been working out of Knoxville on the research and development of low-emission producing engines and lower carbon monoxide producing exhaust systems. In 1992, it spun off its joint venture company Em-erachem that is still located in Knoxville. ACS develops, manufactures and sells catalysts for heating and cooking appliances such as vent-free gas fireplaces and catalytic accessories to prevent flare-ups from gas grills.

They have constructed a 21,000 square foot facility to house an increased work force of 50 employees from its current staff of 14. The facility includes three divisions, a 16,000 sq. ft. area for manufacturing, 2,500 sq. ft. for office space, and 2,500 sq. ft. for research and development. ACS hopes to expand its company to approximately 30,000 sq. ft. within the next five years. At this facility, they are producing a new line of catalysts for use in cooking and heating equipment that was researched and developed by the company. The company also has one of the few water jet abrasive cutting machines in Tennessee.

Economic Development Board Briefs

The EDB has selected Cope and Associates to serve as consultant for the creation of a new 42-acre research and development park located on Pellissippi Parkway.

The EDB has contracted with APAC/Harrison for grading a new speculative site in Stock Creek Development Centre. Site will accommodate a 100,000 sq. ft. building

The EDB worked with others in the creation of a new substation that will provide more electricity for the Rockford area.

The EDB worked to get \$250,000 of grant money to assist the City of Alcoa and Knox Chapman Utilities to provide better service to its users. This will increase water capacity to the Rockford area.

The EDB has hired consultant Bob Honea to assist local companies in working with the Oak Ridge National Laboratory in new product development and manufacturing processes. He will also work on recruiting high-tech companies to Blount County. Honea previously worked with NTRC labs and has many connections in that industry.

Nisus Corporation, which originally purchased the Key Plastics facility located in Stock Creek Development Centre, is purchasing an additional 3.57 acres adjacent to their property.

The State of Tennessee ECD approved a \$500,000 grant for the EDB to aid in the cost of infrastructure improvements for Partnership Park South.

DCS Electronics moved to their new 16,800 sq. ft facility in Big Springs Park.

Specmat Technologies moved to the former Nisus Building in Stock Creek Development Centre.

Electrical power has been installed in Partnership Park South, Blount County's newest industrial park.

The Alcoa Pilot Program was approved by the EDB. This will secure \$104 million in capital improvements for ALCOA, Inc.

Blount County Commission and City of Alcoa approved the EDB to have the authority to negotiate PILOT programs to be used toward incentives.

The EDB supports the efforts to expand the Foreign Trade Zone. This includes a new sub-zone to cover the Crossville area. The expansion of a general-purpose zone for this region

Board of Directors

Joe Dawson, Chair
Blount Memorial Hospital

Matt Murray, Vice Chair
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David Black
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Beverly Woodruff,
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Mark Johnson,
Alcoa City Manager

Gary Hensley,
Maryville City Manager

Greg McClain,
Chamber Chair



201 S. Washington Street, Maryville, TN 37804
Main: 865.983.7715 Info line: 865.983.2241
Fax: 865.984.1386

www.blountindustry.com
info@blountindustry.com

Blount Partnership

The Economic Development Board is part of the Blount Partnership. The Partnership consists of the Blount County Chamber of Commerce, Smoky Mountain Convention & Visitors Bureau and the Chamber Foundation. The Economic Development Board office is located at 201 S. Washington in Maryville.



Smoky Mountain Convention & Visitors Bureau

Dear Community Leader:

The Smoky Mountain Convention & Visitors Bureau has made great strides in the past year in the development of several marketing tools that will provide for us in the years to come.

We now have a very focused marketing strategy that identifies both the group and business travel at our airport properties, as well as the leisure travel market in the Walland and Townsend area. While these tools have just recently been developed and put in place, we are already seeing the positive results from these efforts.

The airport properties are showing a very strong increase in business over the past year and we expect to see this positive trend continue. The Walland and Townsend area also continue their positive trend which has been a steady growth rate for the past several years.

Interest in Blount County continues to be on the rise as inquiries surpass the past year by 17%. Our two new web sites are being visited at a rate that was beyond our expectations. Reservations already booked for the remaining months appear to be strong in both the airport and Townsend/Walland areas.

While we are concerned about the continuing unrest in the Middle East and the struggling economy, we are optimistic about the travel forecast for Blount County. We are convinced that we are able to offer a close and safe travel destination that many travelers are finding more and more desirable. We are also extremely well positioned financially, as a result of our past expense controls, and have the resources to continue to wage a promotional campaign that will surpass efforts from past years.

As we end the year with a projected 10 to 12 percent increase in hotel/motel taxes over the previous year, a 17 percent increase in inquiries, two new web sites that are being visited beyond our expectations, an award winning meeting planners guide, a extremely strong financial position and a dedicated staff who are committed to serving our visitors, we feel that the 2003-2004 will be a record year for the Visitors Bureau.

Sincerely,

Bryan Cable
Chair

Herb Handly
Executive Vice President



April 2003

**Annual Report
2002-2003**

www.smokymountains.org

What our visitors are saying about us...

"Feel close to heaven."

"Stay the peaceful side."

"Great bike trail for walking and bird watching."

"Townsend is a picture post card."

"Best place for a honeymoon."



Airport Guide Wins ADDY

The Visitors Bureau's meeting planner's guide, designed by the Tombras Group, recently won a gold ADDY Award in the Sales Promotional/Kit category from the Knoxville Advertising Federation. The meeting planners guide focuses on the airport properties and conference facilities.

The meeting planner's guide is a portion of an overall marketing campaign, including a web site geared specifically to the airport properties used by the Visitors Bureau to recruit business travelers and meeting planners. The guide is mailed to approximately 500 people each year.

As a gold winner, the meeting planner's guide will automatically proceed to the seventh "Deep South" District ADDY Awards, where it will be judged in regional competition.

Top States Requested Information from Blount County



Total Inquiries for 2001	100,029
Total Inquiries for 2002	128,000
Total Email Inquiries 2002	6,500
Inquiries by 1-800	5,044
Inquiries by long distance, mail, and direct advertising	17,699
Web page visits from 2002 to date	318,931
2002 Visits to the Townsend Visitors Center	161,888

Tax Collections

1997-1998	Up 10%
1998-1999	Up 12%
1999-2000	Up 16%
2000-2001	Down 3%
2001-2002	Up 4%
Projected 2002-2003	Up 10% - 12%

ARC Attendees Rave About Blount

Over 300 people attended the Appalachian Regional Commission (ARC) conference in October. Former Governor Don Sunquist chose Blount County as the meeting place for this annual conference.

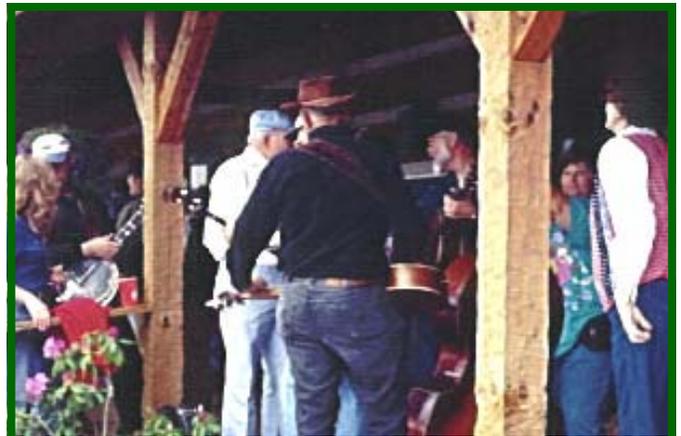
"Attendees raved about their visit to Blount County," said Herb Handly, Executive Vice President of Tourism. "This was great exposure for Blount County. Many of these folks plan to return to spend their vacation here with their families."

Here is what they were saying about their visit.

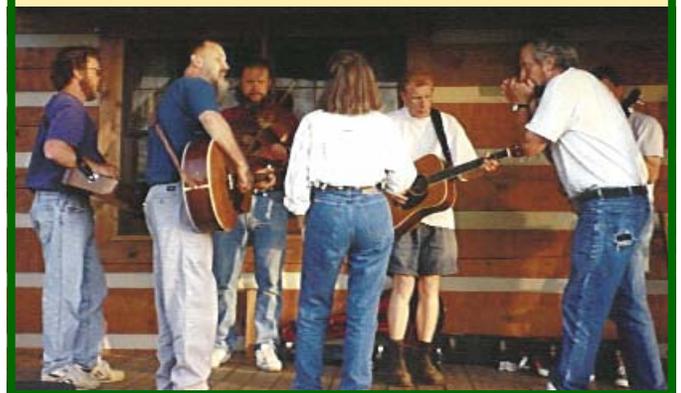
"The Governor, Commissioner, Mike McGuire and the ARC folks could not have been happier. So many people said that it was the best ARC conference that they have ever attended, that I have to tend to agree with them. We thought it was outstanding, the hotel did a fabulous job with all the logistics and I think they really surprised the Washington folks with their attention to detail." Patricia Gray

"The ARC Executive Director is very pleased with the results of the conference – as is everyone, from the many, many comments we received." Carlon Rocha

"All staff and participants made glowing remarks about your corner of the state – which contributed to the very positive feelings about the conference as reflected in the feedback." Jeffrey Schwartz, Appalachian Regional Commission.



**Townsend Spring Festival
& Old Timers Day
April 25 - May 3**



Tourism Professional Joins SMCVB Staff

Former State Commissioner of Tourist Development John Wade joins the SMCVB staff on a consulting basis. Wade will assist the bureau with lobbying efforts in Nashville and consult with the bureau on current programs and new opportunities.

"Mr. Wade will bring a wealth of knowledge and experience to our organization," said Herb Handy, Executive Vice President of Tourism for the SMCVB. "He'll help us at the state level in lobbying for funding. He will also help us communicate to the community, business leaders and organizations the incredible impact tourism has on Blount County. He'll take us to the next level in improving Blount County as a travel destination."

John Wade first served as Commissioner of Tourist Development for the State of Tennessee under Governor Lamar Alexander. During his service in that administration, the department's marketing budget increased from \$400,000 to \$4.3 million making Tennessee the 3rd highest state in the nation with regards to marketing budgets. Wade again was asked to serve in Governor Don Sundquist's administration. During that period, the department's marketing budget, which had been severely reduced, was tripled. With the extra funding, the department was able to expand existing programs and initiate many new ones. The convention and visitors bureaus across Tennessee were the beneficiaries of extra funding which increased cvb matching funds participants from five to 24 during Wade's tenure. Also, Wade initiated the highly successful heritage and community division. This division's matching funds' program assisted over four hundred rural communities across the state to develop new tourism programs or enhance existing ones.

Wade is expected to begin work with the SMCVB in April.

Bureau Supports Airfare Competition

The Visitors Bureau supports the efforts of the East Tennesseans for Airfare Competition (ETAC). ETAC was formed in response to the need for low-cost air service at Knoxville's McGhee Tyson Airport. ETAC is a 501c-6 not-for-profit group that serves as a coordinating point to educate businesses, chambers of commerce and other groups in the region that have interest in this issue. Additionally, ETAC is negotiating with low-cost carriers to locate at McGhee Tyson.

It is estimated that East Tennessee travelers would save \$100 million-plus annually with the addition of low-fare service at McGhee Tyson. In January, ETAC representatives spent two days meeting with AirTran and Frontier Airlines about the possibility of locating at the Knoxville airport, and both reacted positively to the ETAC presentation.

AirTran offers service to 41 markets along the East Coast. AirTran Airways reported a profit for the third consecutive quarter and for the year, and its market value has risen 25 percent to \$461 million, surpassing America Airlines, the world's largest airline, on Wall Street.

Frontier, the second airline ETAC is currently negotiating with, offers service to 19 markets along the West Coast. With both AirTran and Frontier serving 60 cities, it is estimated that East Tennesseans would save between \$110 and \$125 million each year.

After meeting with the airlines, AirTran requested additional market studies, which were conducted over the last two months by Mead Hunt Consultants and Dr. Bill Lyons. Data was collected from participants on such issues as travel habits, policies on corporate travel plans, airline image and recognition to get a better picture of the community being served by McGhee Tyson. More meetings are expected, as ETAC still must present its market studies to AirTran and Frontier executives. Representatives from both airlines also have been invited to tour McGhee Tyson and the East Tennessee region.

ETAC hopes to have one or both of the carriers in place by fall 2003. For more information, please contact Danni Varlan at (865) 637-0251 or visit www.etac.org.

Townsend Indian Festival

The Townsend Indian Festival will be a day-long event at the Visitors Center in Townsend on July 26. It will be showcasing the cultural heritage of the Native American Indian. The idea for an Indian festival came about due to the high rate of interest about the Cherokee presence in the area.

The schedule of events for the festival has not been finalized but includes a variety of classes and activities for the entire family. Activities include storytelling, pottery and stone carving classes, Cherokee language class, powwow dancing, American Indian music and dance, and a presentation by Nick Fielder (State Archaeologist) on "They Were Here First-The Archaeology of Townsend." Families will also be able to enjoy a full day of woodcarving and beadwork demonstrations, craft booths, food, and activities for children in the Kids' Korner.

Experience Your Smokies Receives Award

In its second year, the Experience Your Smokies program received the prestigious Keeper of the Light Award from the National Park Service. At the December graduation event, the award and \$1,000 was presented to GSMNP representative Phil Francis. Money will be used to assist another community in Tennessee to establish the same type of program.

Also at the graduation, the second class for the Experience Your Smokies completed the program. Twenty-five community leaders completed six sessions in the Great Smoky Mountains National Park. Courses included wildlife management, fish inventory, park safety and rescue and discussion of park issues.

Quilt Show Back by Popular Demand

The Quilt Show in the Smokies has gained such popularity with tourists and the community that its back for its third year. The SMCVB will host "Quilt Show in the Smokies" on Saturday, June 14, 10:00 a.m. – 6:00 p.m.. The venue for the quilt show is the Townsend Visitors Center. The show will display uniquely decorated quilts of all sorts ranging from antique quilts to wearable art. The quilts will be judged in several categories, including bed quilts, appliqué quilts, small quilts, large and small wall hangings, antique quilts, novelty, miniatures, wearable art and first time quilter.

In addition to the quilt show, Roy Lindsey and Monte Walker will be demonstrating woodturning and selling their wooden crafts. There will be some demonstrations, quilting vendors and door prizes awarded throughout the day. For more information, call Deborah Nye at the Townsend Visitors Center, 865-448-6134.

Media Tour Equal Free Publicity

The SMCVB held their annual media tour September 25-27, with four writers in attendance. While on tour, the media group visited Maple Leaf Lodge, Cades Cove, Lee Roberson Gallery and participated in a variety of activities such as fly-fishing, hiking and the Fall Heritage Festival. They were so impressed with our area that they wrote several articles featuring Townsend and Blount County, at no cost to the SMCVB. If purchased, this free media exposure would cost the SMCVB thousands of dollars.

Military FAM Tours

The SMCVB held a Military Familiarization Tour in October with 26 military reunion planners in attendance. Eleven states were represented with one couple from as far away as San Francisco, CA. Two groups will be bringing their military groups to Blount County as a direct result of hosting the Military Familiarization tour. The 59th Medical Group and the Navy Mail Service Veterans Association group will return with their military reunions in October of 2003. Each group visits many of the attractions in Blount County as well as surrounding counties during their four-day visit.

Townsend Visitors Center

7906 E. Lamar Alexander Pkwy.

Townsend, TN 37882

865.448.6134

865.273.1255

Board of Directors

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Hilton Knoxville Airport

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Sandy Headrick, Motel Representative
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Fred Forster, President & CEO
Blount Partnership

Herb Handly, Executive Vice President
Smoky Mountain Convention & Visitors Bureau

Blount Partnership

The Smoky Mountain Convention & Visitors Bureau is part of the Blount Partnership. The Partnership consists of the Blount County Chamber of Commerce, Economic Development Board and the Chamber Foundation. The Maryville Welcome Center is located at 201 S. Washington Street in Maryville. The Townsend Visitors Center is located at 7906 E. Lamar Alexander Parkway.

Maryville Welcome Center

201 S. Washington Street

Maryville, TN 37804

865.983.2241

865.273.1200

www.smokymountains.org
www.smcvb.info

BLOUNT COUNTY PUBLIC LIBRARY



508 North Cusick Street
Maryville, TN 37804

phone 865-982-0981
fax 865-977-1142
www.korrnet.org/bcpl

TO: Board of Trustees, Blount County Public Library
Members of Alcoa City Commission
Mark Johnson, Alcoa City Executive
Members of Blount County Commission
Beverly Woodruff, Blount County Executive
Members of Maryville City Council
Gary Hensley, Maryville City Executive

FROM: Kathy Pagles, Director, Blount County Public Library
DATE: March 28, 2003
RE: Library Activities

Although the library prepares periodic activity reports and an annual report, I thought you might be interested in a summary of the activities the library and its staff are currently involved in or have been involved in during the past year.

I have also enclosed the Activity Calendar for March 2003 as well as the developing one for April. The Calendar is very fluid and more events are added each week, so we will forward revisions to you on a periodic basis, so that you may participate in events of interest to you, your family or your constituents.

The Library continues to explore ways to contribute to the well-being of our community by providing access to informational, educational and recreational resources. We thank you for your continuing support. We are fortunate in Blount County that we benefit from such a cooperative effort. Thank you.

Blount County Public Library

Outreach Programs & Services March, 2003

As of March, 2003, the Blount County Library is cooperating with other organizations in the community, region, state, or nation to provide these programs or services:

Community:

- ❖ **Entrepreneur Institute:** An on-line resource (http://www.blountchamber.com/business_services/entrepreneur.htm) for small businesses is a result of the partnershiping of the Blount County Public Library, the Blount County Chamber of Commerce, Tennessee Small Business Development Center, and SCORE.
- ❖ **Blount Memorial Hospital:** Cooperate with the hospital to research and provide a community health kiosk of on-line Web site health resources at the Library.
- ❖ **Maryville College:** BCPL is working with Professor Barbara Wells to coordinate college student researchers regarding Young Adult and Elementary Children's programs at other libraries and the need in Blount County. Student presentations will be April 25.
- ❖ **Foothills Library Association of Tennessee (FLAT):** Working with FLAT to publicize and provide Tennessee Electronic Library (TEL) training for the public on the nights of April 7-10, 6:00-8:30pm. FLAT will also host a reception and TEL training for area teachers on April 10, 4:00-8:00 pm, during National Library Week.
- ❖ **Blount County Genealogical and Historical Society:** Cooperate with the society to add more services and materials to the local collection of the Library.
- ❖ **Services for Visual, Physical and Hearing Disabilities:** Provide JAWS, MAGIC and VERA software for low-vision assistance, books on tape, closed caption videos, a wheel chair, and two electric carts.
- ❖ **Art Displays:** Coordinate schedule with Maryville College, Pellissippi State, the four area high schools, the Blount County Arts and Crafts Guild and other area artists and organizations to display artwork at the Library on the art wall, art display panels, children's library windows, gallery easels, and other areas.
- ❖ **Exhibits:** Coordinate with various individuals, groups, and organizations to provide displays and exhibits of collections, historic items, and other materials of public interest.
- ❖ **Community Music Organizations:** Cooperate with area community choral and musical groups as well as school choirs, bands, and orchestras to provide a performance venue each month at the Library.
- ❖ **Local Schools and Colleges:** Provide opportunity for class tours, classes, and student research.
- ❖ **United Way and Local Service Organizations:** Cooperate to provide programs of community interest in addition to staff participation on committees and service projects.
- ❖ **Blount County Literacy and Adult Education:** The Library will host and participate in the fundraiser spelling bee in May. Also cooperate with referrals and information publicity. Library staff have served on the Literacy Council board.
- ❖ **Outreach to Community Ethnic Groups:** Children's story hour and elementary-age story hour in Spanish and English, programs and displays for African-American history, and programs and displays for other ethnic groups.

- ❖ **Blount County Suicide Prevention Coalition:** Cooperate with other healthcare, mental health and community resource agencies to address high suicide rate in Blount County.
- ❖ **Downtown Development Association (Maryville):** Participate in meetings regarding appropriate development of the downtown business, entertainment, recreational and residential areas.
- ❖ **Blount County Library Board:** The Board sets policy for the operation of the Library.
- ❖ **Friends of the Library—Speakers' Committee:** Cooperate with FOL to coordinate programming and speakers, book sales, and volunteer activities.
- ❖ **Blount County Library Foundation:** The Foundation was established to raise funds for the completion of the new 93,000 square foot Blount County Library building.
- ❖ **Alcoa, Blount County & Maryville:** Cooperated with all three governmental bodies to fund a \$14 million Library, completed May 2002, with Blount County contributing \$6 million, the cities of Maryville and Alcoa contributing \$3 million and \$1 million each, and the new Library Foundation \$4 million.

Regional:

- ❖ **KORRNET Organizational Database:** Possibly working with Koronet to set up a comprehensive Blount County database of all organizations, clubs, service agencies, churches and schools. Will also probably work with United Way and Chamber of Commerce. Database to have a consistent format and key word search capability.
- ❖ **Fort Loudoun Regional District/Tennessee State Library:** Cooperate to provide inter-library loans, library staff training, collection development and professional assistance.
- ❖ **East Tennessee Library Association:** Cooperate with regional libraries to provide various types of training for area library staff members at Blount County Library. Library Director and Assistant Director have been officers of ETLA.

State:

- ❖ **Tenn-Share and Tennessee Electronic Library (TEL):** Cooperation with other libraries statewide to provide electronic access to full-text articles in periodical databases of business, medicine, science, education, leisure or sports. Kathy Pagles serves on the state board for Tenn-Share.
- ❖ **Tennessee Library Association:** Blount County Library's Director, Kathy Pagles, is newly-elected President of the state library association and past president of ETLA.
- ❖ **Tennessee Advisory Council on Libraries:** The Past Chairman of the Blount County Library Board is serving a second term as Chairman of the state Advisory Council which provides long-range policy planning advice to the state librarian and the Secretary of State.

National/International:

- ❖ **Sister City (Zheleznogorsk) Program:** Library representative meets with the Sister City programs and coordinates international exchange visits and exchanges of artwork and communications.
- ❖ **Washington, D.C. Center for Russian Leadership Development and its Open World Program:** Cooperated with these agencies and the Sister City Organization to host five Russian librarians at Blount County Library for one week in March.



BLOUNT COUNTY PUBLIC LIBRARY

MARCH 2003 at the LIBRARY

Phone: 982-0981

Website: <http://www.kornet.org/bcpl>



SPEAKER/MUSIC/EVENT

"See the World through Photography: Ecuador, Italy, Alaska, Hawaii"
Bob and Fanny Taylor
Sharon Lawson Room
7:00 pm, Monday, March 10

Russian Librarians Visit Blount Co. Library, Sister City Program
Blount County Public Library
March 13-20

LIBRARY CLOSED
Friday, March 14—Staff Training Day

U.T. Gardens Presentation
"Spring Vegetable & Flower Garden Tips" by Melanie Blandford, MS
UT Gardens Volunteer Coordinator
Sharon Lawson Room
7:00 pm, Thursday, March 20

Blount County Genealogical & Historical Society
"Contributions of African Americans to Blount County"
by Shirley Carr Clowney, Education,
Rev. Stone Carr, Business & Religion,
George Williams, Gov't & Politics
Dorothy Herron Room B
7:00 pm, Tuesday, March 25

American Eagle Foundation
"Birds of Prey" by Karen Wilbur and Kevin Buchanan—Friends of the Library
Sharon Lawson Room
7:00 pm, Tuesday, March 25

Disaster Preparedness in Blount County: "Guidelines for Emergencies" by Red Cross, Fire, Police, Animal Control
Sharon Lawson Room
7:00 pm, Thursday, March 27

CLASSES/BOOK CLUB

Old Harp (Shape Note) Singing School
Dorothy Herron Meeting Room B
March 3-31
Mondays (March 3,10,17,24,31)
7:00-8:30 pm

To register:

- In person—Bring \$10 (for materials) & complete registration form to Karen, receptionist, at the Blount County Public Library.

OR

- Mail \$10 (for materials) & registration form to Blount County Public Library
Attn: Old Harp Singing School
508 No. Cusick Street
Maryville, TN 37804

- Make check payable to Old Harp.
- All registrations are \$10, regardless of number of classes attended.
- Limited enrollment. Call or see Karen (receptionist) to register.

Library Book Discussion Group
Library Board Room
February Book: *Confederates in the Attic: Dispatches from America's Unfinished Civil War* by Tony Horowitz
2nd Wednesday of each month
10:15 am
Wednesday, March 12

DISPLAYS / EXHIBITS

Maryville College Student/Faculty Art Display
Art Wall
March 1-31

Maryville High School Art Exhibit
Students of Allison England
Children's Room
March 1-31

Russian Student Art Exhibit
Main Gallery—at Reading Rotunda
March 1-31

Glenn Wade Artwork
Main Gallery—Sitting Areas
March 1-31

Old Harp Singers Display
Entry Rotunda
March 1-31

Red Cross Month Display
Entry Rotunda
March 1-31

History of Aviation Exhibit
"100th Anniversary of Flight"
Main Gallery—at AudioVisual Room
March 1-31

MUSIC/EVENT

Sisters of the Silver Sage Western Music Performance
Reading Rotunda
7:30 pm, Monday, March 17

CHILDREN'S STORY HOUR

March Books Theme in the Children's Library Reading Pond
"Take Flight, Read"
(100th Anniversary of Flight)

Morning Story Hours—PreSchool
Ages 3-5 years
Tuesdays and Fridays
10:00-11:00 am

Ages 2 & under
Wednesdays at 10:00-11:00 am

Spanish & English
Ages 5 & under
Thursdays at 10:00-11:00 am

****NEW** Elementary Ages**
After-School Story Hours

"Book Buddies"— grades K - 3;
Longer Length Easy Stories –
Mondays at 3:00 pm

"Home-Schoolers" - Mixed Ages;
Variety of Easy Level Stories –
Tuesdays at 3:00 pm

"Leyendo Aventuras" (Reading Adventures) Intermediate Spanish
Story Hour--Longer Length Easy
Stories (Bi-lingual)
Thursdays at 4:30 pm

"Cliff-Hangers" Juvenile Fiction
Grades 4 – 6 Chapter Readings
Thursdays at 7:00 pm

For book themes in coming months,
see Library website:
<http://www.kornet.org/bcpl>



Blount County Public Library

APRIL 2003 at the LIBRARY

Phone: 982-0981

Website: <http://www.kornet.org/bcpl>

Blount County Public Library



SPEAKER/MUSIC/EVENT	CLASSES/BOOK CLUB	DISPLAYS / EXHIBITS	CHILDREN'S STORY HOUR
<p>Blount Co. Sports Hall of Fame Open House Sports Hall of Fame Display Area 10:00 am Tuesday, April 8</p> <p>Don Brakebill Singers Concert Reading Rotunda 9:00-10:30 am Saturday, April 12</p> <p>Sam Venable <i>Knoxville News Sentinel</i> Columnist Friends of the Library Sharon Lawson Room 7:00 pm, Tuesday, April 22</p> <p>Russ Childers, Storyteller <i>Children's Library</i> Reading Pond 11:00 am, Saturday, April 26</p>	<p>National Library Week *****</p> <p>Tennessee Electronic Library Training for Library Patrons By Foothills Librarians Assoc. of TN Main Gallery Card Catalog Computers 6-8:30 pm Monday thru Thursday April 7, 8, 9, & 10</p> <p>TEL Training for Teachers By Foothills Librarians Assoc. of TN Gail Baker, UT Technology Librarian Sharon Lawson Room (one-hr class) 4:00, 5:00, 6:00, 7:00 pm Thursday, April 10</p> <p>*****</p> <p>Library Book Discussion Group April Book: <i>As I Lay Dying</i> by William Faulkner Library Board Room (2nd Wednesday of each month) 10:15 am Wednesday, April 9</p>	<p>Maryville College Student & Faculty Art Exhibit by Amy Campbell Art Wall April 1-30</p> <p>Maryville High School Art Exhibit-students of Allison England Children's Library April 1-15</p> <p>Fairview Elem. School Art Exhibit-students of Kelly Tehan Children's Library April 16-30</p> <p>Die-cast Car Collection By Chris Sweeney Entry Rotunda Display Cases April 1-30</p>	<p>April Books Theme in the Children's Library Reading Pond "Swing Into Reading with Arthur"</p> <p>Morning Story Hours--PreSchool Ages 3-5 years Tuesdays and Fridays 10:00-11:00 am</p> <p>Ages 2 & under Wednesdays at 10:00-11:00 am</p> <p>Spanish & English Ages 5 & under Thursdays at 10:00-11:00 am</p> <p>**NEW** Elementary Ages After-School Story Hours</p> <p>"Book Buddies"-- grades K - 3; Longer Length Easy Stories - Mondays at 3:00 pm</p> <p>"Home-Schoolers" - Mixed Ages; Variety of Easy Level Stories - Tuesdays at 3:00 pm</p> <p>"Leyendo Aventuras" (Reading Adventures) Intermediate Spanish Story Hour--Longer Length Easy Stories (Bi-lingual) Thursdays at 4:30 pm</p> <p>"Cliff-Hangers" Juvenile Fiction Grades 4 - 6 Chapter Readings Thursdays at 7:00 pm</p>
<p>For book themes in coming months, see Library website: http://www.kornet.org/bcpl</p>			

TO: Members of the Alcoa City Commission, Blount County Commission, Maryville City Council
Mark Johnson, Alcoa City Executive
Beverley Woodruff, Blount County Executive
Gary Hensley, Maryville City Executive
FROM: Kathryn Pagles, Director, Blount County Public Library
DATE: April 16, 2003
RE: Current Activity at Blount County Public Library

To follow up on the information sent to you recently, here are summaries of statistics for the first three quarters of 2002-3.

Attendance to date

288,672 in library proper
10,167 in meeting rooms (252 meetings)

Circulation to date

352,505 books
187,171 audio/video materials
2247 in deposit stations
541,923 items (increase of 27% over same period 2001-2)

Reference Activity

During 2002, more than 60,000 reference transactions occurred. (Chart enclosed)
During the first 3 months of 2003, more than 21,000 transactions occurred.

Children's Use of Computers

5349 children have logged in time on the computers in Children's Library in first three quarters.

Registered Users

As of April 15, 2003

65,117 persons hold current library cards

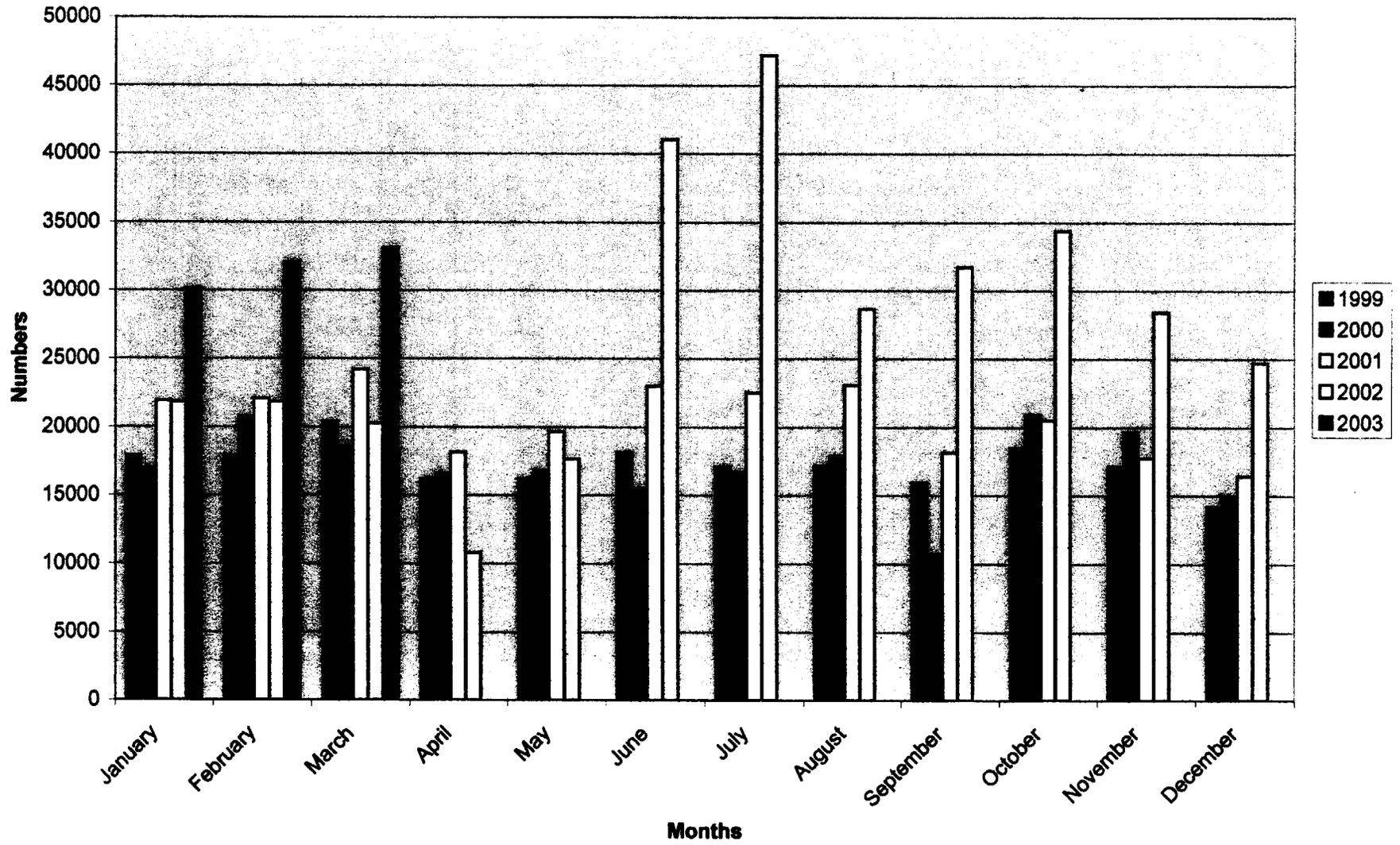
The breakdown is

Alcoa	4147	
Blount County	29357	(those w/o a township designation)
Friendsville	1345	
Louisville	4974	
Maryville	21144	
Rockford	968	
Townsend	536	
Walland	1051	
Greenback	82	
Out of County	1513	

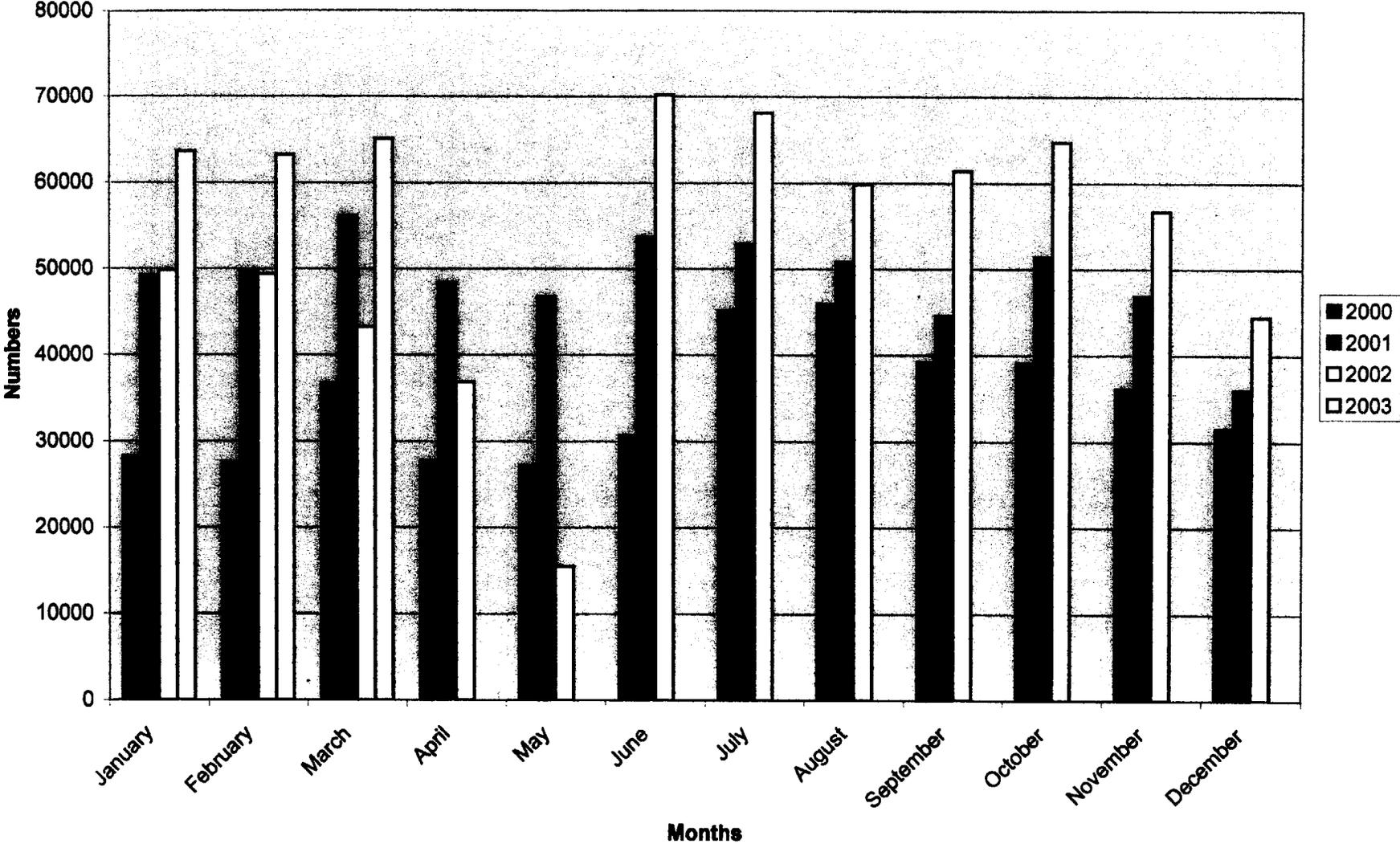
I have enclosed graphs to provide comparisons of this year's activity with that of past years.

Should you have any questions, please do not hesitate to call me at 982-0981 or 273-1406.

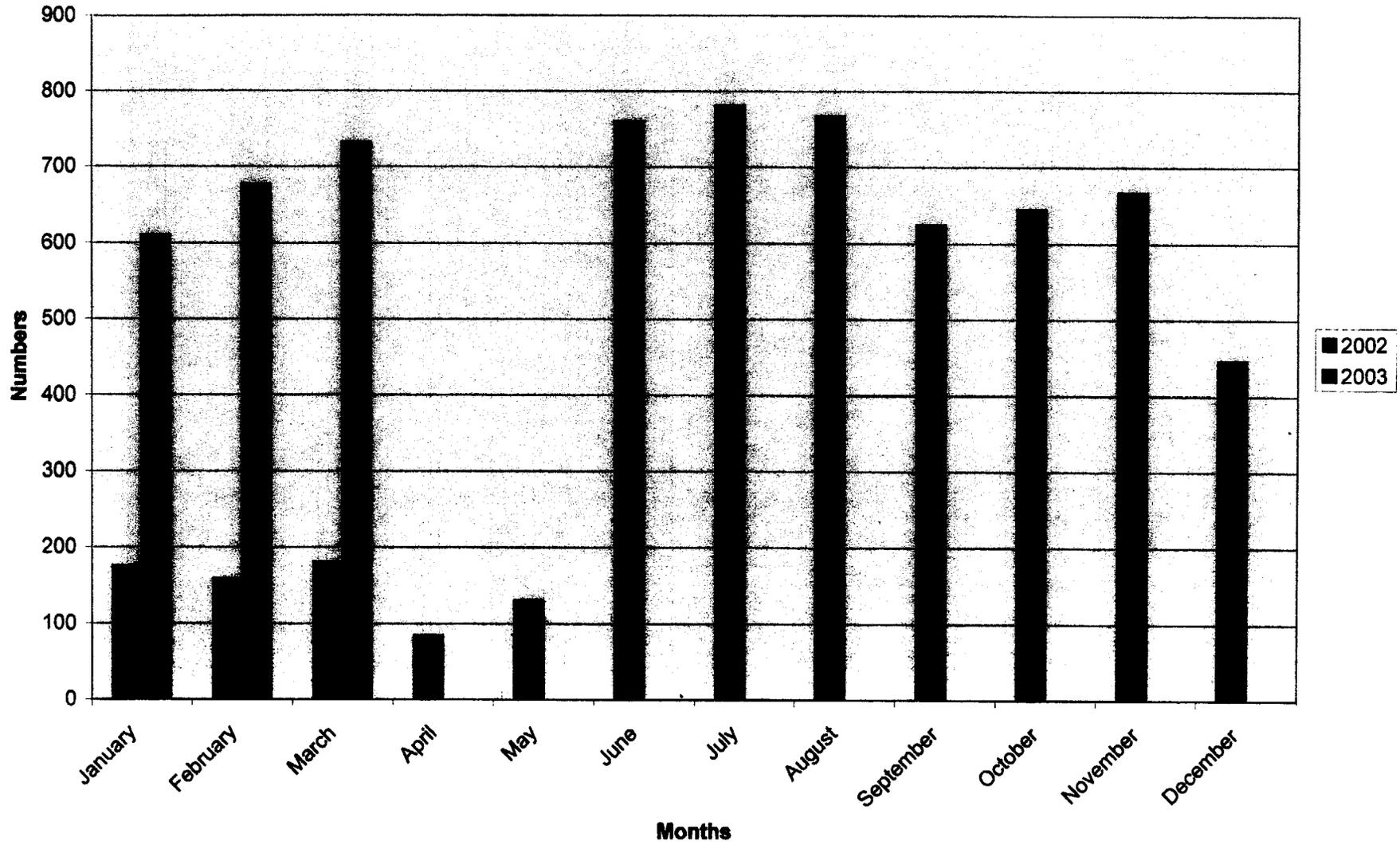
Attendance in Library



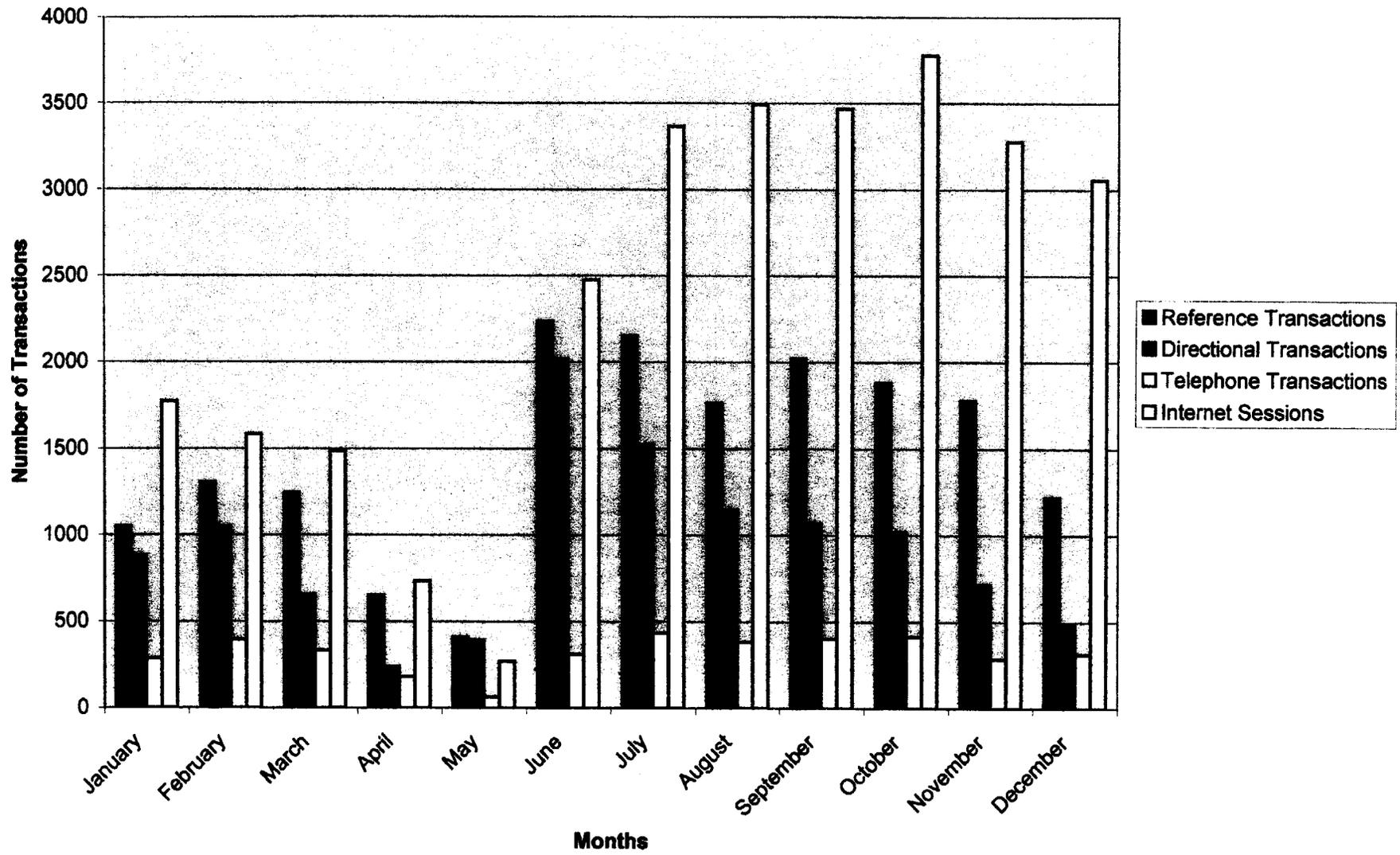
Circulation from 1999 to Present



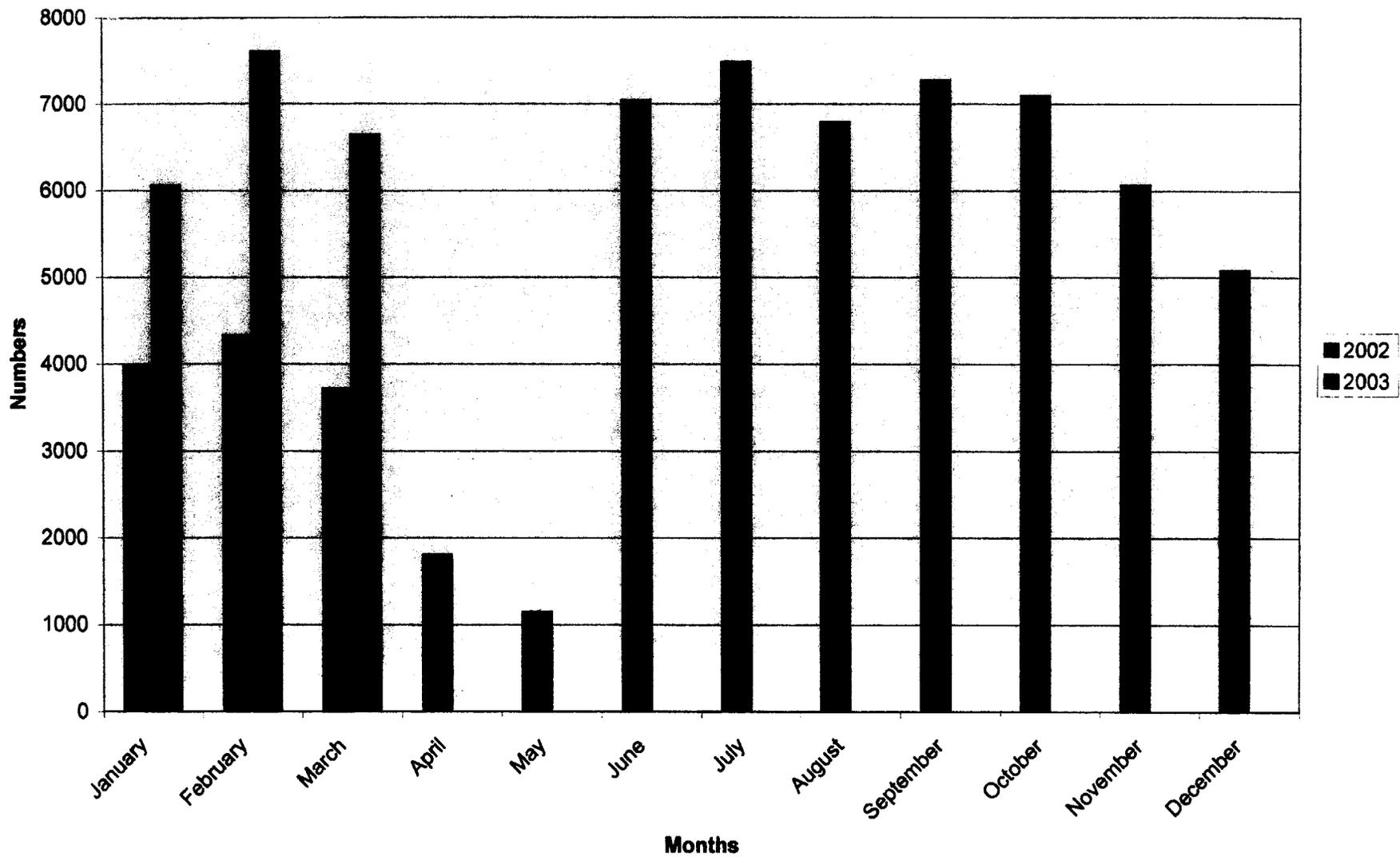
Children's Computer Stats for 2002-03



Reference Activity in 2002



Total Reference Transactions



**JODIE LYNN KING
1568 MT. TABOR RD
MARYVILLE, TN 37801**

CAREER OBJECTIVE

Seeking a position which requires excellent management and public relation skills. Desirable position should require a variety of tasks including typing, word processing, customer contact and good communication skills.

I have fourteen years of experience that requires multiple task and excellent job skills. I handle public relations with ease and professionalism.

EDUCATION

Draughons Junior College, Knoxville TN.

Graduated March 23, 1989 in Word Processing Specialist. Courses included: Word Processing I & II using Word Perfect software, Introduction to Data Processing, Typing I & II, Personal Development/Telecommunications, and Communications I & II.

William Blount High School, Maryville TN; Diploma.

EMPLOYMENT HISTORY

3/03 – present – Blount County Benefits/Human Resource Office. Employed as the Employee Benefits Coordinator. Duties include typing, filing, knowledge of insurance questions, orientations, helping employees with their insurance needs, and understanding of all forms related to insurance purposes.

7/97 - 2/03 -- Blount County Register of Deeds. Employed as an Office Assistant/Clerical. Duties include data entry, typing, filing, understanding and ability to read legal documents for recording. Excellent math skills and public relations a must.

10/89 - 7/97 -- Blount County Property Assessor. Employed as Field Appraiser, Personal Property Appraiser and any clerical duties as assigned. Duties include data entry, typing, public relations, filing and helping others in any way possible.

5/89 - 10/89 -- Blount County Executive's Office. Employed as Accounts Payable Assistant. Duties include data entry, filing, mailing of warrants and average or above average math skills.

10/88 - 12/88 -- Tiffany's World of Gifts. Employed as seasonal part-time Cashier/Sales Associate. Duties required operation of a cash register, excellent math and communication skills, and public relation skills.

2/87 - 6/88 -- D.G. Trim Products. Employed as Production/Inspector Laborer.

10/84 - 6/85 -- Western Sizzlin Steak House. Employed as part-time Cashier and Hostess during high school.

BUSINESS EXPERIENCE

Accounts Payable:

Responsible for verifying invoices which could involve contacting vendors to confirm sales and/or costs

Data entry of expense

Request for payment

Filing paperwork after process is complete

Interacting with office staff, vendors, and other courthouse employees
Worked with very intense deadlines as payments were processed weekly
Analyze situations with accuracy a must

Computer Data Input:

Receipting of legal documents for Register of Deeds Office for recording daily
Data entry of all legal documents recorded for indexing
Scanning and entering data information of recorded maps to view on computers
Data entry of daily and monthly deposits into the accounts of Blount County and the State of Tennessee
Data entry of the drawings and measurements of homes and the information of homes for appraisal cards
Data entry information of Personal Property forms
Composed letters to corporate and small business owners concerning Personal Property
Use of software including: Word Perfect, Microsoft Word, etc.
Some dictation
Type 45-60 wpm

Process Paperwork:

Time and date legal documents received
Make sure all legal documents are maintained in time and numerical order
Copying all documents recorded to be put into binders
Filing documents recorded by time and in numerical order
Documents to be recorded to be properly acknowledged and calculated according to state and county law
Received all Personal Property forms to be correctly figured
Filing of all Personal Property forms in alphabetical order
Compared old records to new records for corrections and filed numerically weekly
Organize filing
Bring projects to completion under deadlines
Thoroughly research and organize all materials
Proofreading and accuracy a must
Ability to read and understand legal documents
Ability to read and understand survey maps
Some Planning Department procedures

Dealing Directly with Public:

Confirm the public and attorneys are taken care of in a professional matter
Assist the public and attorneys daily, either on the telephone or in person
Assist in copying of old documents
Educate the public on understanding the importance of recording legal documents
Helping the public and attorneys with the computers for information
Ability to use multiple telephone lines
Faxing documents
Assisting the public and attorneys with any questions and problems that occur
Good rapport with the public and attorneys
Assistant Supervisor with eight Office Assistants
Working one on one with major firms, accounting department supervisors
Knowledge and understanding of questions asked
Willingness to help others
Train other office assistants
Assist in charity fund raisers

Courses/Classes:

County Executive and Commissioners - 2001
Register of Deeds Program - 1999, 2000 (updated annually)
Leadership Styles - April, 2000
Customer Service - April, 2000
Performance Evaluation - May, 1999
Award in Tennessee Registers Association - May, 1999
IAAO Basic TN Law Essentials and Fundamentals - 1997
IAAO Basic Audit Workshop - 1996

SPECIAL SKILLS & ABILITIES

Enjoy working with people. Eager to accept responsibilities and consider myself a quick learner. Able to communicate well with people on the telephone and in person. Very honest/trustworthy, dependable and eager to go the extra mile to see a job completed. Can operate all office equipment including 10-key calculator, fax machine, micro fiche and copier. I have excellent math skills and accurate data entry skills. Able to accept supervision and maintain an excellent attendance record. Very knowledgeable with computers and most software.

Betsy S. Foxx
3425 Ardennes Drive
Marvville. TN 37801

CAREER SUMMARY

A multi-disciplined **HUMAN RESOURCES PROFESSIONAL** with over 15 years of broad and progressive accomplishments in Human Resources and Training. Developed innovative strategies and implementations that maximized efficiency and productivity. Demonstrated skills in:

Strategic Planning
Leadership

Change Management
Innovation

Problem Solving
Team Building

PROFESSIONAL EXPERIENCE

US Foodservice Baltimore, MD

August 2000-May 2002

Corporate Trainer

Developed and facilitated soft skill training programs for 90 divisions in a 19 billion-dollar company.

- Introduced supervisory training skills, interviewing and selection, sexual harassment, union avoidance and basic customer service skills to associates throughout the company.
- Delivered sales training to over 300 sales associates throughout the organization to teach them sales techniques to increase their overall sales and gross profit.
- Conducted appropriate survey/needs analysis to identify training needs.
- Successfully introduced the concept of corporate training to field associates.
- Traveled extensively to deliver training modules at various divisions.

US Foodservice Fort Mill, SC

May 1998-August 2000

Vice-President Human Resources

Reorganized the Human Resources functions for a 500 million-dollar division comprised of 1100 associates.

- Responsibilities included Human Resources, Safety, Security and Training and managing a \$700,000 budget.
- Primarily responsible for facilitating a cultural change at the division from a management verses employee culture to a team-oriented environment.
- Streamlined the workflow in the department to effectively develop the generalists into specialist's positions, which increased efficiency.
- Implemented procedures and programs to effectively reduce associate turnover.
- Managed the Safety and Security Directors to facilitate the necessary Department of Transportation (DOT) compliance and training for a fleet of 300 drivers.
- Oversaw the coordination of employee relations activities, benefit administration.
- Responded to all EEOC charges as necessary.

US Foodservice Alcoa, TN

November 1997-May 1998

Regional Training Manager

Designed, marketed and facilitated training programs for key customers and employees in the Southeast Region, which had combined annual sales of 900 million.

- Sourced the necessary content experts to effectively train the sales force in basic selling skills and specific product knowledge.
- Scheduled and facilitated sales training on a quarterly basis.
- Developed customized training for key customers based on the findings from needs analysis.

US Foodservice Alcoa, TN

November 1996-November 1997

Director of Marketing

Provided over \$250,00 in revenue for the division by designing and selling marketing programs to the vendor community.

- Primary objectives were to increase sales and gross profit for the division.
- Accomplished required goals each quarter by creatively developing new promotions to incent the sales force to increase sales in specific product lines or categories.

US Foodservice Alcoa, TN

November 1990-November 1996

Director of Human Resources

Established and maintained a fully functioning Human Resources department for a 100 million-dollar division comprised of 250 employees.

- Managed fringe benefit administration.
- Developed and implemented the employee handbook specifying work rules, policies and procedures.
- Introduced employee relations activities such as the employee roundtable committee and employee of the month programs to increase morale.
- Trained all management personnel on basic supervisory skills.
- Coordinated safety training for all OSHA and Department of Transportation (DOT) requirements.

Valmet-Enerdry Knoxville, TN

June 1989-November 1990

Human Resources Manager

Established and maintained the Human Resources department.

- Conducted company wide needs assessment through individual interviews to assess the culture and determine goals and objectives for the organization.
- Responsibilities included selection and administration of fringe benefits.
- Established an employee handbook, which outlined newly established work rules and procedures.
- Administered recruiting and selection of employees.
- Handled wage and salary administration.
- Published an employee newsletter and initiated various employee relations activities.

Knoxville TVA Employees Credit Union Knoxville, TN

January 1987-June 1989

Personnel/Training Coordinator

Responsible for payroll and personnel for the credit union.

- Handled administration of fringe benefits.
- Administered the entire payroll process including facilitating payments for quarterly taxes and insurance premiums.
- Responsible for employee recruiting and hiring decisions.
- Assisted with identifying training needs and appropriate resources for all personnel.
- Served as a liaison for employees and management to assist in creating a cohesive work environment.

EDUCATION

University of Tennessee
B.S. Communications

AFFILIATIONS

Dale Carnegie Course Instructor
Certified ServSafe Trainer
DDI Certified Trainer
Member of ASTD
Member of SHRM

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

April 07, 2003

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Executive
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Commission				
	\$218.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$218.50
		\$0.00	\$0.00	\$0.00
				\$218.50
REFERENCE: County Executive				
	\$402.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$402.50
		\$0.00	\$0.00	\$0.00
				\$402.50
REFERENCE: Circuit Court				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00
REFERENCE: County Clerk				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Davis v. Berrong				
	\$276.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$276.00
		\$0.00	\$0.00	\$0.00
				\$276.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Davis v. Blount				
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
				\$161.00
REFERENCE: Harvey v. Neubert				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Hetep v. Blount				
	\$448.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$448.50
		\$0.00	\$0.00	\$0.00
				\$448.50
REFERENCE: Laton v. Blount				
	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50
REFERENCE: Mother Doe v. Blount				
	\$4,979.50	\$0.00	\$0.00	\$0.00
	\$19.25	\$0.00	\$0.00	\$4,998.75
		\$0.00	\$0.00	\$0.00
				\$4,998.75
REFERENCE: Ogle v. Blount				
	\$713.00	\$0.00	\$0.00	\$0.00
	\$12.59	\$0.00	\$0.00	\$725.59
		\$0.00	\$0.00	\$0.00
				\$725.59
REFERENCE: Oliveira v. Hodson				
	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Public Building Authority	\$621.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$621.00
		\$0.00	\$0.00	\$0.00
				\$621.00
REFERENCE: Purchasing Department	\$368.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$368.00
		\$0.00	\$0.00	\$0.00
				\$368.00
REFERENCE: Sheriff's Department	\$816.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$816.50
		\$0.00	\$0.00	\$0.00
				\$816.50
REFERENCE: Sneed v. Blount	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Blount v. Walters	\$391.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$391.00
		\$0.00	\$0.00	\$0.00
				\$391.00
GRAND TOTAL	\$9,913.00	\$0.00	\$0.00	\$0.00
	\$31.84	\$0.00	\$0.00	\$9,944.84
		\$0.00	\$0.00	\$0.00
				\$9,944.84

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

April 07, 2003

Blount County Government
c/o Beverley D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
03/04/03 Conference with R. Pitts, conference with county clerk; telephone conference with R. Pitts, memorandum	0.50 115.00/hr	57.50
03/05/03 Interlocal agreement re Cable Authority, amendment, memorandum	0.20 115.00/hr	23.00
03/20/03 Commission meeting packet, receive and review agenda, agenda items, reports, resolutions, committee minutes and Tennessee Department of Transportation agreement proposal, telephone conference with J. Lamb	1.00 115.00/hr	115.00
03/21/03 Telephone conference with county clerk	0.20 115.00/hr	23.00
For professional services rendered:	<u>1.90</u>	<u>\$218.50</u>

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 Telephone conference with B. Woodruff, review T.C.A. 13-3-103	0.20 115.00/hr	23.00
03/04/03 Conference with D. Bennett	0.20 115.00/hr	23.00
03/05/03 Two telephone conferences with D. Bennett	0.30 115.00/hr	34.50
03/07/03 Telephone conference with D. Bennett	0.20 115.00/hr	23.00

	<u>Hrs/Rate</u>	<u>Amount</u>
03/10/03 Telephone conference with S. Sheffey	0.10 115.00/hr	11.50
03/20/03 Receive and review correspondence	0.10 115.00/hr	11.50
03/25/03 Two telephone conferences with B. Woodruff, review Greenbelt Park easement plat, office conference with B. Woodruff and D. Bennett, research in Register's office	1.80 115.00/hr	207.00
03/26/03 Telephone conference with P. James	0.10 115.00/hr	11.50
03/27/03 Receive and review memorandum, memorandum, telephone conference with G. Whitehead	0.50 115.00/hr	57.50
For professional services rendered:	<u>3.50</u>	<u>\$402.50</u>

REFERENCE: Circuit Court

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 Review T.C.A. 40-1-111, Alcoa charter	0.50 115.00/hr	57.50
03/04/03 Telephone conference with T. Hatcher	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.60</u>	<u>\$69.00</u>

REFERENCE: County Clerk

	<u>Hrs/Rate</u>	<u>Amount</u>
03/28/03 Telephone conference with county clerk	0.20 115.00/hr	23.00
For professional services rendered:	<u>0.20</u>	<u>\$23.00</u>

REFERENCE: Davis v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 File review for docket sounding	0.40 115.00/hr	46.00
03/04/03 Chancery docket sounding, order	2.00 115.00/hr	230.00
For professional services rendered:	<u>2.40</u>	<u>\$276.00</u>

REFERENCE: Davis v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
03/13/03 Receive and review correspondence	0.10 115.00/hr	11.50
03/14/03 Research for orders of dismissal	1.30 115.00/hr	149.50
For professional services rendered:	<u>1.40</u>	<u>\$161.00</u>

REFERENCE: Harvey v. Neubert

	<u>Hrs/Rate</u>	<u>Amount</u>
03/05/03 Receive and review judgment order and memorandum and order	0.20 115.00/hr	23.00
03/06/03 Memorandum	0.50 115.00/hr	57.50
For professional services rendered:	<u>0.70</u>	<u>\$80.50</u>

REFERENCE: Hetep v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
03/20/03 Receive and review motions, affidavits and applications for default	0.40 115.00/hr	46.00

	<u>Hrs/Rate</u>	<u>Amount</u>
03/21/03 Response and motion, letter	1.90 115.00/hr	218.50
03/24/03 Receive and review memorandum opinion and order, memorandum, close file	1.60 115.00/hr	184.00
For professional services rendered:	<hr/> 3.90	<hr/> \$448.50

REFERENCE: Laton v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
03/05/03 Receive and review motion with order	0.10 115.00/hr	11.50
03/20/03 Receive and review response to motion	0.20 115.00/hr	23.00
03/21/03 Receive and review plaintiffs' response to motion for summary judgment, correspondence, notice of filing portions of depositions and reply memorandum of defendant Johnson	0.80 115.00/hr	92.00
For professional services rendered:	<hr/> 1.10	<hr/> \$126.50

REFERENCE: Mother Doe v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 Telephone conference with J. Branch, telephone conference with J. Long, letter, telephone conference with G. Prince, telephone conference with H. Vaughn	0.60 115.00/hr	69.00
03/04/03 Preparation for depositions, conference call with G. prince and F. Vettori	0.80 115.00/hr	92.00
03/05/03 Conference with H. Vaughn, G. Prince and F. Vettori, deposition of H. Vaughn, two telephone conferences with G. Prince re motion	4.50 115.00/hr	517.50
03/10/03 Receive and review motion, research re deposition testimony, telephone conference with R. Dunn, answering brief	4.50 115.00/hr	517.50
03/11/03 Answering brief	0.90 115.00/hr	103.50

	<u>Hrs/Rate</u>	<u>Amount</u>
03/12/03 Answering brief, memorandum, motion to dismiss, memorandum of fact and law, telephone conference with G. Prince, research for rule 10(a) motion	5.20 115.00/hr	598.00
03/13/03 Answering brief, letters, motion to dismiss, two memoranda of fact and law, telephone conference with G. Prince, rule 10(a) motion	3.80 115.00/hr	437.00
03/14/03 Memorandum of fact and law, two telephone conferences with G. Prince, letter, receive and review KBA professional guidelines, first supplemental rule 26(a)(1) disclosures, certificate, letter	3.80 115.00/hr	437.00
03/20/03 Receive and review correspondence and notice, letter, receive and review notice of hearing, telephone conference with G. Prince's office, telephone conference with Marsella at G. Prince's office, telephone conference with G. Prince, motion, affidavit	1.70 115.00/hr	195.50
03/21/03 Motion to reset, affidavit, letter, receive and review plaintiffs' reply to defendants' answering brief, telephone conference with G. Prince, receive and review correspondence and notice, letter, telephone conference with J. Branch	2.90 115.00/hr	333.50
03/24/03 Telephone conference with J. Snyder, receive and review second motion for sanctions and response to Rule 10(a) motion	0.70 115.00/hr	80.50
03/25/03 Receive and review response to motion to dismiss, research, answering brief	2.80 115.00/hr	322.00
03/26/03 Research for answering brief, answering brief	5.80 115.00/hr	667.00
03/27/03 Answering brief, receive and review correspondence and notice, two telephone conferences with federal court clerk's office, letter, telephone conference with J. Kell in Judge Jordan's chambers, two telephone conferences with J. Long	3.10 115.00/hr	356.50
03/28/03 Two telephone conferences with Marsella at G. Prince's office, letters, reschedule hearing on motion, telephone conference with J. Kell at Judge Jordan's chambers, motion, order	2.20 115.00/hr	253.00
For professional services rendered:	<u>43.30</u>	<u>\$4,979.50</u>
Costs Advanced:		
03/05/03 Mileage (36.3 miles @ \$0.36.5 = \$13.25), parking (\$6.00)		19.25
Total costs		<u>\$19.25</u>
Total amount due		<u><u>\$4,998.75</u></u>

REFERENCE: Ogle v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 Telephone conference with G. Prince, response, letter	0.40 115.00/hr	46.00
03/05/03 Conference with G. Prince, receive and review response	0.20 115.00/hr	23.00
03/06/03 Letter to expert	0.40 115.00/hr	46.00
03/17/03 Receive and review correspondence	0.10 115.00/hr	11.50
03/21/03 Receive and review correspondence to ICW	0.30 115.00/hr	34.50
03/25/03 Receive and review notice, telephone conference with G. Prince's office	0.10 115.00/hr	11.50
03/26/03 Receive and review notice of hearing	0.10 115.00/hr	11.50
03/27/03 Letter, receive and review correspondence, receive and review motion, answering brief, letter, review final exhibit list and witness list	2.40 115.00/hr	276.00
03/28/03 Answering brief, file	2.20 115.00/hr	253.00
For professional services rendered:	<u>6.20</u>	<u>\$713.00</u>
Costs Advanced:		
	<u>Price</u>	
03/28/03 Mileage (34.5 miles @ \$0.36.5 per mile = \$12.59)	12.59	12.59
Total costs		<u>\$12.59</u>
Total amount due		<u><u>\$725.59</u></u>

REFERENCE: Oliveira v. Hodson

	<u>Hrs/Rate</u>	<u>Amount</u>
03/13/03 Receive and review order and memorandum, file review, telephone conference with H. Spears, telephone conference with E. Mitchner in Judge Collier's chambers, telephone conference with S. Hodson	0.90 115.00/hr	103.50
03/17/03 Telephone conference with R. Watson	0.10 115.00/hr	11.50
03/20/03 Telephone conference with S. Hendrix at Judge Collier's chambers	0.20 115.00/hr	23.00
For professional services rendered:	<u>1.20</u>	<u>\$138.00</u>

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
03/06/03 Telephone conference with R. Ogle, telephone conference with M. Hodge	0.30 115.00/hr	34.50
03/07/03 Review T.C.A. 12-10-103 and 12-10-109, two telephone conferences with D. Bennett, telephone conference with M. Hodge, memorandum	0.90 115.00/hr	103.50
03/10/03 Memorandum	0.20 115.00/hr	23.00
03/11/03 Telephone conference with M. Hodge, review agenda, preparation for Public Building Authority meeting, Public Building Authority meeting, conference with M. Stuckwish and H. Kidwell	1.70 115.00/hr	195.50
03/13/03 Telephone conference with M. Hodge	0.10 115.00/hr	11.50
03/14/03 Review Joseph construction manager contract, telephone conference with M. Hodge	0.40 115.00/hr	46.00
03/24/03 Review contract documents for Senior Citizens Center, two telephone conferences with M. Hodge, memorandum	1.20 115.00/hr	138.00
03/25/03 Memorandum	0.60 115.00/hr	69.00
For professional services rendered:	<u>5.40</u>	<u>\$621.00</u>

REFERENCE: Purchasing Department

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 Telephone conference with F. Martin	0.10 115.00/hr	11.50
03/05/03 Conference with R. Goddard, telephone conference with F. Martin	0.20 115.00/hr	23.00
03/24/03 Review bid documents and specifications for Juvenile Drug Court, agreement, exhibits, conference with C. Polk	2.50 115.00/hr	287.50
03/25/03 Juvenile Drug Court agreement	0.40 115.00/hr	46.00
For professional services rendered:	<u>3.20</u>	<u>\$368.00</u>

REFERENCE: Sheriff's Department

	<u>Hrs/Rate</u>	<u>Amount</u>
03/01/03 Review and revise mutual aid agreement with NPS, research in register's office	3.60 115.00/hr	414.00
03/04/03 Mutual aid agreement with NPS, letter	1.90 115.00/hr	218.50
03/12/03 Telephone conference with R. Dunn	0.10 115.00/hr	11.50
03/13/03 Letter; telephone conference with J. Long	0.60 115.00/hr	69.00
03/20/03 Telephone conference with R. Mercks, research re distress warrant procedure, telephone conference with M. Davis	0.40 115.00/hr	46.00
03/21/03 Telephone conference with J. Tate at COM re distress warrants	0.20 115.00/hr	23.00
03/24/03 Telephone conference with R. Mercks	0.20 115.00/hr	23.00
03/25/03 Telephone conference with M. O'Bryant, memorandum	0.10 115.00/hr	11.50
For professional services rendered:	<u>7.10</u>	<u>\$816.50</u>

REFERENCE: Sneed v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
03/05/03 Receive and review order of dismissal, memorandum, close file	0.50 115.00/hr	57.50
03/06/03 Memorandum, order	0.20 115.00/hr	23.00
For professional services rendered:	<u>0.70</u>	<u>\$80.50</u>

REFERENCE: Blount v. Walters

	<u>Hrs/Rate</u>	<u>Amount</u>
03/10/03 Three telephone conferences with E. Hartwick at MetLife, tax identification numbers, telephone conference with R. Cross	0.80 115.00/hr	92.00
03/11/03 Conference with deputy clerk, bill of costs, memorandum	0.70 115.00/hr	80.50
03/19/03 Court appearance on Donald Walters case	0.40 115.00/hr	46.00
03/20/03 Receive and review correspondence, releases, drafts, DVC notes, letter	1.00 115.00/hr	115.00
03/27/03 Letter, close file	0.50 115.00/hr	57.50
For professional services rendered:	<u>3.40</u>	<u>\$391.00</u>



Blount County Trustee
Scott Graves

Trustee's Monthly Report
March 2003

Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2003

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	557,581.51
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	291,625.30
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	294.00
PROPERTY TAXES, (1999 YEAR), REAL & PERSONAL PROPERTY.....	+\$	265.00
2002-RTAX 2002-UTTAX 2001-RTAX 2001-PUTAX 2001-RBTAX		
7,077.22 12.00 56,809.01 650.00 2.00		
2000-RTAX 2000-PUTAX 2000-RBTAX 1999-RTAX 1999-PUTAX		
94.00 58.00 204.00 94.00 14.00		
1999-RBTAX 1998-RBTAX 1997-RBTAX		
211.00 184.00 5.00		
INTEREST AND PENALTIES.....	+\$	65,414.23
2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR		
167.00 3,319.00 153.00 61.00		
PICK-UP TAXES.....	+\$	3,700.00
2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR 1998-YEAR		
864.00 1,886.00 1,964.00 1,616.00 941.00		
ROLLBACKS.....	+\$	7,299.00
2002-YEAR 2001-YEAR		
14,501.00 167.00		
REFUNDS.....	-\$	14,668.00
2002-YEAR 2001-YEAR 2000-YEAR		
7.00 7.00 5.00		
DISCOUNTS.....	-\$	19.00
2002-YEAR		
50,140.80		
PUBLIC UTILITY TAXES.....	+\$	50,140.80
TOTAL COLLECTION FOR THE MONTH OF MARCH.....	+\$	961,632.84

DATE 3/31/03

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	7.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	14,501.00 ALL.....	-\$	25,036.00
LESS RELEASES.....-\$	1,669.00 ALL.....	-\$	83,329.84
PLUS ROLLBACKS.....+\$	2,121.00 ALL.....	+\$	21,744.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	61,671.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 38,780,929.16

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2003

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	25,036.00

REGULAR TAXES.....+\$	35,676,614.40		
PICK-UPS.....+\$	30,247.00	DISCOUNTS.....-\$	459,630.94
ROLLBACKS.....+\$	15,026.00	TOTAL.....-\$	35,696,851.40

BALANCE TO COLLECT\$ 2,624,446.82

PERCENT COLLECTED TO DATE.... 93.23

DATE 3/31/03

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2001\$ 37,952,441.00

MTD

LESS DISCOUNTS.....-\$	7.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	167.00 ALL.....-\$		21,410.00
LESS RELEASES.....-\$	1,677.00 ALL.....-\$		241,192.46
PLUS ROLLEBACKS.....+\$	4,468.00 ALL.....+\$		73,897.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		199,079.00

NET AMOUNT TO COLLECT, 2001 TAXES.....\$ 37,962,814.54

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2003

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 21,410.00

REGULAR TAXES.....+\$	36,970,580.55		
PICK-UPS.....+\$	183,853.00	DISCOUNTS.....-\$	402,943.58
ROLLBACKS.....+\$	54,245.00	TOTAL.....-\$	37,187,268.55

BALANCE TO COLLECT\$ 372,602.41

PERCENT COLLECTED TO DATE.... 99.01

DATE 3/31/03

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF MARCH, 2003

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 03-31-03.....	\$ 1,676,631.00
AMOUNT COLLECTED..MTD 50,140.80.....	\$ 1,578,691.10
RELEASES.....	\$ 1,776.00

BALANCE TO COLLECT.....	\$ 96,163.90
PERCENT COLLECTED.....	94.15

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 03-31-03.....	\$ 1,601,732.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,590,429.00
RELEASES.....	\$ 0.00

BALANCE TO COLLECT.....	\$ 11,303.00
PERCENT COLLECTED.....	99.29

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 03-31-03.....	\$ 1,462,583.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,460,672.00
RELEASES.....	\$ 0.00

BALANCE TO COLLECT.....	\$ 1,911.00
PERCENT COLLECTED.....	99.86

**Blount County Trustee
Scott Graves
Trustee's Cash and Investments
April 1, 2003**

<u>BANK</u>	<u>MAIN</u>		<u>TAX PAY</u>		<u>CERTIFICATES</u>				<u>OTHER</u>			
	<u>ACCOUNT</u>	<u>Rate</u>	<u>ACCOUNTS</u>	<u>Rate</u>	<u>OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>INVESTMENTS</u>			
American Fidelity	\$30,719,119.22	1.71%	\$15,227.93	0.93%	\$1,000,000.00	2.75%	5-17-03	*				
					\$1,000,000.00	2.75%	5-17-03		Local Govt. Investment Pool (TN)			
					\$485,402.97	2.75%	5-17-03		\$57,934.76	1.40%		
					\$1,000,000.00	2.75%	5-18-03		LGIP-DOT			
					\$1,000,000.00	2.75%	5-18-03		\$23,757.21			
BB & T			\$10,200.56	0.75%	\$1,000,000.00	2.25%	7-29-03	*	LGIP TOTAL			
					\$1,000,000.00	2.25%	7-29-03		\$81,691.97			
				**	\$350,000.00	2.84%	6-12-03					
Citizens			\$15,220.01	0.50%				*				
AmSouth			\$10,197.98	0.25%				*	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>
1st Tennessee	\$34,636.19	1.72%	\$15,200.01	1.00%				*				
Home Bank			\$10,200.22	1.26%					\$1,586,133			
Home Federal			\$1,008.77	1.26%				*				
Union Planters			\$10,200.62	0.65%				*	BOND TOTAL	\$0.00		
Suntrust			\$15,200.71	0.61%				*				
NBC Bank			\$2,704.04	0.50%					\$1,500,000			
1st Central			\$25,200.68	1.51%				*				
1st National			\$2,700.01	0.33%								
Account Totals	\$30,753,755.41		\$133,261.54		\$6,835,402.97				LGIP + BONDS	\$81,691.97		
GRAND TOTAL												
<u>\$37,804,111.89</u>												

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves

Interest Earned Report
March 2003

Credit Date	Financial Institution	Type of Account	Interest Earned
03/10/03	America Fidelity	CD	\$9,342.22
03/10/03	American Fidelity - Children's Home	CD	\$1,133.69
03/14/03	First National	CD	\$1,460.27
03/17/03	BB & T	CD	\$4,666.14
03/06/03	NBC	Money Market	\$3.94
03/13/03	First Central	Money Market	\$36.25
03/13/03	Home Bank	Money Market	\$17.31
03/13/03	Amsouth	Money Market	\$3.98
03/14/03	CBBC	Money Market	\$19.15
03/14/03	First Tennessee	Money Market	\$66.48
03/14/03	First National	Money Market	\$2.36
03/14/03	Suntrust	Money Market	\$9.80
03/19/03	Union Planters	Money Market	\$14.06
03/19/03	American Fidelity	Money Market	\$27.39
03/21/03	Home Federal	Money Market	\$8.76
03/31/03	NBC	Money Market	\$3.34
03/06/03	American Fidelity	Regular	\$33,020.34
03/17/03	BB & T	Regular	\$15.19
03/10/03	Local Government Investment Pool	Regular	\$87.63
03/13/03	First Tennessee	Regular	\$32.27

TOTAL INTEREST EARNED FOR THE MONTH

\$49,970.57

FISCAL YEAR TO DATE INTEREST EARNED

\$485,109.91

PROGRAM ID: TRT527
 RUN DATE: 04/01/03
 RUN TIME: 08:39:30

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
ALCOA 25 YR CLUB	44120	Lease/Rentals	100.00	1.00
AM FIDELITY	44110	Interest Earned	9,342.22	93.42
AMERICAN FIDELITY	44110	Interest Earned	33,047.73	330.47
AMSOUTH	44110	Interest Earned	3.98	.04
ARTISTIC DANCE UNLIMITED	44120	Lease/Rentals	50.00	.50
B B & T	44110	Interest Earned	4,681.33	46.81
BLDG COMMISSIONER	41520	Building Permits	12,851.62	128.53
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	961,632.84	19,232.51
BLT CO EXTENDED	43581	Community Service Fees - Children	20,600.00	206.00
CBBC	44110	Interest Earned	19.15	.19
CIRCUIT COURT	42810	Fines	10.00	.10
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,470.50	14.70
	40260	Litigation Tax - Special Purpose	92.36	.93
	42140	Drug Control Fines	110.44	1.10
	42160	District Attorney General Fees	259.35	2.59
	42180	DUI EXCESS	105.45	1.05
	42210	Fines	474.52	4.74
	42220	Officers Costs	3,390.85	33.91
	42320	Officers Costs	710.10	7.11
	42810	Fines	6,850.09	68.50
	43990	Other Charges for Services	270.75	2.71
CITY OF MARYVILLE/LIBRARY	44120	Lease/Rentals	4,000.00	40.00
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	27,541.05	275.42
	40250	Litigation Tax - General	2,880.83	28.81
	40260	Litigation Tax - Special Purpose	282.70	2.82
	42120	Officers Costs	157.70	1.58
	42320	Officers Costs	1,623.89	16.24
	42520	Officers Costs	1,164.26	11.64
COCA COLA	43380	Vending Machine Collections	50.51	.51
COUNTY CLERK	40220	Hotel/Motel Tax	41,072.20	410.72
	40250	Litigation Tax - General	1,776.98	17.77
	40260	Litigation Tax - Special Purpose	110.20	1.10
	40270	Business Tax	53,267.47	532.67
	40330	Wholesale Beer Tax	12,546.80	125.47
	41110	Marriage Licenses	437.00	4.38
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	16,414.00	164.14
EXT DAYCARE	43581	Community Service Fees - Children	55,402.55	554.03
FEDERAL SCHOOL	43581	Community Service Fees - Children	3,406.00	34.06
FIRST CENTRAL	44110	Interest Earned	36.25	.36
FIRST NATIONAL	44110	Interest Earned	1,462.63	14.63
FIRST TN	44110	Interest Earned	98.75	.98
FUND 920 PAYROLL CLR	43102	Other Employee Benefit Charges/Contribut	30,697.94	306.99
GEN CO	43990	Other Charges for Services	18.45	.18
GEN DEBT SERVICE FUND 151	44110	Interest Earned	56,388.88	447.33
GENERAL SESSIONS	40250	Litigation Tax - General	35,086.93	350.87
	40260	Litigation Tax - Special Purpose	1,128.12	11.28
	42310	Fines	9,885.70	98.85
	42320	Officers Costs	31,995.94	319.96
	42340	Drug Control Fines	2,547.66	25.48

PROGRAM ID: TRT527
 RUN DATE: 04/01/03
 RUN TIME: 08:39:30

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	4,291.68	42.92
	42360	District Attorney General Fees	1,828.37	18.28
	42380	DUI EXCESS	2,273.44	22.73
	42810	Fines	5,743.70	57.44
	43190	Other General Service Charges	247.00	2.47
HIGH PRAISES BAPT CHURCH	44120	Lease/Rentals	50.00	.50
HOME FED	44110	Interest Earned	8.76	.09
LIBRARY	43350	Copy Fees	734.10	7.34
	43360	Library Fees	9,019.25	90.19
MARYVILLE COLL SERV	43581	Community Service Fees - Children	312.50	3.13
NBC	44110	Interest Earned	7.28	.07
PLANNING DEPT	43990	Other Charges for Services	28.00	.28
PROPERTY ASSESSOR	43350	Copy Fees	235.50	2.36
REG OF DEEDS	43392	Data Processing Fee - Register	5,302.00	53.02
RIVER OAKS COMM CHURCH	44120	Lease/Rentals	300.00	3.00
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	5,147.09	51.47
	43190	Other General Service Charges	492.00	4.92
	43350	Copy Fees	198.00	1.98
STATE OF TN	40210	Local Option Sales Tax	1,931,377.57	19,313.78
	40290	Telecommunications Tax	2,658.83	26.59
	40320	Bank Excise Tax	237,050.48	2,370.50
	46820	Income Tax	84,459.95	844.60
	46850	Mixed Drink Tax	4,408.50	44.08
	46920	Gasoline and Motor Fuel Tax	206,733.46	2,067.33
	46930	Petroleum Special Tax	7,097.60	70.98
STATE OF TN/LGIP	44110	Interest Earned	62.15	.62
SUNTRUST	44110	Interest Earned	9.80	.10
THE CHURCH OF THE COVE	44120	Lease/Rentals	50.00	.50
THE HOME BANK	44110	Interest Earned	17.31	.17
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,729.11	27.29
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNION PLANTERS	44110	Interest Earned	14.06	.14
VOID	44110	Interest Earned	56,388.88-	447.33-
			3,905,166.23	48,667.85
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
MATTHEW SANDERS				20.00
CHECK ORDER				71.80-
CHECK CHARGE AMSOUTH DAVIS CK				6.00-
MILINDA MICHAEL				20.00
CHK ORDER HARTLAND				81.70-
REFUND OCT DISCOUNT-02009609				12.00-

PROGRAM ID: TRT527
RUN DATE: 04/01/03
RUN TIME: 08:39:30

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MARCH 2003

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				58,927.45
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,146,689.48

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			ELECTION COMMISSION FOR A GRANT		02002367
		051500	ELECTION COMMISSION	1,055.63+	
		469800	OTHER STATE GRANTS	1,055.63+	
101			NEW POSITION OF COMMISSION SECRETARY		02003562
		051100	COUNTY COMMISSION	43,402.00+	
		499998	FUND BALANCE	43,402.00+	
101			GIS MAPPING SYSTEM		02003944
		091190	OTHER GENERAL GOVERNMENT PROJECTS	45,000.00+	
		499998	FUND BALANCE	45,000.00+	
101			FIRE ALARM REPAIRS		02003946
		091190	OTHER GENERAL GOVERNMENT PROJECTS	2,679.18+	
		499998	FUND BALANCE	2,679.18+	
101			RECEIPT OF HIGHWAY GRANT		02004405
		054112	HWY SAFETY GRANT-SHERIFF	260,793.00+	
		462902	HIGHWAY SAFETY GRANT	211,516.00+	
		499998	FUND BALANCE	49,277.00+	
101			NEW PHONE SYSTEM AT VISITORS CENTER		02004406
		058190	VISITORS' CENTER	17,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	17,000.00+	
101			ADVERTISING IN AIRPORT GRANT		02004407
		058110	TOURISM	10,000.00+	
		461901	TOURISM GRANT	10,000.00+	
101			APP FUNDS DUE TO ARCHIVES MAT. GRANT		02005048
		051910	RECORDS MANAGEMENT	1,200.00+	
		469819	ARCHIVES MATERIALS GRANT	1,200.00+	
101			TO APP FUNDS TO 399 FOR CLEANUP		02005051
		051730	BUILDING COMMISSIONER	10,000.00+	
		415201	CLEAN-UP FEES	10,000.00+	
101			APP FUNDS FOR LIBRARY OPERAT. EXP		02005053
		059100	OPERATING TRANSFERS-LIBRARY	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
101			COMPLETION OF EVERETT WALK/PAV/MONUM		02005623
		099100	OPERATING TRANSFERS	37,195.91+	
		499998	FUND BALANCE	37,195.91+	
101			LOCAL LAW ENFORCEMENT GRANT		02006538
		054112	HWY SAFETY GRANT-SHERIFF	49,798.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		462902	HIGHWAY SAFETY GRANT	49,798.00+	
101			CORRECT ENTRY		02009152
		091190	OTHER GENERAL GOVERNMENT PROJECTS	28,747.00+	
		499998	FUND BALANCE	28,747.00+	
101			FUNDS TO BALANCE THE MEDICAL ACCT		02009287
		054210	JAIL	110,000.00+	
		499998	FUND BALANCE	110,000.00+	
101			JAIL MEDICAL ACCOUNT INCREASE		02009289
		054210	JAIL	17,711.56+	
		499998	FUND BALANCE	17,711.56+	
101			COST OF LABCORP DNA TESTING ON MURDE		02009908
		054110	SHERIFFS DEPARTMENT	9,000.00+	
		499998	FUND BALANCE	9,000.00+	
101			RECEIPT OF JUVENILE ACCTABLITY INCEN		02009909
		053502	JUVENILE ACCOUNTABILITY INCENTIVE BL	43,297.00+	
		475900	BYRNE GRANT 98-99	38,967.00+	
		481300	CONTRIBUTIONS	1,435.00+	
		499998	FUND BALANCE	2,895.00+	
101			INDUSTRIAL DEVELOPMENT BOARD DUE TO		02009910
		058120	INDUSTRIAL DEVELOPMENT	16,982.00+	
		499998	FUND BALANCE	16,982.00+	
101			RECEIPT OF A HIGHWAY SAFETY GRANT		02009913
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		462902	HIGHWAY SAFETY GRANT	10,000.00+	
101			RECEIPT OF A LOCAL LAW ENFORCEMENT L		02009914
		054112	HWY SAFETY GRANT-SHERIFF	110,207.00+	
		462902	HIGHWAY SAFETY GRANT	110,207.00+	
101			COST OF MARYVILLE & ALCOA CITY ELECT		02009915
		051500	ELECTION COMMISSION	24,810.00+	
		481402	CITY ELECTION REFUND	24,810.00+	
101			COVER COST OF STATE GENERAL ELECTION		02009916
		051500	ELECTION COMMISSION	37,894.00+	
		499998	FUND BALANCE	37,894.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	936,772.28+	
101			REVENUE TOTAL	936,772.28+	
115			TO AMMEND DUE TO SHORTFALL		02005054

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449919	MEETING ROOM RENTAL	25,000.00-	
		498002	OPERATING TRANSFERS-BLOUNT COUNTY	50,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	0.00+	
115			REVENUE TOTAL	0.00+	
122			TO PURCHASE 10 ACRES OF LAND		02005050
		054110	SHERIFFS DEPARTMENT	64,000.00+	
		489990	OTHER REVENUE	64,000.00+	
122			COVER TARGET SYSTEM		02009918
		054110	SHERIFFS DEPARTMENT	42,495.00+	
		499998	FUND BALANCE	42,495.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	106,495.00+	
122			REVENUE TOTAL	106,495.00+	
131			PRINCIPAL & INTEREST ON NOTE PREVIUO		02000475
		081100	GENERAL GOVERNMENT DEBT SV	59,789.00+	
		499998	FUND BALANCE	59,789.00+	
131			REFINANCE 1999 \$422000 CAPITAL OUTLA		02007735
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FOR REFINANCING A 1999 CAPITAL OUTLA		02009906
		068000	CAPITAL OUTLAY	205,801.50+	
		495001	LOAN PROCEEDS	205,801.50+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	471,392.00+	
131			REVENUE TOTAL	471,392.00+	
141			ADJUST ADULT ED FED THRO STATE GRANT		02009907
		071600	ADULT EDUCATION PROGRAM	26,571.00+	
		071601	ADULT & COMMUNITY ED SERVICES	168.00+	
		072260	ADULT PROGRAM	8,935.00+	
		402100	LOCAL OPTION SALES TAX	19,576.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	4,090.00+	
		465909	OTHER STATE FUNDS-ABE	1,368.00+	
		468500	MIXED DRINK TAX	5,000.00+	
		469806	ABE GRANT	168.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,472.00+	
141			ADJUST GRANT BUDGET TO THE FINAL BUD		02009911
		072290	NO COST CENTER ASSIGNMENT	6,390.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	8,786.00-	
		469809	SAFE SCHOOLS ACT GRANT	15,176.00+	
141			INC INSTRUCTIONAL SUPPLIES BUDGET		02009917
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
141	00001		EXPENSES RELATED TO MOLD		02004410
		072620	MAINTENANCE OF PLANT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	143,064.00+	
141			REVENUE TOTAL	143,064.00+	
142	10201		MOVE 10201 BUDGET TO 10221 CARRYOVER		02008820
		071100	REGULAR EDUCATION PROGRAM	48,904.44-	
		072130	OTHER STUDENT SUPPORT	6,104.21-	
		072210	REGULAR INSTRUCTION PROGRAM	4,080.11-	
		471410	ECIA-CHAPTER I	59,088.76-	
142	10221		UNPROGRAMMED FUNDS FROM PROJ 10201		02008819
		071100	REGULAR EDUCATION PROGRAM	3,183.00+	
		471410	ECIA-CHAPTER I	3,183.00+	
142	10221		RECON ROLL OVER BALANCES W/PRJ 10221		02008821
		071100	REGULAR EDUCATION PROGRAM	59,088.76+	
		471410	ECIA-CHAPTER I	59,088.76+	
142	10301		TO RECONCILE DIFFERENCES		02003506
		071100	REGULAR EDUCATION PROGRAM	14,229.30+	
		072210	REGULAR INSTRUCTION PROGRAM	24,383.30-	
		471410	ECIA-CHAPTER I	10,154.00-	
142	10301		TO RECONCILE TITLE I 2003.01 PROJ		02004394
		071100	REGULAR EDUCATION PROGRAM	0.22-	
		072210	REGULAR INSTRUCTION PROGRAM	0.78-	
		471410	ECIA-CHAPTER I	1.00-	
142	11103		ADJUST MC FAMILIES GRANT ON APP BUDG		02004425
		071100	REGULAR EDUCATION PROGRAM	10,000.00-	
		475900	OTHER FEDERAL-STATE	10,000.00-	
142	12103		ADJ BUDGET FOR COURT GRANT		02003368
		071100	REGULAR EDUCATION PROGRAM	18,443.00-	
		475900	OTHER FEDERAL-STATE	18,443.00-	
142	20301		CREATE NEW BUDGET FOR 02-03 TITLE V		02009878
		071100	REGULAR EDUCATION PROGRAM	1,629.09+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	425.91+	
		471420	TITLE VI	2,055.00+	
142	20302		BUDGET FOR TITLE VI CLASS APPROVED		02003856
		071100	REGULAR EDUCATION PROGRAM	258,727.00-	
		072210	REGULAR INSTRUCTION PROGRAM	12,284.00-	
		471420	ECIA-CHAPTER II	271,011.00-	
142	30301		CORRECT BEGINNING BALANCES FOR IDEA		02002921
		071200	SPECIAL EDUCATION PROGRAM	158,406.00+	
		072220	SPECIAL EDUCATION PROGRAM	95,838.00+	
		072710	TRANSPORTATION	2,467.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	256,711.00+	
142	30301		ADD SLIVER GRANT FUNDS FOR 2002-03		02006098
		071200	SPECIAL EDUCATION PROGRAM	43,272.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	43,272.00+	
142	40301		NEW BUDGET FOR 02-03 FOR IDEA PRE-SC		02002922
		071200	SPECIAL EDUCATION PROGRAM	2,025.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	2,025.00+	
142	40301		ADDITIONAL FUNDS RECEIVED 02-03		02004553
		071200	SPECIAL EDUCATION PROGRAM	17,654.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	17,654.00+	
142	50301		NEW BUDGET FOR 02-03 FOR SAFE & DRUG		02002924
		072130	OTHER STUDENT SUPPORT	13,901.00+	
		475900	OTHER FEDERAL-STATE	13,901.00+	
142	50311		EST BUDGET FOR DARE GRANT TO BE USED		02003369
		072130	OTHER STUDENT SUPPORT	5,000.00+	
		475907	OTHER FED THROUGH STATE-DARE GRANT	5,000.00+	
142	60301		INC & DECR EDUCATION EDGE FED GRANT		02001487
		071410	EDUCATION EDGE	7,718.00-	
		471440	EDUCATION EDGE	7,718.00-	
142	60301		ADJUST CAR PERKINS GRANT ON APP BUDG		02004509
		071300	VOCATIONAL EDUCATION PROGRAM	9,147.00+	
		072230	VOCATIONAL EDUCATION	5,071.00+	
		471310	BASIC VOCATIONAL	14,218.00+	
142	70301		ADDITIONAL FUNDS RECEIVEDFOR TITLEII		02003878
		071100	REGULAR EDUCATION PROGRAM	374,443.00+	
		072210	REGULAR INSTRUCTION PROGRAM	11,049.00+	
		471420	FEDERAL FUNDS STATE	385,492.00+	
142	70311		TO ESTABLISH BUDGET FOR TITLE II		02005004
		072810	CENTRAL AND OTHER	33,563.00+	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II, PART D	33,563.00+	
142	80301		ADJUST VOC TRAN GRANT FOR NEW YR		02004429
		071300	VOCATIONAL EDUCATION PROGRAM	3,978.00+	
		475906	VOCATIONAL TRANSITION GRANT	2,879.00-	
		499998	FUND BALANCE	6,857.00+	
142	90301		ADJ THE 21ST CCLC GRANT		02007558
		071100	REGULAR EDUCATION PROGRAM	25,320.00+	
		475900	OTHER FEDERAL-STATE	25,320.00+	
142	91301		EST BUDGET FOR REA GRANT		02002318
		071501	REA GRANT	44,370.00+	
		071502	REA GRANT	37,140.00+	
		071503	REA GRANT	12,490.00+	
		071504	REA GRANT	6,624.00+	
		071505	REA GRANT	38,000.00+	
		071506	REA GRANT	14,955.00+	
		071507	REA GRANT	4,660.00+	
		071508	REA GRANT	782.00+	
		071509	REA GRANT	7,755.00+	
		071510	REA GRANT	7,736.00+	
		071511	REA GRANT	6,200.00+	
		071512	REA GRANT	500.00+	
		071513	REA GRANT	10,250.00+	
		071514	REA GRANT	21,520.00+	
		475900	OTHER FEDERAL-STATE	212,982.00+	
142	91301		ADJ BUDGET TO APPROV. SPENDING BYGRA		02006069
		071502	REA GRANT	4,100.00+	
		071503	REA GRANT	3,435.00+	
		071505	REA GRANT	15,840.00-	
		071510	REA GRANT	4,539.00+	
		071511	REA GRANT	560.00+	
		475900	OTHER FEDERAL-STATE	3,206.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	698,821.00+	
142			REVENUE TOTAL	698,821.00+	
143			ADJUST BUDGETING AMOUNTS		02004409
		073100	FOOD SERVICE	46,170.00-	
		498001	FUND BALANCE	46,170.00-	
143			BREAKFAST IN THE CLASSROOM GRANTS		02005049
		073100	FOOD SERVICE	2,000.00+	
		445700	CONTRIBUTIONS & GIFTS	2,000.00+	
143			FUND TOTALS		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146			TO ADJUST BUDGET AMOUNTS		02004408
		073300	COMMUNITY SERVICES	14,755.00-	
		499998	COMMUNITY SERVICE FEES	14,755.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	14,755.00-	
146			REVENUE TOTAL	14,755.00-	
189	01023		TO PAY COUNTY'S PORTION OF SENIOR CI		02002368
		091110	GENERAL CAPITAL PROJECTS	780,000.00+	
		495001	BOND PROCEEDS	780,000.00+	
189	02033		BUDGET INCREASE CAP COSTS/MOLD		02003855
		076000	CAPITAL OUTLAY	1,070,500.00+	
		495000	OTHER LOAN AGREEMENTS	1,070,500.00+	
189	02033		APP FUNDS TO COVER COSTS OF MOLD		02005052
		076000	CAPITAL OUTLAY	1,300,000.00+	
		495000	OTHER LOAN AGREEMENTS	1,300,000.00+	
189	02033		COVER COST OF PBA PHASE 1 OPERATION		02009912
		091300	EDUCATION CAPITAL PROJECTS	245,100.00+	
		495000	OTHER LOAN AGREEMENTS	245,100.00+	
189	09707		RE-ESTABLISH BUDGET 4 REMAINING PART		02005622
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	80,845.25+	
		469800	OTHER STATE GRANTS	43,649.34+	
		498000	OPERATING TRANSFERS	37,195.91+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,476,445.25+	
189			REVENUE TOTAL	3,476,445.25+	
304			TO PURCHASE TABLE FOR PRINTER		02002120
		053600	DISTRICT ATTORNEY GENERAL	2,000.00+	
		423600	DISTRICT ATTY GENERAL FEES	2,000.00+	
304			FUNDS FOR COMPUTER EQUIPMENT		02009135
		053600	DISTRICT ATTORNEY GENERAL	20,000.00+	
		499980	FUND BALANCE	20,000.00+	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	22,000.00+	
304			REVENUE TOTAL	22,000.00+	
307			VEHICLE REPLACEMENT		02005943
		054150	DRUG ENFORCEMENT	25,979.00+	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	25,979.00+	
307	00301		ESTIMATED EXPENSES FOR FURNITURE		02003961
		054150	DRUG ENFORCEMENT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
307	00301		INCREASE IN COST OF EVIDENCE VAULT		02008772
		054150	DRUG ENFORCEMENT	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	55,979.00+	
307			REVENUE TOTAL	55,979.00+	

REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01

02010355

POSTED

Fund Number 101

Cost Center Number 051500

Fund Name Don County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-355	Travel	1000
355	"	400
356	Tuition	500
356	"	350
Total Transferred to:		2200

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-351	Rentals	1000
399	Other Contracted Services	400
380	Dues & Memberships	500
332	Legal Notices	350
Total Transferred from:		2200

Reason for Transfer Request:
Room Reservations & Registration Fees for Annual Election Seminar for Employees & Election Commission on June 8, 2003.

Note:
 Total transferred to must agree with total transferred from.

Becky Brankshaw 3-31-03
 Signature of Department Head Date

[Signature] 3-31-03
 Signature of County Executive Date

02010354

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

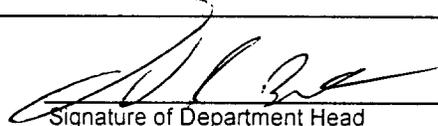
Fund Number 101 Cost Center Number 58900
Fund Name General Cost Center Name General Cont

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500331-0	Legal fees	8,508. ⁰⁰
Total Transferred to:		8,508. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500332-0	Legal Justice	8,508. ⁰⁰
Total Transferred from:		8,508. ⁰⁰

Reason for Transfer Request:
To place monies needed for legal bill in necessary account

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head 3/31/03
Date


Signature of County Executive 3-31-03
Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002-2003~~
2002-2003

POSTED

IE Number 02010330
Date Posted 3-27-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500799	OTHER CAPITAL OUTLAY	1442
Total Transferred to:		1442

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPR SRVICES	750.00
500349	PRINTING & BOOKS	692.00
Total Transferred from:		1442

Reason for Transfer Request FIBER LX-66 CONNECTORS FOR HIGHWAY DEPARTMENT

John Herion
Signature of Department Head
Billy Woody
Signature of County Executive

3-26-03
Date
3-27-03
Date

NOTE: Total transferred to must agree with total transferred from.

02010313 3c

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 52300 - 52310

Fund Name General Government

Cost Center Name Property Assessors Office - Reappraisal/Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500103-0	Assistants	\$ 2,000.00
Total Transferred to:		\$ 2,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310500103-0	Assistants	\$ 2,000.00
Total Transferred from:		\$ 2,000.00

Reason for Transfer Request:

To restructure office and employee salaries.

Note:
Total transferred to
must agree with total
transferred from.

Mike Martin Signature of Department Head 2/22/03 Date

Blodgett Signature of County Executive 3-26-03 Date

Approved
 Disapproved
 Pending
 Rejected
 Deleted

Date 3-3-03 3 Yes 0 No 0 Pass 2 Absent

Commission approved 3/20/03 JB

02016311

Blount County, Tennessee
Reuest for Budget Transfer
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051300

Fund Name General Fund Cost Center Name County Executive

Transfer
To:

Account Number	Account Name	Amount
101-051300-500599-0	Other Charges	700.00
Total Transferred To:		700.00

Transfer
From:

Account Number	Account Name	Amount
101-051300-500399-0	Printing, Stationery & Forms	700.00
Total Transferred From:		700.00

Reason for Transfer Request:
To cover cost of Budget Ret, Intergovernmental
Breakfast & supplies for mtg.

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head _____ Date _____
R. W. [Signature] 3-25-03
 Signature of County Executive _____ Date _____

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003**

02010239

FILED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

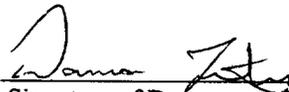
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	\$1,054.36
	Total Transferred to:	\$1,054.36

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equip	\$1,054.36
	Total Transferred from:	\$1,054.36

Reason for Transfer Request: Sewer trash pump and hoses for Justice Center


Signature of Department Head

20 Mar '03
Date


Signature of County Executive

3-21-03
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02010238

10010

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-337	Maint. Office Equipment	149 ⁰⁰
Total Transferred to:		149 ⁰⁰

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	149 ⁰⁰
Total Transferred from:		149 ⁰⁰

Reason for Transfer Request:
To pay for maintenance on time clock.

Note:
 Total transferred to
 must agree with total
 transferred from.

Judy Shackney 3/20/03
 Signature of Department Head Date

Brendy Woody 3/21/02
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

02009927

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communications	135.00
Total Transferred to:		135.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
337	Main. + Repair Services	135.00
Total Transferred from:		135.00

Reason for Transfer Request:

Current cell phone broke will cost more to repair than replace.

Note:
Total transferred to
must agree with total
transferred from.

[Signature]
Signature of Department Head

3-19-03
Date

Beverly Woody
Signature of County Executive

3-19-03
Date

02009926
POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 051100
Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500719	OFFICE EQUIPMENT	\$ 400.00
101-051100-500499	OTHER SUPPLIES+MATERIALS	450.00
Total Transferred to:		\$ 850.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500411	DATA PROCESSING SUPPLIES	\$ 300.00
101-051100-500414	DUPLICATING SUPPLIES	100.00
101-051100-500355	TRAVEL	450.00
Total Transferred from:		\$ 850.00

Reason for Transfer Request:
FUNDS NEEDED FOR FAX MACHINE AND SUPPLIES FOR
MEETING WITH CIAS

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 3-18-03
Signature of Department Head Date

[Signature] 3-19-03
Signature of County Executive Date

02009921

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

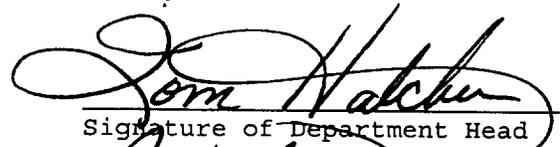
Transfer
to:

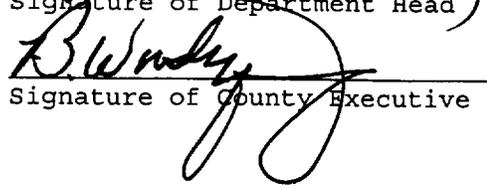
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$750.00
Total Transferred to:		\$750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$750.00
Total Transferred from:		\$750.00

Reason for Transfer Request To cover shortage in account.


 Signature of Department Head


 Signature of County Executive

March 18, 2003
Date

3/19/03
Date

NOTE: Total Transferred
must agree with total
transferred from.

02009895

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

2003

FUND NO. 101 COST CENTER NO. 053100
FUND NAME General County COST CENTER NAME Circuit Court

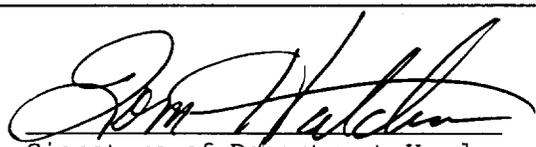
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500307	Communication	8.00
Total Transferred to:		8.00

Transfer from:

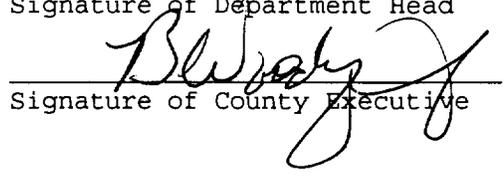
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500499	Other Supplies	8.00
Total Transferred from:		8.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

March 11, 2003
Date

NOTE: Total Transferred to must agree with total transferred from.


Signature of County Executive

3/13/03
Date

02009743

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

Fund Number 101

Cost Center Number 53420

Fund Name Gen Government

Cost Center Name Clerk + Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500349	Printing, Sta + Forms	600.00
Total Transferred to:		600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other Court Services	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

To supplement Printing for purchase of file casebinders & envelopes

Note:
Total transferred to
must agree with total
transferred from.

James A. Carroll 2/27/03
Signature of Department Head Date

Beryl M. Kelly 3-10-03
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-03

02009303

Fund Number 101
 Fund Name General Co

Cost Center Number 052500
 Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500457	Periodicals	122.00
Total transferred to:		122.00

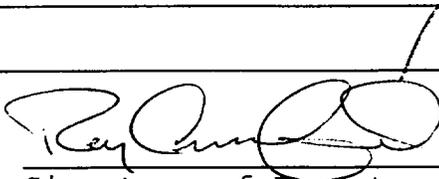
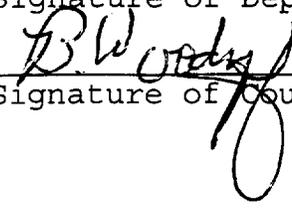
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	122.00
Total transferred from:		122.00

Reason For Transfer Request:

NADA Looked

Note:
 Total transferred to
 must agree with total
 transferred from.

 3-5-03
 Signature of Department Head Date
 3/5/03
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72320
 Fund Name GPSF Cost Center Name Office of the Director of Schools

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500307	Communication	3,139.00
141-072320-500320	Dues & Memberships	152.00
141-072320-500348	Postal Charges	2,000.00
Total Transferred to:		5,291.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500435	Office Supplies	1,500.00
141-072320-500599	Other Charges	3,000.00
141-072320-500701	Administration Equipment	791.00
Total Transferred from:		5,291.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for PBX maintenance contract (communication); increase in TOSS annual dues; and higher than expected postage costs.

Tracy Logan

3-23-03

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

Buffy A. [Signature] *4-4-03*

"Approved By The Board Of Education"

4-3-03

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72120
 Fund Name GPSF Cost Center Name Health Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500413	Drugs & Medical Supplies	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500355	Travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Transfer funds to purchase additional supplies for school nurses.

Troy Logan

3-23-03

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Billy Woody

4-4-03

Signature of County Executive

Date

"Approved By The Board Of Education" 4-3-03

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 71100
 Fund Name GPSF Cost Center Name Regular Instruction Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500311	Contracts with Other Schools	25,000.00
Total Transferred to:		25,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500336	Maint & Repair - Equipment	2,000.00
141-071100-500349	Printing	2,000.00
141-071100-500429	Instructional Supplies	1,000.00
141-071100-500711	Furniture & Fixtures	5,000.00
141-071100-500722	Regular Instruction Equipment	15,000.00
Total Transferred from:		25,000.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for ESL contract with Maryville College.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 3-23-03
ami [unclear] 3-24-03
 Signature of Department Head Date

Brenda [unclear] 4-4-03
 Signature of County Executive Date

"Approved By The Board Of Education" 4-3-03

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72310
 Fund Name GPSF Cost Center Name Board of Education Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500399	Other Contracted Services	5,000.00
141-072310-500506	Liability Insurance	356.00
Total Transferred to:		5,356.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	5,356.00
Total Transferred from:		5,356.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for uncollected employee fingerprint fees and liability insurance for nurses.

Tracy Logan 3-23-03
ami Hand 3-24-03
 Signature of Department Head Date

Note:
Total transferred to
must agree with total
transferred from.

Brenda D. Wooten 4-4-03
 Signature of County Executive Date

"Approved By The Board Of Education"

4-3-03

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Accounting & Budgeting	BB&T	367217	83900,	3/7/2003	1192.50	1020755	101
Accounting & Budgeting	BB&T	367220	2204,2209	3/7/2003	194.57	1020755	101
Accounting & Budgeting	BB&T	367225	163231/1	3/7/2003	89.50	1020755	101
Accounting & Budgeting	DAVE BENNETT	367353	3/10-13/03	3/7/2003	104.00	1020673	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	367484	MARCH	3/10/2003	15.00	1018535	101
Accounting & Budgeting	DANA LAMSON	367734	3/10-12/03	3/14/2003	65.31	1021060	101
Accounting & Budgeting	HOME BANK	367919	42294100175	3/21/2003	358.50	1021352	101
Accounting & Budgeting	SUSAN A. GENNOE	368021	3/17/03	3/21/2003	14.56	1021390	101
Accounting & Budgeting	SHERRY R. SHEFFEY	368022	3/16/03	3/21/2003	15.08	1021384	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	368295	3/26/03	3/27/2003	10.00	1021771	101
Accounting & Budgeting	MELISSA BAKER	368321	3/24/03	3/27/2003	8.00	1021727	101
Building Commissioner	ROGER FIELDS	367089	1/03-2/03	3/7/2003	121.10	1020725	101
Building Commissioner	ROGER FIELDS	368555	3/27/03	3/27/2003	130.07	1021746	101
Central Cafeteria	VICKY MCMURRAY	367255	2/28/03	3/7/2003	26.62	4302093	143
Central Cafeteria	JUDY DIXON	367252	2/28/03	3/7/2003	37.64	4302092	143
Central Cafeteria	FREDDY ROBERTS	367253	2/26/03	3/7/2003	19.52	4302092	143
Central Cafeteria	LOUELLA WEBB	367254	2/28/03	3/7/2003	51.41	4302093	143
Central Cafeteria	TERESA A GENTRY	367563	2/28/03	3/14/2003	84.24	4302128	143
Circuit Court Clerk	THOMAS HATCHER	367085	2/26-27/03	3/7/2003	45.00	1020739	101
Circuit Court Clerk	THOMAS HATCHER	367348	3/04/03	3/7/2003	43.50	1020739	101
Circuit Court Clerk	BB&T	367219	2316,	3/7/2003	122.61	1020755	101
Circuit Court Clerk	BB&T	367224	262453,	3/7/2003	236.70	1020755	101
Circuit Court Clerk	BETTY L. MCKENZIE	367346	03/05/03	3/7/2003	11.60	1020646	101
Circuit Court Clerk	THOMAS HATCHER	367737	3/10-12/03	3/14/2003	95.50	1021134	101
Circuit Court Clerk	DIANNE KELSO	367736	3/12/03	3/14/2003	11.60	1021062	101
Circuit Court Clerk	EAST TN STATE COURT CLERK'S ASSOC.	367527	DAVIS-MCDANIEL	3/14/2003	24.00	1021065	101
Circuit Court Clerk	MICHAEL S. FOX	367738	3/10-12/03	3/14/2003	75.00	1021100	101
Circuit Court Clerk	READ HOUSE HOTEL	367720	301413	3/14/2003	75.14	1021111	101
Circuit Court Clerk	AMY A MCDANIEL	368002	3/14-15/03	3/21/2003	74.20	1021314	101
Circuit Court Clerk	BARBARA DAVIS	368068	3/14-15/03	3/21/2003	29.00	1021318	101
Circuit Court Clerk	THOMAS HATCHER	368489	3/20-21/03	3/27/2003	45.00	1018543	101
Circuit Court Clerk	DIANNE KELSO	368483	3/24/03	3/27/2003	8.00	1021707	101
Circuit Court Clerk	LISA BRYANT	368484	3/24/03	3/27/2003	24.60	1021723	101
Circuit Court Clerk	BETTY L. MCKENZIE	368501	3/24/03	3/27/2003	23.80	1021687	101
Circuit Court Clerk	TERI TRAVIS	368291	3/24/03	3/27/2003	23.80	1021763	101
Circuit Court Clerk	BARBARA DAVIS	368491	3/24/03	3/27/2003	23.80	1021685	101
County Commission	KEITH W BROCK	367803	3/11-12/03	3/14/2003	162.84	1021087	101
County Commission	BOB ARWOOD	367719	3/11-12/03	3/14/2003	161.00	1021041	101
County Commission	WAYNE ROBBY KIRKLAND	367954	3/11-12/03	3/21/2003	153.00	1021400	101
County Commission	DENNIS CARDIN	367938	3/11-12/03	3/21/2003	161.00	1021342	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
County Commission	STEVE HARGIS	368282	3/11-12/03	3/27/2003	153.00	1021755	101
County Commission	GARY FARMER	368281	3/11-12/03	3/27/2003	153.00	1021715	101
County Executive	BB&T	367218	FTBFIG,	3/7/2003	592.50	1020755	101
County Executive	BB&T	367226	435600	3/7/2003	10.01	1020755	101
County Executive	BB&T	367227	264324	3/7/2003	90.80	1020755	101
County Executive	BEVERLEY WOODRUFF	367810	3/10-12/03	3/14/2003	75.00	1021037	101
County Trustee	SCOTT GRAVES	367939	3/10-12/03	3/21/2003	22.00	1021382	101
County Trustee	MONICA POTTER	368546	3/24/03	3/27/2003	8.00	1021733	101
County Trustee	DIANNE HITCH	368545	3/24/03	3/27/2003	8.00	1021706	101
County Trustee	SUE MAGARGLE	368547	3/24/03	3/27/2003	23.15	1021758	101
District Atty General	ROBERT L. HEADRICK	367537	2/23-28/03	3/14/2003	118.50	3002129	304
Drug Court	WORLD TRAVEL SERVICE	367809	30611	3/14/2003	3183.00	2802116	128
Drug Enforcement	BB&T	367221	69765-2MB	3/7/2003	71.95	3002095	307
Emergency Management	MIKE ROBERTS	368088	3/3-6/03	3/27/2003	43.78	1021731	101
Ext Day Care Program	ALISA MOORE	367266	2/28/03	3/7/2003	57.24	4602094	146
Ext Day Care Program	KATHY SMITH	368299	2/20/03	3/27/2003	55.13	4602190	146
Ext Day Care Program	KATHY SMITH	368300	1/31/03	3/27/2003	65.82	4602190	146
Federal Projects	KATHY SMITH	367279	2/27-3/2/03	3/7/2003	179.92	4202089	142
Federal Projects	ALICIA WALLACE-LAIL	367076	2/10-11/03	3/7/2003	147.24	4202088	142
Federal Projects	SANDRA BELL	367075	2/10-11/03	3/7/2003	116.48	4202091	142
Federal Projects	SANDRA BELL	367093	2/18/03	3/7/2003	127.20	4202091	142
Federal Projects	HEIDI WHITEHOUSE	367265	2/20/03	3/7/2003	16.47	4202089	142
Federal Projects	EDITH PACK	367538	2/28/03	3/14/2003	93.39	4202125	142
Federal Projects	JERRY BAILEY	367830	3/4-9/03	3/21/2003	278.69	4202151	142
Federal Projects	CAROL MASSARO	367837	3/4-9/03	3/21/2003	190.50	4202150	142
Federal Projects	FRED GOINS	367833	3/4-9/03	3/21/2003	278.69	4202150	142
Federal Projects	WILBUR CLINTON HUFFMAN	141936	3/4/03	3/21/2003	150.00	4202153	142
Federal Projects	PATRICIA C BRADLEY	367831	3/4-9/03	3/21/2003	126.66	4202152	142
Federal Projects	APRIL STADEL	367989	2/27/03	3/21/2003	31.86	4202149	142
Federal Projects	GREG ENGLAND	367835	3/4-9/03	3/21/2003	190.50	4202150	142
Federal Projects	ANITA VANANDA	367836	3/4-9/03	3/21/2003	190.50	4202149	142
Federal Projects	GAYLE STACHEL	367834	3/4-9/03	3/21/2003	190.50	4202150	142
Federal Projects	SONYA FREEMAN	367832	3/4-9/03	3/21/2003	190.50	4202152	142
Field Line Inspection	GARY FERGUSON	367169	FEB.03	3/7/2003	350.18	1020685	101
Field Line Inspection	GREGORY A. MOYERS	367170	FEB.03	3/7/2003	282.90	1020686	101
Field Line Inspection	GUY WALKER	367167	FEB.03	3/7/2003	276.35	1020687	101
Field Line Inspection	J MICHAEL DOSSETT	367168	FEB.03	3/7/2003	201.13	1020692	101
General Sessions Court	HUGH E DELOZIER JR	367501	2/24-26/03	3/14/2003	197.21	1021079	101
Human Resources	JODIE KING	367808	3/10-12/03	3/14/2003	75.00	1021085	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	367503	52600	3/14/2003	15.16	1021038	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Inspection & Regulation	JERRY MCBATH	367292	FEB.03	3/7/2003	62.91	1020696	101
Inspection & Regulation	DEBRA CLAXTON	367291	2/13,19/03	3/7/2003	17.28	1020678	101
Inspection & Regulation	ANITA BOLINGER	367296	2/14-28/03	3/7/2003	113.40	1020641	101
Insurance/Risk Managemen	CYNTHIA C MARROW	367917	2/28/03	3/21/2003	149.73	1021340	101
Jail	DAVID WHEELER	367257	2/25/03	3/7/2003	14.00	1020677	101
Jail	DAVID CHRISTOPHER	367259	2/28/03	3/7/2003	28.00	1020674	101
Jail	REGINALD LAWRENCE	367289	2/28/03	3/7/2003	28.00	1020722	101
Jail	RODNEY MYERS	367258	2/28/03	3/7/2003	28.00	1020724	101
Jail	NASHVILLE AIRPORT MARRIOTT	367512	82615969	3/14/2003	147.00	1021103	101
Jail	TONY RAYBURN	367999	4/26-5/01/03	3/21/2003	188.80	1021396	101
Jail	HOME BANK	367920	42294100167	3/21/2003	393.17	1021353	101
Jail	STEVEN R MCCAMMON	368001	4/26-5/1/03	3/21/2003	188.80	1021388	101
Jail	RODNEY MYERS	368000	4/26-5/1/03	3/21/2003	188.80	1021380	101
Jail	CASEY BORING	367998	4/26-5/01/03	3/21/2003	188.80	1021329	101
Jail	COUNTRY INN & SUITES	367997	12185-86	3/21/2003	566.50	1021336	101
Jail	SCOTT CARPENTER	368296	3/20-21/03	3/27/2003	57.00	1021749	101
Jail	RONALD DUNN SR.	368298	3/20-21/03	3/27/2003	57.00	1021747	101
Juvenile Court	STOKELY HOSPITALITY PROPERTIES, INC	367090	3/20-21/03	3/7/2003	240.00	1020733	101
Juvenile Court	STOKELY HOSPITALITY PROPERTIES, INC	367216	3/20-21/03	3/7/2003	60.00	1020733	101
Juvenile Court	WILLIAM TERRY DENTON	367091	2/23-26/03	3/7/2003	105.00	1020752	101
Juvenile Court	SCOTT HELTON	367336	2/26/03	3/7/2003	11.60	1020727	101
Juvenile Court	SCOTT HELTON	367337	2/19/03	3/7/2003	19.60	1020727	101
Juvenile Court	SCOTT HELTON	367338	2/12/03	3/7/2003	11.60	1020727	101
Juvenile Court	SCOTT HELTON	367358	03/05/03	3/7/2003	10.80	1020727	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	367173	FEB.03	3/7/2003	25.11	1020671	101
Juvenile Court	AMANDA G. MAY	367097	FEB.03	3/7/2003	48.06	1020638	101
Juvenile Court	SCOTT HELTON	367735	3/10-12/03	3/14/2003	191.58	1021120	101
Juvenile Court	WILLIAM E SIMCOX	368487	3/20-21/03	3/27/2003	63.00	1021774	101
Juvenile Court	SCOTT HELTON	368290	3/19-21/03	3/27/2003	88.30	1021750	101
Juvenile Court	STEVEN HAMMONDS	368485	3/20-21/03	3/27/2003	63.00	1021756	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	368486	3/20-21/03	3/27/2003	63.00	1021705	101
Juvenile Court	TERI TRAVIS	368293	3/19-21/03	3/27/2003	88.30	1021763	101
Juvenile Court	AMANDA G. MAY	368496	3/20-21/03	3/27/2003	63.00	1021682	101
Juvenile Services	STOKELY HOSPITALITY PROPERTIES, INC	367513	#558240	3/14/2003	60.00	1021127	101
Juvenile Services	RIVER TERRACE	368015	455897	3/21/2003	57.00	1021379	101
Juvenile Services	JOHN ADAMS	368297	3/20-21/03	3/27/2003	52.20	1021719	101
Medical Personnel	STACIE TULLOS	367295	FEB.03	3/7/2003	111.78	1020730	101
Medical Personnel	MARILYN WERNER	367294	1/09/03	3/7/2003	9.99	1020708	101
Medical Personnel	CARLOS YUNSON	367293	FEB.03	3/7/2003	66.69	1020656	101
Property Assessors Offic	DAVID EASTER	367095	FEB.03	3/7/2003	84.52	1020675	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Property Assessors Offic	LARRY L JONES	367159	FEB.03	3/7/2003	104.88	1020704	101
Property Assessors Offic	DAVID WEAVER	367080	FEB.03	3/7/2003	56.58	1020676	101
Property Assessors Offic	BARRY MATHIS	367096	FEB.03	3/7/2003	46.92	1020644	101
Property Assessors Offic	DANIEL J. PERKINS	367083	FEB.03	3/7/2003	8.28	1020672	101
Property Tax Reappraisal	MIKE MORTON	368087	3/11-12/03	3/27/2003	31.00	1021730	101
Property Tax Reappraisal	MIKE MORTON	368283	3/24/03	3/27/2003	13.00	1021730	101
Public Library	KATHRYN PAGLES	367324	2/22-26/03	3/7/2003	68.20	1502076	115
Public Library	TN LIBRARY ASSOC	367330	4/02-04/03	3/7/2003	712.00	1502077	115
Public Library	BB&T	367222	165899/1,	3/7/2003	229.50	1502075	115
Register of Deeds	JOANNA BELCHER	367086	1/03-2/03	3/7/2003	42.12	1020697	101
Register of Deeds	PENNY WHALEY	367915	3/11-12/03	3/21/2003	132.92	1021376	101
Schools	KEN WAHLERS	367205	2/28/03	3/7/2003	32.40	4102084	141
Schools	KITTIE PONDER	367214	2/22/03	3/7/2003	271.62	4102084	141
Schools	JUDITH RICE	367251	2/28/03	3/7/2003	118.28	4102084	141
Schools	BETTY WAGNER	367206	2/28/03	3/7/2003	75.68	4102081	141
Schools	RUTH ANN KIRK	367267	2/27/03	3/7/2003	27.00	4102086	141
Schools	CAROLE G HOLT	367202	2/28/03	3/7/2003	134.19	4102081	141
Schools	CHARLES WORTMAN	367274	2/28/03	3/7/2003	74.52	4102082	141
Schools	KAREN MOFFATT	367207	2/18/03	3/7/2003	12.96	4102084	141
Schools	KEITH A. EARLEY	367237	2/28/03	3/7/2003	164.70	4102084	141
Schools	LEANN HICKS	367250	2/28/03	3/7/2003	16.74	4102084	141
Schools	THOMAS J JOHNSON	367261	2/24/03	3/7/2003	21.87	4102087	141
Schools	GLENDA THOMAS	367248	2/27/03	3/7/2003	60.42	4102083	141
Schools	MARY JANE JONES	367247	2/28/03	3/7/2003	132.57	4102085	141
Schools	FRANCINE L REYNOLDS	367204	2/27/03	3/7/2003	34.56	4102083	141
Schools	NANCY R SYLVIA	367288	FEB.03	3/7/2003	100.98	4102085	141
Schools	SHERRY BLAYLOCK	367242	2/28/03	3/7/2003	34.56	4102086	141
Schools	SHERRY BLAYLOCK	367249	1/31/03	3/7/2003	36.72	4102086	141
Schools	AARON DUNCAN	367210	2/26/03	3/7/2003	28.08	4102080	141
Schools	RAYMOND CRAIG	367260	2/27/03	3/7/2003	54.27	4102085	141
Schools	N SCOTT TIPTON	367275	2/28/03	3/7/2003	45.63	4102085	141
Schools	JAMES ALTON BRANTLEY	367211	2/25/03	3/7/2003	25.65	4102083	141
Schools	MILDRED G DANIELS	367638	2/26/03	3/14/2003	31.59	4102121	141
Schools	JUDY WILSON	367552	2/25/03	3/14/2003	27.54	4102121	141
Schools	LAURA HAMONTREE	367543	2/27/03	3/14/2003	27.00	4102121	141
Schools	KAY BEST	367555	2/25/03	3/14/2003	18.36	4102121	141
Schools	BRIAN BELL	367624	2/28/03	3/14/2003	122.58	4102120	141
Schools	SONYA TEATER	367553	2/28/03	3/14/2003	40.99	4102123	141
Schools	ROBIN CELESTE COOK	367639	2/28/03	3/14/2003	62.10	4102122	141
Schools	ELIZABETH ANN WIGLEY	367542	2/21/03	3/14/2003	11.93	4102120	141

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Schools	DIANE BAIN	367576	2/28/03	3/14/2003	56.62	4102120	141
Schools	BEVERLY WILSON	367544	2/28/03	3/14/2003	16.20	4102119	141
Schools	SHARON A BOLDEN	367554	2/27/03	3/14/2003	19.33	4102123	141
Schools	ELAINE MCGINLEY	367925	1/29/03	3/21/2003	64.21	4102144	141
Schools	ELAINE MCGINLEY	367926	2/28/03	3/21/2003	79.60	4102144	141
Schools	JANE S MORTON	367974	3/10-11/03	3/21/2003	119.90	4102144	141
Schools	JUDY ALISA TEFFETELLER	368020	2/27/03	3/21/2003	41.04	4102145	141
Schools	SYLVIA WILLIAMS	367987	1/21/03	3/21/2003	10.45	4102148	141
Schools	SYLVIA WILLIAMS	367994	2/25/03	3/21/2003	20.25	4102148	141
Schools	JANICE ALLEN	368505	10/30/02	3/27/2003	35.53	4102182	141
Schools	JANICE ALLEN	368506	12/19/02	3/27/2003	21.33	4102182	141
Schools	JANICE ALLEN	368507	11/27/02	3/27/2003	42.66	4102182	141
Schools	JUDY BLOSSER	368092	MARCH 03	3/27/2003	77.65	4102182	141
Sheriffs Department	SCOTT CARPENTER	367235	2/8-18/03	3/7/2003	192.00	1020726	101
Sheriffs Department	SHANNON CARSWELL	367236	2/8-14/03	3/7/2003	143.50	1020728	101
Sheriffs Department	CHRIS CANTRELL	367098	2/23-27/03	3/7/2003	28.00	1020663	101
Sheriffs Department	MARIAN L. O'BRIANT	367198	1/30-2/21/03	3/7/2003	34.37	1020707	101
Sheriffs Department	HOLIDAY INN OF PIGEON FORGE	367517	67674549	3/14/2003	311.94	1021078	101
Sheriffs Department	HOME BANK	367919	42294100175	3/21/2003	154.26	1021352	101
Soil Conservation	ERICH HENRY	367084	FEB.03	3/7/2003	14.28	1020682	101
Soil Conservation	ERICH HENRY	368499	2/11-3/6/03	3/27/2003	297.64	1021711	101
Soil Conservation	ERICH HENRY	368504	3/10-20/03	3/27/2003	27.26	1021711	101
SRO	JEFFREY HICKS	367201	2/28/03	3/7/2003	15.02	1020695	101
SRO	MARY BETH SACHKAR	367286	2/28/03	3/7/2003	15.02	1020709	101
SRO	WAYNE IRWIN	367285	2/16,23,28/03	3/7/2003	202.22	1020749	101
SRO	SCOTT CARPENTER	367510	5/03-09/03	3/14/2003	161.60	1021119	101
SRO	JAMES LONG	367566	2/18-23/03	3/14/2003	172.80	1021083	101
SRO	JEFFREY CLARK	367729	3/3-7/03	3/14/2003	32.00	1021084	101
SRO	PATRICK ENGLAND	367536	2/23-28/03	3/14/2003	4.90	1021108	101
SRO	CHRIS CANTRELL	367565	3/18-23/03	3/14/2003	172.80	1021049	101
SRO	RICHARD M. ELLIS	367564	3/18-23/03	3/14/2003	228.80	1021114	101
SRO	HOLIDAY INN	367916	RDUNN, WHEADRICK, SCARP	3/18/2003	235.44	1018541	101
SRO	ADAM'S MARK HOTEL MEMPHIS	367927	395729502	3/21/2003	243.50	1021312	101
SRO	JAMES BERRONG	367924	3/10-12/03	3/21/2003	64.50	1021357	101
SRO	JEFFERY RAY FRENCH II	367923	3/10-12/03	3/21/2003	64.50	1021359	101
SRO	HOME BANK	367918	42294100183	3/21/2003	1033.26	1021354	101
SRO	MELISSA HERRON RUNYON	367921	3/25-28/03	3/21/2003	104.80	1021369	101
SRO	ELIZABETH COURTNEY	367922	3/25-28/03	3/21/2003	104.80	1021345	101
Veterans Services	CHARLES D STALEY	367081	FEB.03	3/7/2003	195.26	1020660	101
Veterans Services	CHARLES D STALEY	367082	2/18/03	3/7/2003	5.00	1020660	101

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Veterans Services	DONNA HATCHER	368280	3/24/03	3/27/2003	13.00	1021709	101

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Accounting & Budgeting	BB&T	367217	83900,	3/7/2003	1192.50	1020755	101
Accounting & Budgeting	BB&T	367220	2204,2209	3/7/2003	194.57	1020755	101
Accounting & Budgeting	BB&T	367225	163231/1	3/7/2003	89.50	1020755	101
Accounting & Budgeting	DAVE BENNETT	367353	3/10-13/03	3/7/2003	104.00	1020673	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	367484	MARCH	3/10/2003	15.00	1018535	101
Accounting & Budgeting	DANA LAMSON	367734	3/10-12/03	3/14/2003	65.31	1021060	101
Accounting & Budgeting	HOME BANK	367919	42294100175	3/21/2003	358.50	1021352	101
Accounting & Budgeting	SUSAN A. GENNOE	368021	3/17/03	3/21/2003	14.56	1021390	101
Accounting & Budgeting	SHERRY R. SHEFFEY	368022	3/16/03	3/21/2003	15.08	1021384	101
Accounting & Budgeting	TENNESSEE SOCIETY OF CPA'S	368245	S.GENNOE	3/27/2003	200.00	1021761	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	368295	3/26/03	3/27/2003	10.00	1021771	101
Accounting & Budgeting	MELISSA BAKER	368321	3/24/03	3/27/2003	8.00	1021727	101
Agricultural Extension	CITY OF ALCOA	367740	290033501	3/14/2003	18.00	1021051	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	367573	8659826430	3/14/2003	336.60	1021036	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	367572	8659826430	3/14/2003	32.93	1021096	101
Building Commissioner	ROGER FIELDS	367089	1/03-2/03	3/7/2003	121.10	1020725	101
Building Commissioner	ROGER FIELDS	368555	3/27/03	3/27/2003	130.07	1021746	101
Central Cafeteria	VICKY MCMURRAY	367255	2/28/03	3/7/2003	26.62	4302093	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	367268	408247	3/7/2003	15.00	4302093	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	367269	473347	3/7/2003	28.00	4302093	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	367270	443159	3/7/2003	28.00	4302093	143
Central Cafeteria	JUDY DIXON	367252	2/28/03	3/7/2003	37.64	4302092	143
Central Cafeteria	FREDDY ROBERTS	367253	2/26/03	3/7/2003	19.52	4302092	143
Central Cafeteria	LOUELLA WEBB	367254	2/28/03	3/7/2003	51.41	4302093	143
Central Cafeteria	TERESA A GENTRY	367563	2/28/03	3/14/2003	84.24	4302128	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368309	411687	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368310	B.WILLIAMSON	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368311	184962	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368312	412471	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368313	159653	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368314	443131	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368315	86184	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368316	442407	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368317	443139	3/27/2003	28.00	4302189	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	368318	442380	3/27/2003	28.00	4302189	143
Circuit Court	TOM HATCHER	367349	3/03/03	3/7/2003	140.00	1020742	101
Circuit Court	DEE DEE HORTON	367525	3/4/03	3/14/2003	50.00	1021061	101
Circuit Court	REX ROBERT DAVIS	367526	2/28/03	3/14/2003	50.00	1021112	101
Circuit Court	TOM HATCHER	367940	JURY	3/21/2003	930.00	1021395	101
Circuit Court Clerk	THOMAS HATCHER	367085	2/26-27/03	3/7/2003	45.00	1020739	101

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Circuit Court Clerk	THOMAS HATCHER	367348	3/04/03	3/7/2003	43.50	1020739	101
Circuit Court Clerk	BB&T	367219	2316,	3/7/2003	122.61	1020755	101
Circuit Court Clerk	BB&T	367224	262453,	3/7/2003	236.70	1020755	101
Circuit Court Clerk	BETTY L. MCKENZIE	367346	03/05/03	3/7/2003	11.60	1020646	101
Circuit Court Clerk	THOMAS HATCHER	367737	3/10-12/03	3/14/2003	95.50	1021134	101
Circuit Court Clerk	DIANNE KELSO	367736	3/12/03	3/14/2003	11.60	1021062	101
Circuit Court Clerk	EAST TN STATE COURT CLERK'S ASSOC.	367527	DAVIS-MCDANIEL	3/14/2003	24.00	1021065	101
Circuit Court Clerk	MICHAEL S. FOX	367738	3/10-12/03	3/14/2003	75.00	1021100	101
Circuit Court Clerk	READ HOUSE HOTEL	367720	301413	3/14/2003	75.14	1021111	101
Circuit Court Clerk	AMY A MCDANIEL	368002	3/14-15/03	3/21/2003	74.20	1021314	101
Circuit Court Clerk	BARBARA DAVIS	368068	3/14-15/03	3/21/2003	29.00	1021318	101
Circuit Court Clerk	THOMAS HATCHER	368489	3/20-21/03	3/27/2003	45.00	1018543	101
Circuit Court Clerk	DIANNE KELSO	368483	3/24/03	3/27/2003	8.00	1021707	101
Circuit Court Clerk	LISA BRYANT	368484	3/24/03	3/27/2003	24.60	1021723	101
Circuit Court Clerk	BETTY L. MCKENZIE	368501	3/24/03	3/27/2003	23.80	1021687	101
Circuit Court Clerk	TERI TRAVIS	368291	3/24/03	3/27/2003	23.80	1021763	101
Circuit Court Clerk	BARBARA DAVIS	368491	3/24/03	3/27/2003	23.80	1021685	101
County Buildings	EMED CO INC	367742	2031402601	3/14/2003	40.04	1021066	101
County Clerk	HAP JONES DISTRIBUTING COMPANY INC	367354	BB013103	3/7/2003	22.00	1020688	101
County Commission	CRAWFORD, CRAWFORD & NEWTON	367322	2/03	3/7/2003	6512.95	1020670	101
County Commission	CRAWFORD, CRAWFORD & NEWTON	367816	MARCH	3/14/2003	586.50	1018538	101
County Commission	KEITH W BROCK	367803	3/11-12/03	3/14/2003	162.84	1021087	101
County Commission	INTERNATIONAL ASSOCIATION OF	367500	9868810	3/14/2003	73.00	1021081	101
County Commission	BOB ARWOOD	367719	3/11-12/03	3/14/2003	161.00	1021041	101
County Commission	CAMERAS & IMAGES INC	367965	39484	3/21/2003	40.00	1021327	101
County Commission	WAYNE ROBBY KIRKLAND	367954	3/11-12/03	3/21/2003	153.00	1021400	101
County Commission	DENNIS CARDIN	367938	3/11-12/03	3/21/2003	161.00	1021342	101
County Commission	TN COUNTY SERVICES ASSOCIATION	368284	K.BROCK	3/27/2003	50.00	1021766	101
County Commission	STEVE HARGIS	368282	3/11-12/03	3/27/2003	153.00	1021755	101
County Commission	GARY FARMER	368281	3/11-12/03	3/27/2003	153.00	1021715	101
County Executive	THE KROGER CO	367174	D20919	3/7/2003	12.97	1020737	101
County Executive	BB&T	367218	FTBFIG,	3/7/2003	592.50	1020755	101
County Executive	BB&T	367223	10687-3682	3/7/2003	19.96	1020755	101
County Executive	BB&T	367226	435600	3/7/2003	10.01	1020755	101
County Executive	BB&T	367227	264324	3/7/2003	90.80	1020755	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	367172	B.WOODRUFF	3/7/2003	90.50	1020736	101
County Executive	BEVERLEY WOODRUFF	367810	3/10-12/03	3/14/2003	75.00	1021037	101
County Executive	PHYLLIS CRISP	367732	REIMB	3/14/2003	18.34	1021109	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	368553	51300	3/27/2003	310.41	1021691	101
County Trustee	PELLISSIPPI STATE TECH COMM COLLEGE	367277	POTTER,	3/7/2003	170.00	1020716	101

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County Trustee	SCOTT GRAVES	367939	3/10-12/03	3/21/2003	22.00	1021382	101
County Trustee	TENNESSEE COUNTY TRUSTEE'S ASSOC.	368548	2003 DUES	3/27/2003	175.00	1021760	101
County Trustee	MONICA POTTER	368546	3/24/03	3/27/2003	8.00	1021733	101
County Trustee	DIANNE HITCH	368545	3/24/03	3/27/2003	8.00	1021706	101
County Trustee	SUE MAGARGLE	368547	3/24/03	3/27/2003	23.15	1021758	101
District Atty General	ROBERT L. HEADRICK	367537	2/23-28/03	3/14/2003	118.50	3002129	304
Drug Control	VILLAGE VETERINARY HOSPITAL	368072	22902,22057,22534	3/27/2003	1339.00	2202178	122
Drug Court	NATIONAL ASSOCIATION OF DRUG	367281	DARLINGTON,	3/7/2003	1485.00	2802077	128
Drug Court	NATIONAL ASSOCIATION OF DRUG	367301	IRWIN, KERR,	3/7/2003	1335.00	2802077	128
Drug Court	BLOUNT COUNTY TRUSTEE	367502	FEB. 2003	3/14/2003	6.06	2802116	128
Drug Court	WORLD TRAVEL SERVICE	367809	30611	3/14/2003	3183.00	2802116	128
Drug Court	EARTHLINK INC.	367995	113027411	3/21/2003	22.51	2802141	128
Drug Court	U S CELLULAR	368074	659-4470	3/27/2003	74.03	2802178	128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	367284	981-5059	3/7/2003	99.82	3002095	307
Drug Enforcement	OFFICE DEPOT	367351	182650328001	3/7/2003	39.58	3002095	307
Drug Enforcement	NATIONAL CHILD SAFETY COUNCIL	367282	A073975	3/7/2003	500.00	3002095	307
Drug Enforcement	POWELL T. MEEK	367283	MARCH 2003	3/7/2003	650.00	3002096	307
Drug Enforcement	POWELL T. MEEK	367283	MARCH 2003	3/7/2003	100.00	3002096	307
Drug Enforcement	MCI WORLDCOM	367300	7860572618	3/7/2003	52.09	3002095	307
Drug Enforcement	ARCH COMMUNICATIONS	367299	M7174162C	3/7/2003	130.80	3002095	307
Drug Enforcement	BB&T	367221	69765-2MB	3/7/2003	71.95	3002095	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	367739	UDP	3/13/2003	28000.00	3001853	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	367589	2/03	3/14/2003	57.88	3002129	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	367588	8656811953	3/14/2003	53.77	3002129	307
Drug Enforcement	UNITED CITIES GAS COMPANY	367590	5010610170945	3/14/2003	167.70	3002129	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	368024	3RD QTR	3/21/2003	6750.00	3002156	307
Drug Enforcement	NEXTEL SOUTH CORP	367983	273180413013	3/21/2003	562.18	3002157	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	368512	BROWN-ACCIDENT	3/27/2003	2813.47	3002191	307
Emergency Management	BLOUNT COUNTY TRUSTEE	367730	SUPPLIES	3/14/2003	7.64	1021040	101
Emergency Management	BLOUNT COUNTY TRUSTEE	367731	CERT.MAIL	3/14/2003	8.00	1021040	101
Emergency Management	UNISHIPPERS	367583	62142	3/14/2003	21.35	1021058	101
Emergency Management	OFFICE DEPOT	367907	195050953001	3/21/2003	7.33	1021375	101
Emergency Management	BLOUNT COUNTY TRUSTEE	368477	POSTAGE	3/27/2003	6.03	1021693	101
Emergency Management	BLOUNT COUNTY TRUSTEE	368552	POSTAGE	3/27/2003	4.42	1021693	101
Emergency Management	MIKE ROBERTS	368088	3/3-6/03	3/27/2003	43.78	1021731	101
Emergency Management	U S CELLULAR	368551	8657052424	3/27/2003	21.78	1021769	101
Employee Benefits	AMERICAN FIDELITY BANK	367339	3/6M	3/7/2003	106850.79	6402095	264
Employee Benefits	AMERICAN FIDELITY BANK	367340	3/6D	3/7/2003	7872.60	6502095	265
Employee Benefits	WILLIS CORROON ADMIN SERVICES CORP	367228	12/02 DENTAL	3/7/2003	99.00	6502095	265
Employee Benefits	WILLIS CORROON ADMIN SERVICES CORP	367229	12/02-MEDICAL	3/7/2003	2213.44	6402095	264

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Employee Benefits	AMERICAN FIDELITY BANK	367801	3/13/03 D	3/14/2003	8519.40	6502128	265
Employee Benefits	AMERICAN FIDELITY BANK	367802	3/13/03 M	3/14/2003	135011.60	6402128	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	367571	WK.COMP	3/14/2003	75000.00	2602129	266
Employee Benefits	AMERICAN FIDELITY BANK	368062	3/20P	3/21/2003	107683.41	6402156	264
Employee Benefits	AMERICAN FIDELITY BANK	368062	3/20P	3/21/2003	8224.82	6402156	264
Employee Benefits	AMERICAN FIDELITY BANK	368063	3/20D	3/21/2003	11843.90	6502156	265
Ext Day Care Program	ALISA MOORE	367266	2/28/03	3/7/2003	57.24	4602094	146
Ext Day Care Program	KATHY SMITH	368299	2/20/03	3/27/2003	55.13	4602190	146
Ext Day Care Program	KATHY SMITH	368300	1/31/03	3/27/2003	65.82	4602190	146
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	367199	REIMB	3/7/2003	771.80	4202092	142
Federal Projects	KATHY SMITH	367279	2/27-3/2/03	3/7/2003	179.92	4202089	142
Federal Projects	MARCY HAMMONDS	367264	2/26/03	3/7/2003	69.12	4202090	142
Federal Projects	ALICIA WALLACE-LAIL	367076	2/10-11/03	3/7/2003	147.24	4202088	142
Federal Projects	SANDRA BELL	367075	2/10-11/03	3/7/2003	116.48	4202091	142
Federal Projects	SANDRA BELL	367093	2/18/03	3/7/2003	127.20	4202091	142
Federal Projects	JENNY SWAFFORD	367232	2/23-26/03	3/7/2003	118.50	4202089	142
Federal Projects	MARY KEMP	367230	2/23-26/03	3/7/2003	244.36	4202090	142
Federal Projects	HEIDI WHITEHOUSE	367265	2/20/03	3/7/2003	16.47	4202089	142
Federal Projects	JAMES A SPEARS	367231	2/23-26/03	3/7/2003	118.50	4202089	142
Federal Projects	NANCY SCHLIESMAN	367233	2/23-26/03	3/7/2003	118.50	4202090	142
Federal Projects	JENNIFER SAWYER	367263	2/28/03	3/7/2003	66.47	4202089	142
Federal Projects	JENNIFER SAWYER	367271	2/6/03	3/7/2003	3.00	4202089	142
Federal Projects	JAN LAFON	367234	2/23-26/03	3/7/2003	244.36	4202089	142
Federal Projects	CATHERINE A HOBBS	367262	2/25/03	3/7/2003	79.38	4202088	142
Federal Projects	CATHERINE A HOBBS	367272	2/4-21/03	3/7/2003	24.00	4202088	142
Federal Projects	BLOUNT COUNTY TRUSTEE	367539	SUBSTITUTES	3/14/2003	102.27	4202124	142
Federal Projects	BLOUNT COUNTY TRUSTEE	367540	SUBSTITUTES	3/14/2003	156.09	4202124	142
Federal Projects	BLOUNT COUNTY TRUSTEE	367541	SNEED-HURST	3/14/2003	195.37	4202124	142
Federal Projects	WILMA EVEY	367630	2/11/03	3/14/2003	18.60	4202127	142
Federal Projects	EDITH PACK	367538	2/28/03	3/14/2003	93.39	4202125	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	367569	2/03	3/14/2003	8461.97	4202124	142
Federal Projects	LISA RUSSELL	367628	2/11/03	3/14/2003	77.93	4202126	142
Federal Projects	LISA RUSSELL	367637	3/5/03	3/14/2003	302.84	4202126	142
Federal Projects	MELBA L ROBERTS	367631	2/11/03	3/14/2003	18.93	4202126	142
Federal Projects	JUDITH HERD	367632	2/11/03	3/14/2003	375.55	4202125	142
Federal Projects	RUTH ANN RAITHEL	367549	AIP-2002/03	3/14/2003	1000.00	4202126	142
Federal Projects	DIANE M DRERUP	367547	AIP-2002/03	3/14/2003	1000.00	4202124	142
Federal Projects	LAURIE ANNE DELOACH	367546	AIP-2002/03	3/14/2003	1000.00	4202125	142
Federal Projects	MARY JOHNSON	367548	AIP-2002/03	3/14/2003	1000.00	4202126	142
Federal Projects	ELLA JANE BERVEN	367545	AIP-2002/03	3/14/2003	1000.00	4202125	142

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Federal Projects	SUSAN CHARLES	367629	2/11/03	3/14/2003	18.93	4202126	142
Federal Projects	BLOUNT COUNTY TRUSTEE	367946	3/6/03	3/21/2003	90.87	4202149	142
Federal Projects	BLOUNT COUNTY TRUSTEE	367975	REIMB	3/21/2003	1786.00	4202149	142
Federal Projects	BLOUNT COUNTY TRUSTEE	367988	REIMB	3/21/2003	1620.00	4202149	142
Federal Projects	JERRY BAILEY	367830	3/4-9/03	3/21/2003	278.69	4202151	142
Federal Projects	MAE HEARON	367951	77-3/17/03	3/21/2003	3106.05	4202151	142
Federal Projects	CAROL MASSARO	367837	3/4-9/03	3/21/2003	190.50	4202150	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	367981	SNACK	3/21/2003	46.62	4202152	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	367982	SNACK	3/21/2003	60.90	4202151	142
Federal Projects	FRED GOINS	367833	3/4-9/03	3/21/2003	278.69	4202150	142
Federal Projects	ALICIA WALLACE-LAIL	367838	3/10-11/03	3/21/2003	148.44	4202149	142
Federal Projects	ALICIA WALLACE-LAIL	368067	3/3-4/03	3/21/2003	220.70	4202149	142
Federal Projects	PATRICIA C BRADLEY	367831	3/4-9/03	3/21/2003	126.66	4202152	142
Federal Projects	PATRICIA C BRADLEY	367831	3/4-9/03	3/21/2003	63.84	4202152	142
Federal Projects	SHARON A TEFFETELLER	367952	58&63-3/17/03	3/21/2003	6212.10	4202152	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	367986	SNACK	3/21/2003	350.28	4202151	142
Federal Projects	APRIL STADEL	367989	2/27/03	3/21/2003	31.86	4202149	142
Federal Projects	GREG ENGLAND	367835	3/4-9/03	3/21/2003	190.50	4202150	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	367978	SNACK	3/21/2003	46.62	4202153	142
Federal Projects	ANGELA HOPE GARLAND	367976	8495	3/21/2003	87.48	4202149	142
Federal Projects	ANITA VANANDA	367836	3/4-9/03	3/21/2003	190.50	4202149	142
Federal Projects	GAYLE STACHEL	367834	3/4-9/03	3/21/2003	190.50	4202150	142
Federal Projects	DAVID HICKS	367977	8494	3/21/2003	95.04	4202150	142
Federal Projects	SONYA FREEMAN	367832	3/4-9/03	3/21/2003	190.50	4202152	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	368319	8659832899	3/27/2003	142.47	4202186	142
Federal Projects	ROCKFORD ELEM. CAFETERIA	368071	FEB.03	3/27/2003	59.37	4202187	142
Federal Projects	C.STEVE MOSER	368089	3/10-12/03	3/27/2003	29.00	4202188	142
Federal Projects	U S CELLULAR	368097	659-4819,659-4832	3/27/2003	21.66	4202188	142
Federal Projects	KAREN T CALDWELL	368474	REIMB	3/27/2003	454.98	4202187	142
Federal Projects	SANDRA BELL	368086	3/10-11/03	3/27/2003	116.48	4202187	142
Federal Projects	HELEN ROSS MCNABB	368075	MARCH 2003	3/27/2003	600.00	4202186	142
Federal Projects	HELEN ROSS MCNABB	368082	MARCH 2003	3/27/2003	7207.55	4202186	142
Federal Projects	TIFFANY EVERETT	368490	3/9-10/03	3/27/2003	30.51	4202188	142
Federal Projects	SUZANNE GRAVES	368475	3/9-10/03	3/27/2003	40.16	4202188	142
Field Line Inspection	GARY FERGUSON	367169	FEB.03	3/7/2003	350.18	1020685	101
Field Line Inspection	GREGORY A. MOYERS	367170	FEB.03	3/7/2003	282.90	1020686	101
Field Line Inspection	GUY WALKER	367167	FEB.03	3/7/2003	276.35	1020687	101
Field Line Inspection	J MICHAEL DOSSETT	367168	FEB.03	3/7/2003	201.13	1020692	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	367498	681-9301	3/14/2003	340.09	1021036	101
Field Line Inspection	OFFICE DEPOT	368069	197825860001	3/21/2003	15.80	1021375	101

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Field Line Inspection	U S CELLULAR	367943	8657051525,	3/21/2003	84.97	1021398	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	367945	8656819301	3/21/2003	43.22	1021365	101
General County Debit Ser	AMERICAN FIDELITY BANK	367969	BLOTN98PBA-0303	3/21/2003	650358.75	5102156	151
General County Debit Ser	AMERICAN FIDELITY BANK	367969	BLOTN98PBA-0303	3/21/2003	1045000.00	5102156	151
General County Debit Ser	JP MORGAN CHASE BANK	368066	20030042502	3/21/2003	137.80	5102156	151
General County Debit Ser	AMERICAN FIDELITY BANK	368554	BLOUNTPBA00/0303	3/27/2003	3466.85	5102190	151
General County Debit Ser	AMERICAN FIDELITY BANK	368554	BLOUNTPBA00/0303	3/27/2003	150.00	5102190	151
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	367342	63120	3/7/2003	65.75	1020650	101
General Sessions Court	TOM HATCHER	367347	3/04/03	3/7/2003	5096.00	1020741	101
General Sessions Court	BOARD OF PROFESSIONAL RESPONSIBILIT	367194	009136	3/7/2003	125.00	1020653	101
General Sessions Court	HUGH E DELOZIER JR	367501	2/24-26/03	3/14/2003	197.21	1021079	101
General Sessions Court	HUGH E DELOZIER JR	367501	2/24-26/03	3/14/2003	25.00	1021079	101
General Sessions Court	KEVIN W SHEPHERD	367521	2/26/03	3/14/2003	20.00	1021089	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	367520	2/25/03	3/14/2003	20.00	1021063	101
General Sessions Court	H ALLEN BRAY	367522	2/24/03	3/14/2003	20.00	1021076	101
General Sessions Court	LINDA GALE SHOWN	367523	2/26/03	3/14/2003	20.00	1021093	101
General Sessions Court	STEVE MERRITT	367524	2/25/03	3/14/2003	20.00	1021126	101
General Sessions Court	EUGENE DIXON	368003	2/26/03	3/21/2003	20.00	1021346	101
General Sessions Court	CHARLES CLIFFORD	368004	2/25/03	3/21/2003	20.00	1021330	101
General Sessions Court	JOHANNES JACOBUS MEIJER	368005	S42012/13/04 ,	3/21/2003	50.00	1021361	101
General Sessions Court	TOM HATCHER	368090	3/19/03	3/27/2003	2948.75	1021768	101
General Sessions Court	TOM HATCHER	368508	ABC	3/27/2003	3535.00	1021768	101
General Sessions Court	VICTOR T STEFANINI	368478	S0036437,	3/27/2003	93.40	1021770	101
General Sessions Court	OLGA BENITEZ	368479	14581	3/27/2003	92.00	1021736	101
General Welfare Assistan	SEXUAL ASSAULT CRISIS CENTER	367509	FY 2002-03	3/14/2003	5517.00	1021121	101
General Welfare Assistan	LITTLE TENNESSEE VALLEY	367953	FUNDS	3/21/2003	8142.00	1021364	101
Highway	UNITED CITIES GAS COMPANY	367180	50102551035422,	3/5/2003	2567.34	3102062	131
Highway	MOMENTUM BUSINESS SOLUTIONS	367176	156815	3/5/2003	333.51	3102062	131
Highway	ANDERSON LUMBER CO	367164	466752	3/7/2003	15.90	3102078	131
Highway	BLOUNT COUNTY TRUSTEE	367343	T. WHITE	3/7/2003	216.00	3102078	131
Highway	FORT LOUDOUN ELECTRIC	367184	30525302	3/7/2003	24.62	3102078	131
Highway	FORT LOUDOUN ELECTRIC	367335	37032401	3/7/2003	29.01	3102078	131
Highway	WEST CHEVROLET INC	367161	271014	3/7/2003	30.13	3102080	131
Highway	WEST CHEVROLET INC	367334	271347	3/7/2003	10.50	3102080	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	367163	K81781	3/7/2003	39.95	3102079	131
Highway	MARYVILLE FASTENER	367332	31950	3/7/2003	4.44	3102079	131
Highway	O G HUGHES & SONS INC	367162	ORD2030678	3/7/2003	27.90	3102079	131
Highway	DRAKE AUTO PARTS CO	367165	87186	3/7/2003	33.45	3102078	131
Highway	DRAKE AUTO PARTS CO	367166	86644	3/7/2003	33.00	3102078	131
Highway	KNOXVILLE UTILITIES BOARD	367185	12451	3/7/2003	62.98	3102079	131

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Highway	OFFICE DEPOT	367341	182909816001	3/7/2003	34.65	3102079	131
Highway	U S CELLULAR	367088	216-6923,257-1221,	3/7/2003	123.22	3102080	131
Highway	T-JAC ENTERPRISES	367160	2/27/03	3/7/2003	43.00	3102079	131
Highway	CITY OF ALCOA	367805	290022001,290024001,	3/14/2003	1180.37	3102117	131
Highway	CITY OF ALCOA	367805	290022001,290024001,	3/14/2003	119.70	3102117	131
Highway	ALLIED ELECTRIC CO INC	367578	217088	3/14/2003	0.76	3102117	131
Highway	BYRONS GRAPHIC ARTS	367507	47802	3/14/2003	17.60	3102117	131
Highway	BELLSOUTH TELECOMMUNICATIONS INC	367504	982-9323	3/14/2003	54.71	3102117	131
Highway	DRAKE AUTO PARTS CO	367806	89009	3/14/2003	40.93	3102117	131
Highway	U S CELLULAR	367506	254-7593,254-7596,	3/14/2003	75.59	3102118	131
Highway	U S CELLULAR	367807	254-7592,660-0908,	3/14/2003	84.12	3102118	131
Highway	LUCENT TECHNOLOGIES INC.	367505	982-9323	3/14/2003	19.02	3102117	131
Highway	METROCALL INC	367804	37270469	3/14/2003	68.32	3102118	131
Highway	MARYVILLE RENTAL CENTER	367494	1423	3/14/2003	21.00	3102118	131
Highway	CITY OF ALCOA	367931	351013501	3/21/2003	65.49	3102142	131
Highway	OFFICE DEPOT	367930	197043263001	3/21/2003	2.50	3102142	131
Highway	STAPLES INC	367929	P25220	3/21/2003	12.98	3102142	131
Highway	ANDERSON LUMBER CO	368101	468512	3/27/2003	8.39	3102178	131
Highway	BYRONS GRAPHIC ARTS	368549	47815	3/27/2003	17.60	3102178	131
Highway	U S CELLULAR	368544	8652571221,	3/27/2003	124.44	3102180	131
Highway	CHEROKEE EQUIPMENT & SUPPLY INC	368308	7919	3/27/2003	43.24	3102179	131
Highway	TN DEPT OF TRANS FINANCE OFFICE	368265	BRZE-0500(11)	3/27/2003	22643.42	3102180	131
Human Resources	JODIE KING	367808	3/10-12/03	3/14/2003	75.00	1021085	101
Hwy Safety Grant-Sheriff	HOME BANK	367919	42294100175	3/21/2003	263.79	1021352	101
Hwy Safety Grant-Sheriff	HOME BANK	367918	42294100183	3/21/2003	260.95	1021354	101
Hwy Safety Grant-Sheriff	RYAN'S FAMILY STEAK HOUSE	368605	371326	3/27/2003	99.56	1021748	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	367196	PAVING-0303	3/7/2003	40000.00	1020651	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	367503	52600	3/14/2003	15.16	1021038	101
Inspection & Regulation	AVAYA	367297	2715649506	3/7/2003	269.34	1020643	101
Inspection & Regulation	CITY OF MARYVILLE	367074	320033000	3/7/2003	1794.89	1020666	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	367298	983-4582	3/7/2003	525.28	1020645	101
Inspection & Regulation	JERRY MCBATH	367292	FEB.03	3/7/2003	62.91	1020696	101
Inspection & Regulation	DEBRA CLAXTON	367291	2/13,19/03	3/7/2003	17.28	1020678	101
Inspection & Regulation	ANITA BOLINGER	367296	2/14-28/03	3/7/2003	113.40	1020641	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	367587	8655221333	3/14/2003	163.01	1021036	101
Inspection & Regulation	U S CELLULAR	367585	8656619333	3/14/2003	21.78	1021136	101
Inspection & Regulation	MARGARITA BRYANT	367508	INTERPRETER	3/14/2003	81.95	1021097	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	367586	8655221333	3/14/2003	26.22	1021096	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	367968	6159834582	3/21/2003	78.35	1021365	101
Inspection & Regulation	CITY OF MARYVILLE	368292	320033000	3/27/2003	1035.55	1021701	101

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Inspection & Regulation	MAIL PROCESSING CENTER INC	368511	2/28/03	3/27/2003	99.50	1021724	101
Insurance/Risk Managemen	BLOUNT COUNTY CLERK	367345	G.CHAPMAN	3/7/2003	27.00	1020648	101
Insurance/Risk Managemen	U S CELLULAR	367087	216-1994,363-3021,	3/7/2003	29.17	1020744	101
Insurance/Risk Managemen	KENNETH L SLOAN JR	367344	FEB.03	3/7/2003	2271.25	1020702	101
Insurance/Risk Managemen	UNITED PARCEL SERVICE	367718	F6391E093	3/14/2003	31.90	1021139	101
Insurance/Risk Managemen	CYNTHIA C MARROW	367917	2/28/03	3/21/2003	149.73	1021340	101
Insurance/Risk Managemen	U S CELLULAR	368302	915414361029	3/27/2003	21.16	1021769	101
Jail	FTG SECURITY SYSTEMS	367329	5041718	3/7/2003	70.00	1020684	101
Jail	DAVID WHEELER	367257	2/25/03	3/7/2003	14.00	1020677	101
Jail	DAVID CHRISTOPHER	367259	2/28/03	3/7/2003	28.00	1020674	101
Jail	REGINALD LAWRENCE	367289	2/28/03	3/7/2003	28.00	1020722	101
Jail	RODNEY MYERS	367258	2/28/03	3/7/2003	28.00	1020724	101
Jail	JAMES KELLY ROBERTS III	367256	1036	3/7/2003	4936.33	1020694	101
Jail	CHUCK HARDY, TBI CRIME LAB	367359	G.HAMILTON	3/7/2003	1000.00	1020664	101
Jail	AMERICAN RED CROSS	367497	4/11,4/22-28/03	3/14/2003	375.00	1021029	101
Jail	AMERICAN CORRECTIONAL ASSOC	367515	RON DUNN	3/14/2003	35.00	1021028	101
Jail	TENNESSEE CORRECTIONS INSTITUTE	367511	R.DUNN	3/14/2003	70.00	1021129	101
Jail	NASHVILLE AIRPORT MARRIOTT	367512	82615969	3/14/2003	147.00	1021103	101
Jail	JAMES KELLY ROBERTS III	367532	1037	3/14/2003	5540.27	1021082	101
Jail	TONY RAYBURN	367999	4/26-5/01/03	3/21/2003	188.80	1021396	101
Jail	HOME BANK	367920	42294100167	3/21/2003	393.17	1021353	101
Jail	STEVEN R MCCAMMON	368001	4/26-5/1/03	3/21/2003	188.80	1021388	101
Jail	RODNEY MYERS	368000	4/26-5/1/03	3/21/2003	188.80	1021380	101
Jail	JAMES KELLY ROBERTS III	367996	1038	3/21/2003	4900.36	1021358	101
Jail	CASEY BORING	367998	4/26-5/01/03	3/21/2003	188.80	1021329	101
Jail	COUNTRY INN & SUITES	367997	12185-86	3/21/2003	566.50	1021336	101
Jail	SCOTT CARPENTER	368296	3/20-21/03	3/27/2003	57.00	1021749	101
Jail	RONALD DUNN SR.	368298	3/20-21/03	3/27/2003	57.00	1021747	101
Jail	JAMES KELLY ROBERTS III	368305	1039	3/27/2003	5368.45	1021718	101
Juvenile Court	STOKELY HOSPITALITY PROPERTIES, INC	367090	3/20-21/03	3/7/2003	240.00	1020733	101
Juvenile Court	STOKELY HOSPITALITY PROPERTIES, INC	367216	3/20-21/03	3/7/2003	60.00	1020733	101
Juvenile Court	WILLIAM TERRY DENTON	367091	2/23-26/03	3/7/2003	105.00	1020752	101
Juvenile Court	SCOTT HELTON	367336	2/26/03	3/7/2003	11.60	1020727	101
Juvenile Court	SCOTT HELTON	367337	2/19/03	3/7/2003	19.60	1020727	101
Juvenile Court	SCOTT HELTON	367338	2/12/03	3/7/2003	11.60	1020727	101
Juvenile Court	SCOTT HELTON	367358	03/05/03	3/7/2003	10.80	1020727	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	367173	FEB.03	3/7/2003	25.11	1020671	101
Juvenile Court	AMANDA G. MAY	367097	FEB.03	3/7/2003	48.06	1020638	101
Juvenile Court	SCOTT HELTON	367735	3/10-12/03	3/14/2003	191.58	1021120	101
Juvenile Court	WILLIAM E SIMCOX	368487	3/20-21/03	3/27/2003	63.00	1021774	101

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Juvenile Court	SCOTT HELTON	368290	3/19-21/03	3/27/2003	88.30	1021750	101
Juvenile Court	STEVEN HAMMONDS	368485	3/20-21/03	3/27/2003	63.00	1021756	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	368486	3/20-21/03	3/27/2003	63.00	1021705	101
Juvenile Court	TERI TRAVIS	368293	3/19-21/03	3/27/2003	88.30	1021763	101
Juvenile Court	AMANDA G. MAY	368496	3/20-21/03	3/27/2003	63.00	1021682	101
Juvenile Services	AMERICAN RED CROSS	367497	4/11,4/22-28/03	3/14/2003	120.00	1021029	101
Juvenile Services	STOKELY HOSPITALITY PROPERTIES, INC	367513	#558240	3/14/2003	60.00	1021127	101
Juvenile Services	EAST TN MEDICAL	368014	V.ALLISON	3/21/2003	75.00	1021343	101
Juvenile Services	RIVER TERRACE	368015	455897	3/21/2003	57.00	1021379	101
Juvenile Services	JOHN ADAMS	368297	3/20-21/03	3/27/2003	52.20	1021719	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	367905	7246	3/21/2003	60.00	1021317	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	368017	7300,7284	3/21/2003	120.00	1021317	101
Medical Personnel	STACIE TULLOS	367295	FEB.03	3/7/2003	111.78	1020730	101
Medical Personnel	MARILYN WERNER	367294	1/09/03	3/7/2003	9.99	1020708	101
Medical Personnel	CARLOS YUNSON	367293	FEB.03	3/7/2003	66.69	1020656	101
MISCELLANEOUS	CITY OF MARYVILLE	367100	320034200,303027200	3/5/2003	15.62	1020624	101
MISCELLANEOUS	CITY OF MARYVILLE	367100	320034200,303027200	3/5/2003	58.21	1020624	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367182	8659839749	3/7/2003	67.53	1020645	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367183	8659837892	3/7/2003	120.90	1020645	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367331	981-1087	3/7/2003	189.12	1020645	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367355	M45-1607	3/7/2003	212.00	1020645	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367356	681-4385	3/7/2003	207.72	1020645	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367357	M45-6715	3/7/2003	583.26	1020645	101
MISCELLANEOUS	UNITED PARCEL SERVICE	367099	F6391E083	3/7/2003	10.00	1020747	101
MISCELLANEOUS	U S CELLULAR	367087	216-1994,363-3021,	3/7/2003	548.43	1020744	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	367171	562304	3/7/2003	3757.96	1020745	101
MISCELLANEOUS	NEXTEL SOUTH CORP	367352	461750412-012	3/7/2003	53.12	1020713	101
MISCELLANEOUS	CITY OF ALCOA	367519	460032601	3/14/2003	18.13	1021051	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	367499	0412878651	3/14/2003	37.10	1021075	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	367811	71316402	3/14/2003	38.83	1021073	101
MISCELLANEOUS	CITY OF MARYVILLE	367584	320034000	3/14/2003	871.26	1021052	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367493	681-8925,982-7818,	3/14/2003	371.50	1021036	101
MISCELLANEOUS	U S CELLULAR	367518	363-2630	3/14/2003	70.97	1021136	101
MISCELLANEOUS	U S CELLULAR	367533	1-25919096	3/14/2003	1599.99	1021136	101
MISCELLANEOUS	U S CELLULAR	367633	8656795250	3/14/2003	26.78	1021136	101
MISCELLANEOUS	METROCALL INC	367531	8652121573,	3/14/2003	2200.55	1021099	101
MISCELLANEOUS	METROCALL INC	367579	8653301722,	3/14/2003	77.32	1021099	101
MISCELLANEOUS	BLOUNT COUNTY PUBLIC BUILDING AUTH	367812	3/13/03 BILLS	3/14/2003	135.00	1021039	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	367964	419443350	3/21/2003	37.10	1021351	101
MISCELLANEOUS	AT&T WIRELESS	368026	368-5986	3/21/2003	34.90	1021316	101

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MISCELLANEOUS	CITY OF MARYVILLE	368018	225911000,	3/21/2003	41.22	1021335	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	367823	8659825123	3/21/2003	85.42	1021320	101
MISCELLANEOUS	CINGULAR WIRELESS	368070	789-4481	3/21/2003	28.59	1021332	101
MISCELLANEOUS	CATE RUSSELL INS	368065	19497	3/21/2003	4655.00	2602156	263
MISCELLANEOUS	U S CELLULAR	367904	680-9091	3/21/2003	24.06	1021398	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	367824	8659825123	3/21/2003	21.49	1021365	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	367821	2/28/03	3/21/2003	9335.78	1021366	101
MISCELLANEOUS	NEXTEL SOUTH CORP	367941	901580410013	3/21/2003	421.22	1021374	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	368085	798-2638-1	3/27/2003	14.25	1021713	101
MISCELLANEOUS	CITY OF MARYVILLE	368084	303018400,303018000,	3/27/2003	84.01	1021701	101
MISCELLANEOUS	CITY OF MARYVILLE	368322	320034000,	3/27/2003	16.95	1021701	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	368510	8659822724	3/27/2003	42.97	1021686	101
MISCELLANEOUS	U S CELLULAR	368294	1-25919-97	3/27/2003	1777.02	1021769	101
MISCELLANEOUS	U S CELLULAR	368302	915414361029	3/27/2003	414.46	1021769	101
MISCELLANEOUS	NEXTEL SOUTH CORP	368306	507680415013	3/27/2003	3015.84	1021734	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	367814	WALKWAY	3/14/2003	37195.91	1021040	101
Other Local Welfare Serv	HELEN ROSS MCNABB	367581	8-10-12/02	3/14/2003	33803.90	1021077	101
Payment to Cities	BLOUNT COUNTY TRUSTEE	367815	DEP.	3/14/2003	409599.68	3502129	351
PBA	CRAWFORD, CRAWFORD & NEWTON	367321	PBA	3/7/2003	2311.50	8902094	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	367328	9707	3/7/2003	3759.00	8902094	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	367328	9707	3/7/2003	185.29	8902094	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	367751	3/13/03 BILLS	3/14/2003	83.00	8902128	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	367751	3/13/03 BILLS	3/14/2003	62730.00	8902128	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	367813	NO. EP-1	3/14/2003	4800.00	8902128	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368027	381,	3/21/2003	4935.00	8902156	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368027	381,	3/21/2003	14400.00	8902156	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368027	381,	3/21/2003	1217.80	8902156	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368498	588,001,	3/27/2003	800.00	8902191	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368498	588,001,	3/27/2003	11808.91	8902191	189
PBA	BLOUNT COUNTY PUBLIC BUILDING AUTH	368498	588,001,	3/27/2003	-7632.29	8902191	189
Planning	THE UNIVERSITY OF TENNESSEE	368102	18272	3/27/2003	20.00	1021765	101
Property Assessors Offic	CATE RUSSELL INS	367215	19167	3/7/2003	50.00	1020657	101
Property Assessors Offic	DAVID EASTER	367095	FEB.03	3/7/2003	84.52	1020675	101
Property Assessors Offic	LARRY L JONES	367159	FEB.03	3/7/2003	104.88	1020704	101
Property Assessors Offic	DAVID WEAVER	367080	FEB.03	3/7/2003	56.58	1020676	101
Property Assessors Offic	BARRY MATHIS	367096	FEB.03	3/7/2003	46.92	1020644	101
Property Assessors Offic	DANIEL J. PERKINS	367083	FEB.03	3/7/2003	8.28	1020672	101
Property Assessors Offic	THE KIWANIS CLUB OF MARYVILLE	367928	M.MORTON	3/21/2003	18.00	1021393	101
Property Assessors Offic	COMPROLLER OF THE TREASURY	368550	4/21-25/03	3/27/2003	75.00	1021702	101
Property Tax Reappraisal	BLOUNT COUNTY PUBLIC BUILDING AUTH	367327	00000	3/7/2003	130.00	1020652	101

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Property Tax Reappraisal	MIKE MORTON	368087	3/11-12/03	3/27/2003	31.00	1021730	101
Property Tax Reappraisal	MIKE MORTON	368283	3/24/03	3/27/2003	13.00	1021730	101
Public Library	CITY OF MARYVILLE	367181	2604022,260414403	3/5/2003	7648.20	1502062	115
Public Library	KATHRYN PAGLES	367324	2/22-26/03	3/7/2003	68.20	1502076	115
Public Library	TN LIBRARY ASSOC	367330	4/02-04/03	3/7/2003	712.00	1502077	115
Public Library	BELLSOUTH DIRECTORY SALES	367197	317272	3/7/2003	103.20	1502075	115
Public Library	THE GALE GROUP INC	367186	12201646,	3/7/2003	320.14	1502077	115
Public Library	THE GALE GROUP INC	367187	12205425,	3/7/2003	221.56	1502077	115
Public Library	BB&T	367222	165899/1,	3/7/2003	229.50	1502075	115
Public Library	GARY NITZBAND	367189	2/03	3/7/2003	240.00	1502076	115
Public Library	JOHN FOLEY	367188	2/03	3/7/2003	240.00	1502076	115
Public Library	RODRIGO M FERNANDEZ	367192	2/03	3/7/2003	240.00	1502077	115
Public Library	MAURICE KELLY DIXON	367191	2/03	3/7/2003	240.00	1502076	115
Public Library	MATTHEW F. JACKSON	367190	2/03	3/7/2003	180.00	1502076	115
Public Library	ROBERT PETTY	367193	2/03	3/7/2003	240.00	1502076	115
Public Library	BAKER & TAYLOR	367626	5004143413,	3/14/2003	1206.54	1502114	115
Public Library	BAKER & TAYLOR	367627	5004154291,	3/14/2003	353.91	1502114	115
Public Library	NATIONAL GEOGRAPHIC SOCIETY	367724	22712285	3/14/2003	15.90	1502115	115
Public Library	RECORDED BOOKS INC	367721	1667197,	3/14/2003	478.40	1502115	115
Public Library	CHIVERS NORTH AMERICA	367722	100291	3/14/2003	6.50	1502115	115
Public Library	U S LEC OF TENNESSEE INC	367723	562809	3/14/2003	808.11	1502116	115
Public Library	THE GALE GROUP INC	367967	12252589,	3/21/2003	469.04	1502141	115
Public Library	WATSON, HOLLOW & REEVES, PLC	367966	17473	3/21/2003	576.00	1502141	115
Register of Deeds	JOANNA BELCHER	367086	1/03-2/03	3/7/2003	42.12	1020697	101
Register of Deeds	PENNY WHALEY	367915	3/11-12/03	3/21/2003	132.92	1021376	101
Sanitation & Waste Remov	CITY OF ALCOA	367350	215419	3/7/2003	40.56	1020665	101
Sanitation & Waste Remov	UNITED CITIES GAS COMPANY	367175	50461204224729630	3/7/2003	1118.96	1020746	101
Sanitation & Waste Remov	TREASURER, STATE OF TENNESSEE	367822	021	3/21/2003	500.00	1021397	101
Schools	FORT LOUDOUN ELECTRIC	367177	90087201,90088411,	3/5/2003	23550.78	4102062	141
Schools	CITY OF MARYVILLE	367178	320560000,240981001,	3/5/2003	2219.80	4102062	141
Schools	CITY OF MARYVILLE	367179	240981500,238143000,	3/5/2003	2893.00	4102062	141
Schools	CITY OF ALCOA	367238	170008501,	3/7/2003	14778.74	4102082	141
Schools	CITY OF ALCOA	367246	080611801,	3/7/2003	7597.48	4102082	141
Schools	CITY OF ALCOA	367280	080612501,080612001	3/7/2003	2558.20	4102082	141
Schools	CITY OF ALCOA	367280	080612501,080612001	3/7/2003	396.44	4102082	141
Schools	FEDERAL EXPRESS CORP	367243	457185425	3/7/2003	31.35	4102082	141
Schools	KEN WAHLERS	367205	2/28/03	3/7/2003	32.40	4102084	141
Schools	TREAS STATE OF TENNESSEE	367209	062	3/7/2003	8441.50	4102087	141
Schools	FORT LOUDOUN ELECTRIC	367244	33311401,	3/7/2003	1485.00	4102083	141
Schools	FRIENDSVILLE CITY WATER WORKS	367241	218,217,	3/7/2003	295.17	4102083	141

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Schools	KITTIE PONDER	367214	2/22/03	3/7/2003	271.62	4102084	141
Schools	CITY OF MARYVILLE	367245	325005600,	3/7/2003	1184.62	4102082	141
Schools	CITY OF MARYVILLE	367325	350362500,	3/7/2003	2755.03	4102082	141
Schools	CITY OF MARYVILLE	367326	350360000	3/7/2003	15.56	4102082	141
Schools	CITY OF MARYVILLE	367326	350360000	3/7/2003	839.23	4102082	141
Schools	JUDITH RICE	367251	2/28/03	3/7/2003	118.28	4102084	141
Schools	BETTY WAGNER	367206	2/28/03	3/7/2003	75.68	4102081	141
Schools	RUTH ANN KIRK	367267	2/27/03	3/7/2003	27.00	4102086	141
Schools	SOUTH BLOUNT UTILITY DIST	367103	2831900034	3/7/2003	926.82	4102086	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	367077	M42-0931	3/7/2003	414.81	4102081	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	367077	M42-0931	3/7/2003	25.72	4102081	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	367078	M42-1955	3/7/2003	8251.69	4102081	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	367094	977-9011,982-1268	3/7/2003	81.24	4102081	141
Schools	CAROLE G HOLT	367202	2/28/03	3/7/2003	134.19	4102081	141
Schools	TN DEPT OF LABOR AND WORKFORCE	367101	JAN.03	3/7/2003	797.47	4102087	141
Schools	TUCKALEECHIE UTILITY	367240	022002900001,	3/7/2003	386.00	4102087	141
Schools	UNITED CITIES GAS COMPANY	367273	5010426152522	3/7/2003	12.00	4102087	141
Schools	CHARLES WORTMAN	367274	2/28/03	3/7/2003	74.52	4102082	141
Schools	KAREN MOFFATT	367207	2/18/03	3/7/2003	12.96	4102084	141
Schools	LEANN M. LAMBERT	367208	50&78-2/03	3/7/2003	150.00	4102084	141
Schools	LUCENT TECHNOLOGIES INC.	367239	6159828152	3/7/2003	476.78	4102084	141
Schools	METROCALL INC	367213	37268873	3/7/2003	36.90	4102085	141
Schools	INGRAM, OVERHOLT & BEAN, PC	367212	507200M	3/7/2003	2050.00	4102083	141
Schools	KEITH A. EARLEY	367237	2/28/03	3/7/2003	164.70	4102084	141
Schools	LEANN HICKS	367250	2/28/03	3/7/2003	16.74	4102084	141
Schools	THOMAS J JOHNSON	367261	2/24/03	3/7/2003	21.87	4102087	141
Schools	GLENDA THOMAS	367248	2/27/03	3/7/2003	60.42	4102083	141
Schools	MARY JANE JONES	367247	2/28/03	3/7/2003	132.57	4102085	141
Schools	SHARON A TEFFETELLER	367290	082480	3/7/2003	160.00	4102086	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	367079	7 PRINTS	3/7/2003	336.00	4102087	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LL	367102	2344670	3/7/2003	180.00	4102081	141
Schools	TELLICO PROPANE GAS CO, INC	367104	06324	3/7/2003	1123.84	4102086	141
Schools	FRANCINE L REYNOLDS	367204	2/27/03	3/7/2003	34.56	4102083	141
Schools	NANCY R SYLVIA	367288	FEB.03	3/7/2003	100.98	4102085	141
Schools	SHERRY BLAYLOCK	367242	2/28/03	3/7/2003	34.56	4102086	141
Schools	SHERRY BLAYLOCK	367249	1/31/03	3/7/2003	36.72	4102086	141
Schools	AARON DUNCAN	367210	2/26/03	3/7/2003	28.08	4102080	141
Schools	RAYMOND CRAIG	367260	2/27/03	3/7/2003	54.27	4102085	141
Schools	N SCOTT TIPTON	367275	2/28/03	3/7/2003	45.63	4102085	141
Schools	RHONDA FARLEY	367323	1/03	3/7/2003	1328.32	4102086	141

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Schools	JAMES ALTON BRANTLEY	367211	2/25/03	3/7/2003	25.65	4102083	141
Schools	CITY OF ALCOA	367575	140089501	3/14/2003	9716.38	4102120	141
Schools	CITY OF ALCOA	367575	140089501	3/14/2003	427.15	4102120	141
Schools	CITY OF ALCOA	367577	143340002,	3/14/2003	32713.06	4102120	141
Schools	FEDERAL EXPRESS CORP	367635	461826149	3/14/2003	62.87	4102120	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	367556	72620	3/14/2003	1711.89	4102119	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	367557	71301	3/14/2003	56.86	4102119	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	367558	71300	3/14/2003	75.82	4102119	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	367559	713	3/14/2003	15.53	4102119	141
Schools	BLOUNT COUNTY TRUSTEE	367561	RIDDLE ACCIDENT	3/14/2003	5000.00	4102119	141
Schools	FORT LOUDOUN ELECTRIC	367562	32036501	3/14/2003	26.60	4102120	141
Schools	MILDRED G DANIELS	367638	2/26/03	3/14/2003	31.59	4102121	141
Schools	UNITED CITIES GAS COMPANY	367574	50145197462394,	3/14/2003	15202.08	4102124	141
Schools	PARENT CHILD SERVICES GROUP, INC	367550	970409BLOU	3/14/2003	125.00	4102122	141
Schools	WENDY PITTS REEVES, LCSW	367568	2/20-PRESENTATION	3/14/2003	150.00	4102124	141
Schools	JUDY WILSON	367552	2/25/03	3/14/2003	27.54	4102121	141
Schools	LAURA HAMONTREE	367543	2/27/03	3/14/2003	27.00	4102121	141
Schools	KAY BEST	367555	2/25/03	3/14/2003	18.36	4102121	141
Schools	BRIAN BELL	367624	2/28/03	3/14/2003	122.58	4102120	141
Schools	SONYA TEATER	367553	2/28/03	3/14/2003	40.99	4102123	141
Schools	ROBIN CELESTE COOK	367639	2/28/03	3/14/2003	62.10	4102122	141
Schools	ELIZABETH ANN WIGLEY	367542	2/21/03	3/14/2003	11.93	4102120	141
Schools	DIANE BAIN	367576	2/28/03	3/14/2003	56.62	4102120	141
Schools	PHILLIP S SISE	367551	PAUL-2/28/03	3/14/2003	243.00	4102122	141
Schools	BEVERLY WILSON	367544	2/28/03	3/14/2003	16.20	4102119	141
Schools	REGINA A NUCKLES	367567	MILEAGE	3/14/2003	137.70	4102122	141
Schools	SHARON A BOLDEN	367554	2/27/03	3/14/2003	19.33	4102123	141
Schools	SHIRLEY D HITSON	367570	MCHALE/CLASS	3/14/2003	50.00	4102123	141
Schools	CITY OF ALCOA	367935	290033001	3/21/2003	361.04	4102143	141
Schools	CITY OF ALCOA	367935	290033001	3/21/2003	20.40	4102143	141
Schools	FEDERAL EXPRESS CORP	367973	461866860	3/21/2003	19.78	4102144	141
Schools	BLOUNT COUNTY TRUSTEE	367908	NONE	3/21/2003	98630.08	4102143	141
Schools	BLOUNT COUNTY TRUSTEE	367909	NONE	3/21/2003	198.00	4102143	141
Schools	JOHN CLABOUGH III	367990	57&51-3/17/03	3/21/2003	6097.70	4102145	141
Schools	ELAINE MCGINLEY	367925	1/29/03	3/21/2003	64.21	4102144	141
Schools	ELAINE MCGINLEY	367926	2/28/03	3/21/2003	79.60	4102144	141
Schools	ODESSA ELOISE STEPHENSON	367950	52-3/17/03	3/21/2003	2759.41	4102146	141
Schools	JANE S MORTON	367974	3/10-11/03	3/21/2003	119.90	4102144	141
Schools	SMITH BUS LINES	367949	53&54-3/17/03	3/21/2003	6842.72	4102147	141
Schools	CITY OF MARYVILLE	367932	1230629801,	3/21/2003	789.61	4102143	141

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Schools	CITY OF MARYVILLE	367936	130632400	3/21/2003	4038.73	4102143	141
Schools	CITY OF MARYVILLE	367936	130632400	3/21/2003	1587.26	4102143	141
Schools	MAE HEARON	367948	61-3/17/03	3/21/2003	2759.41	4102145	141
Schools	SOUTH BLOUNT UTILITY DIST	367934	03627480066,	3/21/2003	5774.85	4102147	141
Schools	KEVIN W SHEPHERD	367942	10909	3/21/2003	132.73	4102145	141
Schools	JUDY ALISA TEFFETELLER	368020	2/27/03	3/21/2003	41.04	4102145	141
Schools	STATE OF TN DEPT OF ENV & CONSERV	367913	WMF26868	3/21/2003	500.00	4102147	141
Schools	LEANN M. LAMBERT	367980	50&78-3/17/03	3/21/2003	1842.40	4102145	141
Schools	LEANN M. LAMBERT	367991	50&78-3/17/03	3/21/2003	5919.94	4102145	141
Schools	LEANN M. LAMBERT	368019	3/17/03	3/21/2003	5390.00	4102145	141
Schools	SANDRA BELL	367910	3/4-9/03	3/21/2003	190.50	4102147	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	367817	46364	3/21/2003	210.00	4102143	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	367818	46512	3/21/2003	50.00	4102143	141
Schools	METROCALL INC	367914	37273326	3/21/2003	52.03	4102146	141
Schools	MR T'S RAPID FLOW FOOD MARKET	367937	217704,	3/21/2003	98.51	4102146	141
Schools	STATE OF TENNESSEE	367819	284946	3/21/2003	25.00	4102147	141
Schools	MAIL PROCESSING CENTER INC	367955	2/28/03	3/21/2003	354.04	4102146	141
Schools	NEENA TEASTER	368016	1/21-23/03	3/21/2003	337.92	4102146	141
Schools	SHARON A TEFFETELLER	367984	58-3/14/03	3/21/2003	2829.26	4102147	141
Schools	TECHREPUBLIC, INC	367911	6296586	3/21/2003	89.00	4102148	141
Schools	MAY SOUTH, INC	367993	2/3 TRAINING	3/21/2003	500.00	4102146	141
Schools	TELLICO PROPANE GAS CO, INC	367933	6516	3/21/2003	233.74	4102148	141
Schools	ISAAC EUGENE MCLEMORE	367985	68-3/17/03	3/21/2003	2042.32	4102144	141
Schools	ISAAC EUGENE MCLEMORE	367992	68-3/17/03	3/21/2003	2759.41	4102144	141
Schools	CYNTHIA HEARON	367947	NOAH	3/21/2003	45.36	4102144	141
Schools	JENNY L PATTERSON	367912	3/4-9/03	3/21/2003	190.50	4102145	141
Schools	SYLVIA WILLIAMS	367987	1/21/03	3/21/2003	10.45	4102148	141
Schools	SYLVIA WILLIAMS	367994	2/25/03	3/21/2003	20.25	4102148	141
Schools	BARBARA B GREGORY	368048	2/27-3/26	3/24/2003	6795.47	4102158	141
Schools	JOHN CLABOUGH III	368056	2/27-3/26	3/24/2003	9832.54	4102159	141
Schools	FRANK CONNASTER	368047	2/27-3/26	3/24/2003	3164.00	4102158	141
Schools	FRANKLIN TEFFETELLER	368032	2/27-3/26	3/24/2003	5123.20	4102159	141
Schools	JACK CLEMMER	368035	2/27-3/26	3/24/2003	2844.72	4102159	141
Schools	JAMES O. HATCHER	368045	2/27-3/26	3/24/2003	3352.32	4102159	141
Schools	JARIS D COOPER	368030	2/27-3/26	3/24/2003	3024.65	4102159	141
Schools	OLLIE H BORING	368054	2/27-3/26	3/24/2003	27558.42	4102160	141
Schools	SAM H MCCALL	368038	2/27-3/26	3/24/2003	3137.54	4102160	141
Schools	ELIZABETH MATLOCK	368029	2/27-3/26	3/24/2003	2899.40	4102158	141
Schools	JIMMY RAY HATCHER	368044	2/27-3/26	3/24/2003	8175.64	4102159	141
Schools	CHESTER LYNN SIMERLY	368058	2/27-3/26	3/24/2003	3107.12	4102158	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	MARIA G. SWANEY	368028	2/27-3/26	3/24/2003	9396.76	4102160	141
Schools	LLOYD E DAVIS	368053	2/27-3/26	3/24/2003	5036.76	4102160	141
Schools	JUNIOR LELAND PICKENS	368033	2/27-3/26	3/24/2003	8813.99	4102159	141
Schools	BILLIE JEAN WORDE	368057	2/27-3/26	3/24/2003	5652.40	4102158	141
Schools	FRANKLIN E. MARSHALL	368037	2/27-3/26	3/24/2003	2950.56	4102159	141
Schools	ALICE JEAN WALKER	368051	2/27-3/26	3/24/2003	5691.20	4102158	141
Schools	WILBUR CLINTON HUFFMAN	368046	2/27-3/26	3/24/2003	12587.57	4102161	141
Schools	LLOYD E. DAVIS, JR.	368049	2/27-3/26	3/24/2003	5042.05	4102160	141
Schools	SHARON S WALKER	368031	2/27-3/26	3/24/2003	3167.53	4102161	141
Schools	LEANN M. LAMBERT	368039	2/27-3/26	3/24/2003	2968.20	4102159	141
Schools	DEBRA LYNN MISER	368034	2/27-3/26	3/24/2003	3124.98	4102158	141
Schools	RICHARD L BLAIR	368036	2/27-3/26	3/24/2003	18156.28	4102160	141
Schools	ANNETTE REED	368050	2/27-3/26	3/24/2003	3576.78	4102158	141
Schools	PAUL WILLARD KIRKLAND	368041	2/27-3/26	3/24/2003	3026.41	4102160	141
Schools	EQUIPMENT ENTERPRISES, INC	368043	2/27-3/26	3/24/2003	21847.58	4102159	141
Schools	MURPHY TRUCKING, INC	368052	2/27-3/26	3/24/2003	3396.20	4102160	141
Schools	TIMOTHY D BROWN	368059	2/27-3/26	3/24/2003	3109.32	4102161	141
Schools	RICHARD L PASS	368042	2/27-3/26	3/24/2003	5888.56	4102160	141
Schools	SANDRA K FINCHUM	368055	2/27-3/26	3/24/2003	5209.63	4102160	141
Schools	WINDOWS & .NET MAGAZINE	368083	1625992	3/27/2003	49.95	4102185	141
Schools	BLOUNT COUNTY TRUSTEE	368472	CAGLE-ACCIDENT	3/27/2003	3000.00	4102181	141
Schools	BLOUNT COUNTY TRUSTEE	368473	BELLSOUTH-ACCIDENT	3/27/2003	1624.18	4102181	141
Schools	CITY OF ALCOA	368243	214007	3/27/2003	28.86	4102181	141
Schools	FORT LOUDOUN ELECTRIC	368081	73030851,73030871,	3/27/2003	1390.96	4102182	141
Schools	FORT LOUDOUN ELECTRIC	368494	90087201,	3/27/2003	19927.80	4102182	141
Schools	JANICE ALLEN	368505	10/30/02	3/27/2003	35.53	4102182	141
Schools	JANICE ALLEN	368506	12/19/02	3/27/2003	21.33	4102182	141
Schools	JANICE ALLEN	368507	11/27/02	3/27/2003	42.66	4102182	141
Schools	CITY OF MARYVILLE	368246	238142700,238130201,	3/27/2003	3828.37	4102181	141
Schools	CITY OF MARYVILLE	368248	240981001,240980600,	3/27/2003	970.91	4102181	141
Schools	CITY OF MARYVILLE	368493	320560000	3/27/2003	1013.09	4102181	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	368091	N1183611298,N24692973	3/27/2003	178.00	4102183	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	368247	7440101,3016201,	3/27/2003	3232.74	4102184	141
Schools	SOUTH BLOUNT UTILITY DIST	368076	19188250037,	3/27/2003	1450.36	4102184	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	368301	865M421955	3/27/2003	8217.36	4102181	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	368492	865M420931	3/27/2003	414.82	4102181	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	368492	865M420931	3/27/2003	25.72	4102181	141
Schools	UNITED CITIES GAS COMPANY	368077	5013150824726158,	3/27/2003	4505.66	4102185	141
Schools	U S CELLULAR	368094	659-1476,659-1477,	3/27/2003	3.07	4102185	141
Schools	U S CELLULAR	368095	254-2854	3/27/2003	2.78	4102185	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	U S CELLULAR	368096	254-0333,254-2846,	3/27/2003	50.46	4102185	141
Schools	U S CELLULAR	368098	254-2544,254-2545,	3/27/2003	156.88	4102185	141
Schools	U S CELLULAR	368099	254-2847	3/27/2003	20.78	4102185	141
Schools	U S CELLULAR	368100	254-2850,254-2852,	3/27/2003	118.32	4102185	141
Schools	STATE OF TN DEPT OF ENV & CONSERV	368320	SOP00041	3/27/2003	250.00	4102184	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	368073	1 PRINT	3/27/2003	48.00	4102184	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	368244	10 PRINTS	3/27/2003	480.00	4102184	141
Schools	JUDY BLOSSER	368092	MARCH 03	3/27/2003	77.65	4102182	141
Schools	CITY OF ALCOA	368607	070076501,	3/28/2003	31754.98	4111854	141
Schools	CITY OF ALCOA	368608	041001501	3/28/2003	329.04	4111854	141
Schools	CITY OF ALCOA	368609	350366101,	3/28/2003	906.53	4111854	141
Schools	CITY OF ALCOA	368610	060474701,	3/28/2003	14881.62	4111854	141
Schools	CITY OF ALCOA	368611	350366203,	3/28/2003	6281.58	4111854	141
Schools	CITY OF ALCOA	368611	350366203,	3/28/2003	879.43	4111854	141
Sheriffs Department	SCOTT CARPENTER	367235	2/8-18/03	3/7/2003	192.00	1020726	101
Sheriffs Department	TN CHAPTER FBI NAA	367200	S.THOMAS	3/7/2003	65.00	1020740	101
Sheriffs Department	REAGAN STEEL CO	367203	45143	3/7/2003	38.60	1020721	101
Sheriffs Department	SHANNON CARSWELL	367236	2/8-14/03	3/7/2003	143.50	1020728	101
Sheriffs Department	CHRIS CANTRELL	367098	2/23-27/03	3/7/2003	28.00	1020663	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	367276	00000	3/7/2003	4968.61	1020652	101
Sheriffs Department	MARIAN L. O'BRIANT	367198	1/30-2/21/03	3/7/2003	34.37	1020707	101
Sheriffs Department	WAYNE IRWIN	367285	2/16,23,28/03	3/7/2003	12.54	1020749	101
Sheriffs Department	CITY OF ALCOA	367728	290028002	3/14/2003	12.56	1021051	101
Sheriffs Department	CRUM & BLAZER INSURANCE INC	367725	D.SLOAN/N.BOND	3/14/2003	50.00	1021057	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	367528	15411,	3/14/2003	15689.91	1021038	101
Sheriffs Department	HOLIDAY INN OF PIGEON FORGE	367517	67674549	3/14/2003	311.94	1021078	101
Sheriffs Department	KAY UNIFORMS	367530	220446417	3/14/2003	27.98	1021086	101
Sheriffs Department	NATIONAL SHERIFFS ASSOC	367535	J.BERRONG	3/14/2003	150.00	1021104	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	367534	0362875003725	3/14/2003	10.96	1021123	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	367529	765M459808	3/14/2003	110.00	1021036	101
Sheriffs Department	WHITEHEAD BODY SHOP	367726	99'PONTIAC	3/14/2003	30.00	1021144	101
Sheriffs Department	TN CHAPTER FBI NAA	367496	RON DUNN	3/14/2003	65.00	1021135	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	367812	3/13/03 BILLS	3/14/2003	17517.20	1021039	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	367825	DEDUCTIBLE	3/21/2003	5000.00	1021324	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	367826	R.COWARD	3/21/2003	588.00	1021324	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	367827	M.DIETZLER	3/21/2003	3395.00	1021324	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	367828	M.HAWKINS	3/21/2003	3495.00	1021324	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	367829	MJD/17517	3/21/2003	2755.90	1021324	101
Sheriffs Department	FORT LOUDOUN ELECTRIC	367957	71234951	3/21/2003	25.98	1021349	101
Sheriffs Department	MARYVILLE FASTENER	367958	31966	3/21/2003	21.72	1021367	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	367956	8659831233	3/21/2003	99.82	1021320	101
Sheriffs Department	HOME BANK	367919	42294100175	3/21/2003	154.26	1021352	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	368025	21524,	3/21/2003	496.52	1021323	101
Sheriffs Department	PTS OFFICE AUTOMATION INC	367970	52706	3/21/2003	5.45	1021377	101
Sheriffs Department	PTS OFFICE AUTOMATION INC	367971	52703,	3/21/2003	25.66	1021377	101
Sheriffs Department	CITY OF ALCOA	368303	050358406	3/27/2003	18.00	1021699	101
Sheriffs Department	WILLIAM J KENNEY PHD	368304	M.SERATT	3/27/2003	150.00	1021775	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	368307	46260	3/27/2003	255.00	1021694	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING AUTH	368497	32003,	3/27/2003	7800.07	1021692	101
Soil Conservation	ERICH HENRY	367084	FEB.03	3/7/2003	14.28	1020682	101
Soil Conservation	TENNESSEE WATERSHED ROUNDTABLE	367580	3/27-28/03	3/14/2003	110.00	1021130	101
Soil Conservation	U S CELLULAR	367820	8652166604,	3/21/2003	53.82	1021398	101
Soil Conservation	ERICH HENRY	368499	2/11-3/6/03	3/27/2003	297.64	1021711	101
Soil Conservation	ERICH HENRY	368504	3/10-20/03	3/27/2003	27.26	1021711	101
SRO	JEFFREY HICKS	367201	2/28/03	3/7/2003	15.02	1020695	101
SRO	MARY BETH SACHKAR	367286	2/28/03	3/7/2003	15.02	1020709	101
SRO	WAYNE IRWIN	367285	2/16,23,28/03	3/7/2003	202.22	1020749	101
SRO	CLC OF KNOXVILLE, INC.	367495	M.O'BRIANT	3/14/2003	350.00	1021053	101
SRO	SCOTT CARPENTER	367510	5/03-09/03	3/14/2003	161.60	1021119	101
SRO	FEDERAL BUREAU OF INVESTIGATION	367516	S.CARPENTER	3/14/2003	350.00	1021069	101
SRO	JAMES LONG	367566	2/18-23/03	3/14/2003	172.80	1021083	101
SRO	JEFFREY CLARK	367729	3/3-7/03	3/14/2003	32.00	1021084	101
SRO	PATRICK ENGLAND	367536	2/23-28/03	3/14/2003	4.90	1021108	101
SRO	CHRIS CANTRELL	367565	3/18-23/03	3/14/2003	172.80	1021049	101
SRO	RHONDA BURGER	367727	REIMB.COURSE	3/14/2003	336.60	1021113	101
SRO	RICHARD M. ELLIS	367564	3/18-23/03	3/14/2003	228.80	1021114	101
SRO	ASSOCIATION OF GOVERNMENT	367514	J.FRENCH	3/14/2003	45.00	1021033	101
SRO	HOLIDAY INN	367916	RDUNN,WHEADRICK,SCARP	3/18/2003	235.44	1018541	101
SRO	ADAM'S MARK HOTEL MEMPHIS	367927	395729502	3/21/2003	243.50	1021312	101
SRO	JAMES BERRONG	367924	3/10-12/03	3/21/2003	64.50	1021357	101
SRO	TN BUREAU OF INVESTIGATION	367972	COURTNEY,	3/21/2003	20.00	1021394	101
SRO	JEFFERY RAY FRENCH II	367923	3/10-12/03	3/21/2003	64.50	1021359	101
SRO	HOME BANK	367918	42294100183	3/21/2003	1033.26	1021354	101
SRO	MELISSA HERRON RUNYON	367921	3/25-28/03	3/21/2003	104.80	1021369	101
SRO	ELIZABETH COURTNEY	367922	3/25-28/03	3/21/2003	104.80	1021345	101
Tourism	THE INDUSTRIAL DEVELOPMENT BOARD OF	367278	#01	3/7/2003	3268.00	1020735	101
Tourism	IFEA	367092	D.NYE	3/7/2003	135.00	1020689	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	368481	OPER.COST	3/27/2003	1124.71	1021688	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	368482	ADMIN.COST	3/27/2003	22402.91	1021689	101
Tourism	TENNESSEE TOURISM ROUNDTABLE	368503	H.HANDLY	3/27/2003	70.00	1021762	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Tourism	TN. BUSINESS TRAVEL ASSOCIATION	368513	CAPELLETTI	3/27/2003	75.00	1021767	101
Veterans Services	CHARLES D STALEY	367081	FEB.03	3/7/2003	195.26	1020660	101
Veterans Services	CHARLES D STALEY	367082	2/18/03	3/7/2003	5.00	1020660	101
Veterans Services	EAST TN MILITARY AFFAIRS COUNCIL	367073	FY 2003	3/7/2003	25.00	1020681	101
Veterans Services	DONNA HATCHER	368280	3/24/03	3/27/2003	13.00	1021709	101
Vistors Center	TUCKALEECHEE UTILITY	367287	4200300001	3/7/2003	43.25	1020743	101
Vistors Center	U S CELLULAR	367733	8656600207,	3/14/2003	84.56	1021136	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	368481	OPER.COST	3/27/2003	2144.00	1021688	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	368481	OPER.COST	3/27/2003	370.92	1021688	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	368476	1191101,	3/27/2003	354.27	1021751	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	368480	ADMIN.COST	3/27/2003	5373.51	1021689	101
Vistors Center	U S CELLULAR	368502	8656600207,	3/27/2003	72.56	1021769	101

APRIL 17, 2003 DISTRIBUTION LIST REQUEST TERM 002 AGENCY 001 BLOUNT COUNTY
 APRIL 17, 2003 DISTRIBUTION LIST REQUEST TERM 002 AGENCY 001 BLOUNT COUNTY
 APRIL 17, 2003 DISTRIBUTION LIST REQUEST TERM 002 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY HERRON DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		5007		0123456789 ABCDE	07 01 02 TO 04 17 03	1	ALRX		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N) :

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

APRIL 17, 2003 DISTRIBUTION LIST REQUEST TERM 002 AGENCY 001 BLOUNT COUNTY
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 APRIL 17, 2003 DISTRIBUTION LIST REQUEST TERM 002 AGENCY 001 BLOUNT COUNTY

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B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	51100	FOR ENVELOPES, FRAMING, & OFFICE SUP	4	02/05/03	J.E.	2008630	100.00			
711	00000	51100	LEE'S WORLD OF CRAFTS	1	02/13/03	PO ORIG	21933		100.00		
711	00000	51100	LEE'S WORLD OF CRAFTS	1	02/27/03	PO VAR	21933		5.00-		
711	00000	51100	LEE'S WORLD OF CRAFTS	1	02/27/03	PO VCHD	21933		95.00-		
711	00000	51100	LEE'S WORLD OF CRAFTS	2	02/27/03	PO VCHD	21933			95.00	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	100.00		95.00	5.00
									0.00		
719	00000	51100	FUNDS FOR FAX MACHINE & SUPPLIES	4	03/19/03	J.E.	2009926	400.00			
719	00000	51100	MICROWAREHOUSE INC	1	03/26/03	PO ORIG	22197		320.00		
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	400.00		0.00	
									320.00		80.00
			COUNTY COMMISSION			CC TOT: BEG.	0.00	500.00		95.00	
									320.00		85.00

APRIL 17, 2003
 REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	51210	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	229.50			
708	00000	51210	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		229.50		
708	00000	51210	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	229.50			
708	00000	51210	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		229.50		
708	00000		COMMUNICATION EQUIPMENT				0.00	459.00		0.00	0.00
									459.00		
										0.00	
			BOARD OF EQUALIZATION				0.00	459.00		0.00	0.00
									459.00		

APRIL 17, 2003

B L O U N T C O U N T Y , T E N N E S S E E

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2002 THRU

APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	852.00			
709	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		852.00		
709	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	852.00			
709	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		852.00		
709	00000	51300	EDWARD L WALDROOP	1	07/17/02	PO CANCL	973463		852.00-		
709	00000	51300	EDWARD L WALDROOP	5	07/17/02	PO CANCL	973463	852.00-			
709	00000		DATA PROCESSING EQUIPMENT				0.00	852.00		0.00	
									852.00		0.00
711	00000	51300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	43.33			
711	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	500.00			
711	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		500.00		
711	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	500.00			
711	00000	51300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		500.00		
711	00000	51300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	76.67			
711	00000	51300	GLENSTONE GALLERIES	1	08/22/02	PO PART	13173		386.00-		
711	00000	51300	GLENSTONE GALLERIES	2	08/22/02	PO PART	13173			386.00	
711	00000	51300	GLENSTONE GALLERIES	1	08/27/02	PO CANCL	13173		114.00-		
711	00000	51300	GLENSTONE GALLERIES	5	08/27/02	PO CANCL	13173	114.00-			
711	00000		FURNITURE & FIXTURES				0.00	1,006.00		386.00	
									500.00		120.00
			COUNTY EXECUTIVES OFFICE				0.00	1,858.00		386.00	
									1,352.00		120.00

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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER		FUND 101: GENERAL GOVERNMENT									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	1	07/01/02	PO ORIG	20005			709.26	
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	1	07/01/02	PO ORIG	20006			327.05	
709	00000	51500	ELECTION COMMISSION FOR A GRANT	4	08/02/02	J.E.	2002367	1,055.63			
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	1	08/19/02	PO VAR	20006			249.48-	
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	1	08/19/02	PO VCHD	20006			77.57-	
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	2	08/19/02	PO VCHD	20006				77.57
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	1	08/20/02	CK CANCL	1999999			77.57	
709	00000	51500	LOCAL GOVT DATA PROCESSING CORP	2	08/20/02	CK CANCL	1999999				77.57-
709	00000	51500	POMEROY COMPUTER RESOURCES	1	08/21/02	PO VCHD	20005			709.26-	
709	00000	51500	POMEROY COMPUTER RESOURCES	2	08/21/02	PO VCHD	20005				709.26
709	00000	51500	SOFTWARE PLUS	1	08/21/02	PO VAR	20006			171.91	
709	00000	51500	SOFTWARE PLUS	1	08/21/02	PO VAR	20006			77.57	
709	00000	51500	SOFTWARE PLUS	1	08/22/02	PO VCHD	20006			327.05-	
709	00000	51500	SOFTWARE PLUS	2	08/22/02	PO VCHD	20006				327.05
709	00000		DATA PROCESSING EQUIPMENT					1,055.63		1,036.31	
						OBJ TOT: BEG.	0.00		0.00		19.32
711	00000	51500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500			341.67	
711	00000	51500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8			3,453.64	
711	00000	51500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8				3,453.64
711	00000	51500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8			3,453.64	
711	00000	51500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8				3,453.64
711	00000	51500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540			341.67-	
711	00000	51500	A & W OFFICE SUPPLY	1	08/07/02	PO PART	13226			179.49-	
711	00000	51500	A & W OFFICE SUPPLY	2	08/07/02	PO PART	13226				179.49
711	00000	51500	A & W OFFICE SUPPLY	1	08/19/02	PO PART	13225			265.86-	
711	00000	51500	A & W OFFICE SUPPLY	2	08/19/02	PO PART	13225				265.86
711	00000	51500	A & W OFFICE SUPPLY	1	08/19/02	PO PART	13226			230.05-	
711	00000	51500	A & W OFFICE SUPPLY	2	08/19/02	PO PART	13226				230.05
711	00000	51500	A & W OFFICE SUPPLY	1	10/03/02	PO PART	13225			2,610.14-	
711	00000	51500	A & W OFFICE SUPPLY	2	10/03/02	PO PART	13225				2,610.14
711	00000	51500	A & W OFFICE SUPPLY	2	10/03/02	D.E.V	359965				15.64
711	00000		FURNITURE & FIXTURES					6,907.28		3,301.18	
						OBJ TOT: BEG.	0.00				15.64-
			ELECTION COMMISSION			CC TOT: BEG.	0.00	7,962.91		4,337.49	
									3,621.74		3.68

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EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	51600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	23.75			
708	00000	51600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	23.75-			
708	00000		COMMUNICATION EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
709	00000	51600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	120.32			
709	00000	51600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	120.32-			
709	00000		DATA PROCESSING EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
711	00000	51600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	526.34			
711	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	269.20			
711	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		269.20		
711	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	269.20			
711	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		269.20		
711	00000	51600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	526.34-			
711	00000	51600	A & W OFFICE SUPPLY	1	07/29/02	PO PART	13294		269.20-		
711	00000	51600	A & W OFFICE SUPPLY	2	07/29/02	PO PART	13294			269.20	
711	00000		FURNITURE & FIXTURES				0.00	538.40		269.20	
									269.20		0.00
719	00000	51600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	151.43			
719	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,534.63			
719	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,534.63		
719	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,534.63			
719	00000	51600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,534.63		
719	00000	51600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	151.43-			
719	00000	51600	THERMOCOPY OF TN INC	1	07/18/02	PO PART	13075		1,420.00-		
719	00000	51600	THERMOCOPY OF TN INC	2	07/18/02	PO PART	13075			1,420.00	
719	00000	51600	SHIPMAN WARD INC	1	07/18/02	PO PART	13097		397.13-		
719	00000	51600	SHIPMAN WARD INC	2	07/18/02	PO PART	13097			397.13	
719	00000	51600	EVANS OFFICE SUPPLY COMPANY INC	1	01/02/03	PO PART	2706		717.50-		
719	00000	51600	EVANS OFFICE SUPPLY COMPANY INC	2	01/02/03	PO PART	2706			717.50	
719	00000		OFFICE EQUIP				0.00	5,069.26		2,534.63	
									2,534.63		0.00
			REGISTER OF DEEDS				0.00	5,607.66		2,803.83	
									2,803.83		0.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
717	00000	51800	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	65.83			
717	00000	51800	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	65.83-			
717	00000		MAINTENANCE EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
790	00000	51800	REPLACEMENT VACUUM FOR THE ANNEX FAC	4	09/19/02	J.E.	2003556	400.00			
790	00000	51800	KELSAN INC	0	09/19/02	REQ NEW	29196		400.00		
790	00000	51800	KELSAN INC	0	09/19/02	REQ DEL	29196		400.00-		
790	00000	51800	KELSAN INC	1	09/19/02	PO ORIG	20796		400.00		
790	00000	51800	KELSAN INC	1	09/30/02	PO VAR	20796		1.00-		
790	00000	51800	KELSAN INC	1	09/30/02	PO VCHD	20796		399.00-		
790	00000	51800	KELSAN INC	2	09/30/02	PO VCHD	20796			399.00	
790	00000	51800	OFFICE EQUIPMENT REPLACEMENT	4	02/28/03	J.E.	2009286	375.01			
790	00000	51800	OFFICE DEPOT	0	02/28/03	REQ NEW	29985		376.01		
790	00000	51800	OFFICE DEPOT	0	02/28/03	REQ DEL	29985		376.01-		
790	00000	51800	OFFICE DEPOT	1	02/28/03	PO ORIG	22030		376.01		
790	00000	51800	OFFICE DEPOT	1	03/12/03	PO VAR	22030		1.00-		
790	00000	51800	OFFICE DEPOT	1	03/12/03	PO VCHD	22030		375.01-		
790	00000	51800	OFFICE DEPOT	2	03/12/03	PO VCHD	22030			375.01	
790	00000	51800	W W GRAINGER INC	0	03/20/03	REQ NEW	30087		1,054.36		
790	00000	51800	W W GRAINGER INC	0	03/20/03	REQ DEL	30087		1,054.36-		
790	00000	51800	W W GRAINGER INC	1	03/20/03	PO ORIG	22175		1,054.36		
790	00000	51800	SEWER TRASH PUMP AND HOSES FOR JC	4	03/21/03	J.E.	2010239	1,054.36			
790	00000	51800	W W GRAINGER INC	1	03/26/03	PO VCHD	22175		1,054.36-		
790	00000	51800	W W GRAINGER INC	2	03/26/03	PO VCHD	22175			1,054.36	
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	1,829.37		1,828.37	
									0.00		1.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	1,829.37		1,828.37	
									0.00		1.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	51910	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	8.33			
709	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	59.99			
709	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		59.99		
709	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	59.99			
709	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		59.99		
709	00000	51910	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8.33-			
709	00000	51910	MICROWAREHOUSE INC	1	07/18/02	PO PART	13266		52.00-		
709	00000	51910	MICROWAREHOUSE INC	2	07/18/02	PO PART	13266			52.00	
709	00000	51910	MICROWAREHOUSE INC	1	07/25/02	PO CANCL	13266		7.99-		
709	00000	51910	MICROWAREHOUSE INC	5	07/25/02	PO CANCL	13266	7.99-			
709	00000		DATA PROCESSING EQUIPMENT				OBJ TOT: BEG.	111.99		52.00	
									59.99		0.00
711	00000	51910	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	301.77			
711	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	3,360.07			
711	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		3,360.07		
711	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	3,360.07			
711	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		3,360.07		
711	00000	51910	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	301.77-			
711	00000	51910	GLENN HOPSON	1	08/01/02	PO PART	12724		3,360.07-		
711	00000	51910	GLENN HOPSON	2	08/01/02	PO PART	12724			3,360.07	
711	00000		FURNITURE & FIXTURES				OBJ TOT: BEG.	6,720.14		3,360.07	
									3,360.07		0.00
			RECORDS MANAGEMENT				CC TOT: BEG.	6,832.13		3,412.07	
									3,420.06		0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	51920	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	300.17			
709	00000	51920	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	3,301.83			
709	00000		DATA PROCESSING EQUIPMENT				OBJ TOT: BEG.	0.00		0.00	
									0.00		3,602.00
711	00000	51920	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	176.83			
711	00000	51920	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,945.17			
711	00000		FURNITURE & FIXTURES				OBJ TOT: BEG.	0.00		0.00	
									0.00		2,122.00
			INSURANCE/RISK MANAGEMENT				CC TOT: BEG.	0.00		0.00	
									0.00		5,724.00

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	52100	SOUTHEASTERN TELECOM INC	1	04/02/03	PO ORIG	22283		195.00		
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									195.00		195.00-
709	00000	52100	MICROWAREHOUSE INC	1	10/28/02	PO ORIG	21115		260.00		
709	00000	52100	TO PURCHASE DATA PROCESSING EQUIP	4	10/28/02	J.E.	2005005	260.00			
709	00000	52100	MICROWAREHOUSE INC	1	11/13/02	PO VAR	21115		37.00-		
709	00000	52100	MICROWAREHOUSE INC	1	11/13/02	PO VCHD	21115		223.00-		
709	00000	52100	MICROWAREHOUSE INC	2	11/13/02	PO VCHD	21115			223.00	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	260.00		223.00	
									0.00		37.00
711	00000	52100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	60.92			
711	00000	52100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	60.92-			
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
719	00000	52100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	637.00			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	637.00		0.00	
									0.00		637.00
			ACCOUNTING & BUDGETING			CC TOT: BEG.	0.00	897.00		223.00	
									195.00		479.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	52200	TO PURCHASE NEW DESK & COMP FOR SEC	4	11/19/02	J.E.	2005942	1,168.00			
711	00000	52200	A & W OFFICE SUPPLY	1	11/20/02	PO ORIG	21322		1,167.90		
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	1,168.00	1,167.90	0.00	
									1,167.90		0.10
			PURCHASING			CC TOT: BEG.	0.00	1,168.00	1,167.90	0.00	0.10

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	52300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	14.58			
707	00000	52300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	985.42			
707	00000	52300	SOUTHERN GLASS COMPANY INC	1	02/20/03	PO ORIG	21972		471.00		
707	00000	52300	SOUTHERN GLASS COMPANY INC	1	03/24/03	PO VCHD	21972		471.00-		
707	00000	52300	SOUTHERN GLASS COMPANY INC	2	03/24/03	PO VCHD	21972			471.00	
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	0.00	1,000.00		471.00	529.00
									0.00		
708	00000	52300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	50.00			
708	00000	52300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	50.00-			
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
711	00000	52300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,500.00			
711	00000	52300	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	10/08/02	PO ORIG	20953		1,125.00		
711	00000	52300	OFFICE DEPOT	1	10/18/02	PO ORIG	21038		90.00		
711	00000	52300	OFFICE DEPOT	1	10/30/02	PO VAR	21038		0.01-		
711	00000	52300	OFFICE DEPOT	1	10/30/02	PO VCHD	21038		89.99-		
711	00000	52300	OFFICE DEPOT	2	10/30/02	PO VCHD	21038			89.99	
711	00000	52300	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	01/02/03	D.E.V	364302			1,125.00	
711	00000	52300	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	01/27/03	PO CANCL	20953		1,125.00-		
711	00000	52300	A & W OFFICE SUPPLY	1	02/19/03	PO ORIG	21970		374.00		
711	00000	52300	A & W OFFICE SUPPLY	1	02/19/03	PO VAR	21970		328.00		
711	00000	52300	ADD PMT FOR 2 EMPLOYEE DESK	4	02/20/03	J.E.	2008833	500.00			
711	00000	52300	A & W OFFICE SUPPLY	1	03/25/03	PO VCHD	21970		702.00-		
711	00000	52300	A & W OFFICE SUPPLY	2	03/25/03	PO VCHD	21970			702.00	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	2,000.00		1,916.99	83.01
									0.00		
719	00000	52300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	500.00			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	500.00		0.00	500.00
									0.00		
			PROPERTY ASSESSORS OFFICE			CC TOT: BEG.	0.00	3,500.00		2,387.99	1,112.01
									0.00		

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	52310	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	83.33			
709	00000	52310	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	916.67			
709	00000	52310	REPLACEMENT PRINTER TONER CARTRIDGES	4	07/24/02	J.E.	2000942	450.00-			
709	00000	52310	MEDIASOUTH COMPUTER SUPPLIES INC	1	07/24/02	PO ORIG	20234		437.00		
709	00000	52310	MEDIASOUTH COMPUTER SUPPLIES INC	1	07/24/02	PO VAR	20234		437.00-		
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	550.00		0.00	550.00
									0.00		
711	00000	52310	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	175.83			
711	00000	52310	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,935.00			
711	00000	52310	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,935.00		
711	00000	52310	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,935.00			
711	00000	52310	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,935.00		
711	00000	52310	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	824.17			
711	00000	52310	RAY LIPPS	1	08/19/02	PO PART	13215		300.00-		
711	00000	52310	RAY LIPPS	2	08/19/02	PO PART	13215			300.00	
711	00000	52310	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	10/08/02	PO ORIG	20953		2,325.00		
711	00000	52310	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	01/02/03	D.E.V	364302			2,325.00	
711	00000	52310	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	01/27/03	PO CANCL	20953		2,325.00-		
711	00000	52310	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	03/06/03	D.E.V	367327			130.00	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	4,870.00		2,755.00	1,455.00-
									3,570.00		
			PROPERTY TAX REAPPRAISAL PROGRAM			CC TOT: BEG.	0.00	5,420.00		2,755.00	905.00-
									3,570.00		

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	52500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	20.83			
707	00000	52500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	20.83-			
707	00000		BUILDING IMPROVEMENTS				0.00	0.00		0.00	
									0.00		0.00
708	00000	52500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	24.17			
708	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	290.00			
708	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		290.00		
708	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	290.00			
708	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		290.00		
708	00000	52500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	24.17-			
708	00000	52500	U S CELLULAR	1	08/01/02	PO PART	13293		79.99-		
708	00000	52500	U S CELLULAR	2	08/01/02	PO PART	13293			79.99	
708	00000	52500	U S CELLULAR	1	08/27/02	PO CANCL	13293		210.01-		
708	00000	52500	U S CELLULAR	5	08/27/02	PO CANCL	13293	210.01-			
708	00000		COMMUNICATION EQUIPMENT				0.00	369.99		79.99	
									290.00		0.00
711	00000	52500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	745.83			
711	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	8,920.21			
711	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		8,920.21		
711	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	8,920.21			
711	00000	52500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		8,920.21		
711	00000	52500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	745.83-			
711	00000	52500	OFFICE DEPOT	1	07/18/02	PO PART	13254		754.51-		
711	00000	52500	OFFICE DEPOT	2	07/18/02	PO PART	13254			754.51	
711	00000	52500	A & W OFFICE SUPPLY	1	08/19/02	PO PART	13220		1,059.00-		
711	00000	52500	A & W OFFICE SUPPLY	2	08/19/02	PO PART	13220			1,059.00	
711	00000	52500	BULLETIN BOARD	4	08/26/02	J.E.	2002765	350.00			
711	00000		FURNITURE & FIXTURES				0.00	18,190.42		1,813.51	
									16,026.91		350.00
719	00000	52500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	41.67			
719	00000	52500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	41.67-			
719	00000		OFFICE EQUIP				0.00	0.00		0.00	
									0.00		0.00
			COUNTY CLERKS OFFICE					18,560.41		1,893.50	
									16,316.91		350.00

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EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT				APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.			
709	00000	52600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,027.33		
709	00000	52600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	7,102.45		
709	00000	52600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		7,102.45	
709	00000	52600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	7,102.45		
709	00000	52600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		7,102.45	
709	00000	52600	MICROWAREHOUSE INC	1	07/10/02	PO VAR	13289		8.00-	
709	00000	52600	MICROWAREHOUSE INC	1	07/10/02	PO VCHD	13289		2,491.00-	
709	00000	52600	MICROWAREHOUSE INC	2	07/10/02	PO VCHD	13289			2,491.00
709	00000	52600	MICROWAREHOUSE INC	1	07/10/02	CK CANCL	1999999		2,491.00	
709	00000	52600	MICROWAREHOUSE INC	2	07/10/02	CK CANCL	1999999			2,491.00-
709	00000	52600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,027.33-		
709	00000	52600	MICROWAREHOUSE INC	1	07/16/02	PO ORIG	20145		83.99	
709	00000	52600	MICROWAREHOUSE INC	1	07/18/02	PO PART	13313		889.52-	
709	00000	52600	MICROWAREHOUSE INC	2	07/18/02	PO PART	13313			889.52
709	00000	52600	MICROWAREHOUSE INC	1	07/18/02	PO PART	13288		580.81-	
709	00000	52600	MICROWAREHOUSE INC	2	07/18/02	PO PART	13288			580.81
709	00000	52600	MICROWAREHOUSE INC	1	07/18/02	PO PART	13288		62.19-	
709	00000	52600	MICROWAREHOUSE INC	2	07/18/02	PO PART	13288			62.19
709	00000	52600	MICROWAREHOUSE INC	1	07/18/02	PO PART	13338		70.00-	
709	00000	52600	MICROWAREHOUSE INC	2	07/18/02	PO PART	13338			70.00
709	00000	52600	INFORMATICS	1	07/18/02	PO PART	13318		653.00-	
709	00000	52600	INFORMATICS	2	07/18/02	PO PART	13318			653.00
709	00000	52600	MICROWAREHOUSE INC	1	07/18/02	PO PART	13313		107.48-	
709	00000	52600	MICROWAREHOUSE INC	2	07/18/02	PO PART	13313			107.48
709	00000	52600	ANALYTICAL SYSTEMS INC	1	07/18/02	PO PART	13337		849.00-	
709	00000	52600	ANALYTICAL SYSTEMS INC	2	07/18/02	PO PART	13337			849.00
709	00000	52600	MICROWAREHOUSE INC	1	07/18/02	PO PART	13287		605.00-	
709	00000	52600	MICROWAREHOUSE INC	2	07/18/02	PO PART	13287			605.00
709	00000	52600	INSIGHT ENTERPRISES INC	1	07/23/02	PO PART	13314		201.30-	
709	00000	52600	INSIGHT ENTERPRISES INC	2	07/23/02	PO PART	13314			201.30
709	00000	52600	INSIGHT ENTERPRISES INC	1	07/23/02	PO PART	13282		337.54-	
709	00000	52600	INSIGHT ENTERPRISES INC	2	07/23/02	PO PART	13282			337.54
709	00000	52600	CDW COMPUTER CENTERS INC	1	07/23/02	PO PART	13315		441.30-	
709	00000	52600	CDW COMPUTER CENTERS INC	2	07/23/02	PO PART	13315			441.30
709	00000	52600	MICROWAREHOUSE INC	1	07/25/02	PO CANCL	13313		37.81-	
709	00000	52600	MICROWAREHOUSE INC	5	07/25/02	PO CANCL	13313	37.81-		
709	00000	52600	INFORMATICS	1	07/25/02	PO CANCL	13318		5.00-	
709	00000	52600	INFORMATICS	5	07/25/02	PO CANCL	13318	5.00-		
709	00000	52600	MICROWAREHOUSE INC	1	07/25/02	PO CANCL	13338		13.99-	
709	00000	52600	MICROWAREHOUSE INC	5	07/25/02	PO CANCL	13338	13.99-		
709	00000	52600	MICROWAREHOUSE INC	1	07/25/02	PO CANCL	13288		45.95-	
709	00000	52600	MICROWAREHOUSE INC	5	07/25/02	PO CANCL	13288	45.95-		
709	00000	52600	MICROWAREHOUSE INC	1	07/25/02	PO CANCL	13287		54.94-	
709	00000	52600	MICROWAREHOUSE INC	5	07/25/02	PO CANCL	13287	54.94-		
709	00000	52600	MICROWAREHOUSE INC	1	08/01/02	PO VCHD	20145		83.99-	
709	00000	52600	MICROWAREHOUSE INC	2	08/01/02	PO VCHD	20145			83.99
709	00000	52600	SOFTWARE PLUS LTD	1	08/01/02	PO VCHD	13283		998.00-	
709	00000	52600	SOFTWARE PLUS LTD	2	08/01/02	PO VCHD	13283			998.00
709	00000	52600	INSIGHT ENTERPRISES INC	1	08/06/02	PO CANCL	13314		34.69-	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	52600	INSIGHT ENTERPRISES INC	5	08/06/02	PO CANCL	13314	34.69-			
709	00000	52600	INSIGHT ENTERPRISES INC	1	08/06/02	PO CANCL	13282		62.45-		
709	00000	52600	INSIGHT ENTERPRISES INC	5	08/06/02	PO CANCL	13282	62.45-			
709	00000	52600	MICROWAREHOUSE INC	1	08/15/02	PO PART	12844		1,044.48-		
709	00000	52600	MICROWAREHOUSE INC	2	08/15/02	PO PART	12844			1,044.48	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	13,950.07		6,923.61	
									7,102.45		75.99-
799	00000	52600	FIBER OPTIC CONNECTIONS	4	11/21/02	J.E.	2006051	22,000.00			
799	00000	52600	MICROWAREHOUSE INC	1	01/06/03	PO ORIG	21610		2,926.00		
799	00000	52600	MICROWAREHOUSE INC	1	01/06/03	PO VAR	21610		961.00-		
799	00000	52600	MXN CORPORATION	1	01/07/03	PO ORIG	21620		19,190.00		
799	00000	52600	MICROWAREHOUSE INC	1	01/16/03	PO VCHD	21610		1,965.00-		
799	00000	52600	MICROWAREHOUSE INC	2	01/16/03	PO VCHD	21610			1,965.00	
799	00000	52600	MXN CORPORATION	1	01/22/03	PO ORIG	21741		1,605.00		
799	00000	52600	FIBER CONNECTION AT THE LIBRARY	4	01/22/03	J.E.	2007740	1,605.00			
799	00000	52600	TEL-TEC INC	1	01/27/03	PO ORIG	21759		829.60		
799	00000	52600	FIBER OPTIC CABLE FROME TERM POINT	4	01/27/03	J.E.	2008148	2,500.00			
799	00000	52600	MXN CORPORATION	1	01/28/03	PO VCHD	21620		19,190.00-		
799	00000	52600	MXN CORPORATION	2	01/28/03	PO VCHD	21620			19,190.00	
799	00000	52600	TEL-TEC INC	1	01/29/03	PO ORIG	21792		2,455.90		
799	00000	52600	MXN CORPORATION	1	02/13/03	PO VCHD	21741		1,605.00-		
799	00000	52600	MXN CORPORATION	2	02/13/03	PO VCHD	21741			1,605.00	
799	00000	52600	FIBER LX-LC CONNECTORS FOR HWY DEPT	4	03/27/03	J.E.	2010330	1,442.00			
799	00000	52600	MXN CORPORATION	1	03/28/03	PO ORIG	22242		1,442.00		
799	00000		OTHER CAPITAL OUTLAY			OBJ TOT: BEG.	0.00	27,547.00		22,760.00	
									4,727.50		59.50
			INFORMATION TECHNOLOGY			CC TOT: BEG.	0.00	41,497.07		29,683.61	
									11,829.95		16.49-

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	53100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	268.58			
711	00000	53100	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	901.00			
711	00000	53100	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		901.00		
711	00000	53100	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	901.00			
711	00000	53100	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		901.00		
711	00000	53100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	268.58-			
711	00000	53100	CLEVELAND-SMITH INTERIORS INC	1	10/03/02	PO PART	12469		901.00-		
711	00000	53100	CLEVELAND-SMITH INTERIORS INC	2	10/03/02	PO PART	12469			901.00	
711	00000		FURNITURE & FIXTURES				OBJ TOT: BEG.	1,802.00		901.00	
									901.00		0.00
719	00000	53100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	156.25			
719	00000	53100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	156.25-			
719	00000		OFFICE EQUIPMENT				OBJ TOT: BEG.	0.00		0.00	
									0.00		0.00
			CIRCUIT COURT				CC TOT: BEG.	1,802.00		901.00	
									901.00		0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	53300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	130.83			
707	00000	53300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	130.83-			
707	00000		BUILDING IMPROVEMENTS				0.00	0.00		0.00	
									0.00		0.00
711	00000	53300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	112.08			
711	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	980.00			
711	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		980.00		
711	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	980.00			
711	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		980.00		
711	00000	53300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	112.08-			
711	00000	53300	A & W OFFICE SUPPLY	1	09/05/02	PO PART	13331		980.00-		
711	00000	53300	A & W OFFICE SUPPLY	2	09/05/02	PO PART	13331			980.00	
711	00000	53300	PURCHASE OF 10 DRAWER CABINET	4	04/11/03	J.E.	2010968	2,000.00			
711	00000		FURNITURE & FIXTURES				0.00	3,960.00		980.00	2,000.00
									980.00		
719	00000	53300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	306.25			
719	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	750.00			
719	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		750.00		
719	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	750.00			
719	00000	53300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		750.00		
719	00000	53300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	306.25-			
719	00000	53300	CONTINENTAL PROTECTION	1	08/28/02	PO PART	13244		750.00-		
719	00000	53300	CONTINENTAL PROTECTION	2	08/28/02	PO PART	13244			750.00	
719	00000		OFFICE EQUIPMENT				0.00	1,500.00		750.00	
									750.00		0.00
			GENERAL SESSIONS COURT				0.00	5,460.00		1,730.00	2,000.00
									1,730.00	1,730.00	

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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	53410	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	61.25			
711	00000	53410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	733.00			
711	00000	53410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		733.00		
711	00000	53410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	733.00			
711	00000	53410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		733.00		
711	00000	53410	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	61.25-			
711	00000	53410	CLEVELAND-SMITH INTERIORS INC	1	10/09/02	PO PART	12480		733.00-		
711	00000	53410	CLEVELAND-SMITH INTERIORS INC	2	10/09/02	PO PART	12480			733.00	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	1,466.00		733.00	0.00
			EQUITY DIVISION			CC TOT: BEG.	0.00	1,466.00	733.00	733.00	0.00

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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	53420	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	221.50			
711	00000	53420	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	221.50-			
711	00000		FURNITURE & FIXTURES				0.00	0.00		0.00	
									0.00		0.00
719	00000	53420	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	58.33			
719	00000	53420	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	700.00			
719	00000	53420	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		700.00		
719	00000	53420	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	700.00			
719	00000	53420	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		700.00		
719	00000	53420	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	58.33-			
719	00000		OFFICE EQUIP				0.00	1,400.00		0.00	
									1,400.00		0.00
			OFFICE OF CLERK & MASTER				0.00	1,400.00		0.00	
									1,400.00		0.00

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	53500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	88.07			
707	00000	53500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	88.07-			
707	00000	53500	ALUMINUM FRAMING W/GLASS FOR JUVENIL	4	01/21/03	J.E.	2007730	484.00			
707	00000	53500	SOUTHERN GLASS COMPANY INC	1	01/21/03	PO ORIG	21724		484.00		
707	00000	53500	SOUTHERN GLASS COMPANY INC	1	02/24/03	PO VCHD	21724		484.00-		
707	00000	53500	SOUTHERN GLASS COMPANY INC	2	02/24/03	PO VCHD	21724			484.00	
707	00000		BUILDING IMPROVEMENTS				0.00	484.00		484.00	
									0.00		0.00
708	00000	53500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	26.96			
708	00000	53500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	26.96-			
708	00000		COMMUNICATION				0.00	0.00		0.00	
									0.00		0.00
711	00000	53500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,850.83			
711	00000	53500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,374.83			
711	00000	53500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,374.83		
711	00000	53500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,374.83			
711	00000	53500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,374.83		
711	00000	53500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	19,184.17			
711	00000	53500	A & W OFFICE SUPPLY	1	09/05/02	PO PART	13040		1,374.83-		
711	00000	53500	A & W OFFICE SUPPLY	2	09/05/02	PO PART	13040			1,374.83	
711	00000	53500	FOR PURCHASE OF VEHICLE	4	10/22/02	J.E.	2004899	21,035.00-			
711	00000	53500	COUNTER DESK FOR JUV OFFICE	4	02/21/03	J.E.	2009146	362.73			
711	00000	53500	A & W OFFICE SUPPLY	1	02/24/03	PO ORIG	21989		362.73		
711	00000		FURNITURE & FIXTURES				0.00	3,112.39		1,374.83	
									1,737.56		0.00
718	00000	53500	FOR PURCHASE OF VEHICLE	4	10/22/02	J.E.	2004899	21,777.00			
718	00000	53500	NEILL SANDLER FORD/LINCOLN/MERCURY	1	10/23/02	PO ORIG	21088		21,777.00		
718	00000	53500	NEILL SANDLER FORD/LINCOLN/MERCURY	1	01/08/03	PO VCHD	21088		21,777.00-		
718	00000	53500	NEILL SANDLER FORD/LINCOLN/MERCURY	2	01/08/03	PO VCHD	21088			21,777.00	
718	00000		MOTOR VEHICLES				0.00	21,777.00		21,777.00	
									0.00		0.00
719	00000	53500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	114.17			
719	00000	53500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	485.83			
719	00000	53500	FOR PURCHASE OF VEHICLE	4	10/22/02	J.E.	2004899	600.00-			
719	00000		OFFICE EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
			JUVENILE COURT				0.00	25,373.39		23,635.83	
									1,737.56		0.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	54110	PER BID 02-1354.FENCE AROUND STORAGE	4	12/16/02	J.E.	2006935	4,685.00			
707	00000	54110	BLAZE FENCE COMPANY	1	12/18/02	PO ORIG	21539		4,682.00		
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	02/06/03	D.E.V	365945			21,855.00	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	02/13/03	D.E.V	366278			15,279.01	
707	00000	54110	CK#41155 POSTED TO WRONG ACCOUNT	2	02/14/03	J.E.	2008830			50,000.00-	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	02/20/03	D.E.V	366578			7,384.99	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	02/27/03	D.E.V	366953			14,189.56	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	03/06/03	D.E.V	367276			4,968.61	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	03/13/03	D.E.V	367812			17,517.20	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	03/20/03	D.E.V	368025			496.52	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	03/26/03	D.E.V	368497			7,800.07	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	04/03/03	D.E.V	368814			12,401.10	
707	00000	54110	COVER SHORTFALLS IN ACCTS	4	04/07/03	J.E.	2010966	75,280.00			
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	04/10/03	D.E.V	369094			7,396.76	
707	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	04/16/03	D.E.V	369526			11,826.31	
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	0.00	79,965.00		71,115.13	
									4,682.00		4,167.87
708	00000	54110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	22,500.00			
708	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	18,490.00			
708	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		18,490.00		
708	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	18,490.00			
708	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		18,490.00		
708	00000	54110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	247,500.00			
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	1	07/29/02	PO ORIG	20308		270,000.00		
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	1	08/07/02	PO PART	20308		85,194.60-		
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	2	08/07/02	PO PART	20308			85,194.60	
708	00000	54110	WALT MEZIERE & ASSOC	1	09/18/02	PO PART	3190		14,990.00-		
708	00000	54110	WALT MEZIERE & ASSOC	2	09/18/02	PO PART	3190			14,990.00	
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	1	11/19/02	PO PART	20308		85,194.60-		
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	2	11/19/02	PO PART	20308			85,194.60	
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	1	12/10/02	PO PART	20308		85,194.60-		
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	2	12/10/02	PO PART	20308			85,194.60	
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	1	01/08/03	PO VCHD	20308		14,416.20-		
708	00000	54110	CENTRAL COMMUNICATIONS & ELECTRONICS	2	01/08/03	PO VCHD	20308			14,416.20	
708	00000	54110	WALT MEZIERE & ASSOC	1	03/21/03	PO CANCL	3190		3,500.00-		
708	00000	54110	WALT MEZIERE & ASSOC	5	03/21/03	PO CANCL	3190	3,500.00-			
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	303,480.00		284,990.00	
									18,490.00		0.00
711	00000	54110	COVER SHORTFALL IN ACCTS	4	02/21/03	J.E.	2009150	12,100.70			
711	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	0	02/25/03	REQ NEW	29970		12,100.70		
711	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	0	02/25/03	REQ DEL	29970		12,100.70-		
711	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	02/25/03	PO ORIG	22002		12,100.70		
711	00000	54110	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	04/10/03	D.E.V	369094			10,214.58	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	12,100.70		10,214.58	
									12,100.70		10,214.58-
716	00000	54110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	570.00			

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EXPENDITURES SUB LEDGER		FUND 101: GENERAL GOVERNMENT						APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.				
716	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,473.25			
716	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,473.25		
716	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,473.25			
716	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,473.25		
716	00000	54110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	570.00-			
716	00000	54110	CRAIG'S FIREARM SUPPLY	1	07/18/02	PO PART	13167		104.90-		
716	00000	54110	CRAIG'S FIREARM SUPPLY	2	07/18/02	PO PART	13167			104.90	
716	00000	54110	CRAIG'S FIREARM SUPPLY	1	07/18/02	PO PART	13167		109.99-		
716	00000	54110	CRAIG'S FIREARM SUPPLY	2	07/18/02	PO PART	13167			109.99	
716	00000	54110	CRAIG'S FIREARM SUPPLY	1	08/07/02	PO PART	13167		179.98-		
716	00000	54110	CRAIG'S FIREARM SUPPLY	2	08/07/02	PO PART	13167			179.98	
716	00000	54110	CRAIG'S FIREARM SUPPLY	1	08/08/02	PO PART	13167		75.00-		
716	00000	54110	CRAIG'S FIREARM SUPPLY	2	08/08/02	PO PART	13167			75.00	
716	00000	54110	CRAIG'S FIREARM SUPPLY	1	08/27/02	PO CANCL	13167		13.38-		
716	00000	54110	CRAIG'S FIREARM SUPPLY	5	08/27/02	PO CANCL	13167	13.38-			
716	00000		LAW ENFORCEMENT EQUIPMENT				OBJ TOT: BEG.	2,933.12		469.87	
									2,463.25		0.00
718	00000	54110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,304.92			
718	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	12,550.00			
718	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		12,550.00		
718	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	12,550.00			
718	00000	54110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		12,550.00		
718	00000	54110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,304.92-			
718	00000	54110	PANIKS ELECTRONICS-N-SURPLUS INC	1	01/15/03	PO PART	12866		12,550.00-		
718	00000	54110	PANIKS ELECTRONICS-N-SURPLUS INC	2	01/15/03	PO PART	12866			12,550.00	
718	00000	54110	MICROWAREHOUSE INC	1	02/07/03	PO VAR	21892		708.00		
718	00000	54110	MICROWAREHOUSE INC	1	02/07/03	PO VAR	21892		708.00-		
718	00000		MOTOR VEHICLES				OBJ TOT: BEG.	25,100.00		12,550.00	
									12,550.00		0.00
790	00000	54110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	400.00			
790	00000	54110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	400.00-			
790	00000	54110	STAPLES INC	0	07/16/02	REQ NEW	28810		179.80		
790	00000	54110	STAPLES INC	0	07/16/02	REQ DEL	28810		179.80-		
790	00000	54110	STAPLES INC	1	07/16/02	PO ORIG	20148		179.80		
790	00000	54110	STAPLES INC	1	08/08/02	PO CANCL	20148		179.80-		
790	00000	54110	STAPLES INC	5	08/08/02	PO CANCL	20148	179.80-			
790	00000		OTHER EQUIPMENT				OBJ TOT: BEG.	179.80-		0.00	
									0.00		179.80-
799	00000	54110	041155 5TH JDDTF	2	02/14/03	C.R.	41155			50,000.00-	
799	00000	54110	CK#41155 POSTED TO WRONG ACCOUNT	2	02/14/03	J.E.	2008830			50,000.00	
799	00000		OTHER CAPITAL OUTLAY				OBJ TOT: BEG.	0.00		0.00	
									0.00		0.00
			SHERIFFS DEPARTMENT				CC TOT: BEG.	423,399.02		379,339.58	
									50,285.95		6,226.51-

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	54112	DELL MARKETING CORPORATION	1	03/07/03	PO ORIG	22087		1,380.00		
708	00000	54112	OFFICE DEPOT	1	03/07/03	PO ORIG	22088		992.78		
708	00000	54112	OFFICE DEPOT	1	03/24/03	PO VAR	22088		60.23-		
708	00000	54112	OFFICE DEPOT	1	03/25/03	PO VCHD	22088		932.55-		
708	00000	54112	OFFICE DEPOT	2	03/25/03	PO VCHD	22088			932.55	
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	0.00	1,380.00	932.55	2,312.55-
716	00000	54112	RECEIPT OF HIGHWAY GRANT	4	09/19/02	J.E.	2004405	11,200.00			
716	00000	54112	RECEIPT OF A LOCAL LAW ENFORCEMENT L	4	03/04/03	J.E.	2009914	18,661.00			
716	00000	54112	KUSTOM SIGNAL INC	0	03/26/03	REQ NEW	30110		11,200.00		
716	00000	54112	KUSTOM SIGNAL INC	0	03/26/03	REQ DEL	30110		11,200.00-		
716	00000	54112	KUSTOM SIGNAL INC	1	03/27/03	PO ORIG	22228		11,200.00		
716	00000		LAW ENFORCEMENT EQUIPMENT			OBJ TOT: BEG.	0.00	29,861.00		0.00	18,661.00
									11,200.00		
718	00000	54112	RECEIPT OF A LOCAL LAW ENFORCEMENT L	4	03/04/03	J.E.	2009914	36,520.00			
718	00000	54112	PREBUL JEEP	0	03/26/03	REQ NEW	30111		22,650.00		
718	00000	54112	PREBUL JEEP	0	03/26/03	REQ DEL	30111		22,650.00-		
718	00000	54112	PREBUL JEEP	1	03/28/03	PO ORIG	22229		22,650.00		
718	00000		MOTOR VEHICLES			OBJ TOT: BEG.	0.00	36,520.00		0.00	13,870.00
									22,650.00		
										932.55	30,218.45
			HWY SAFETY GRANT-SHERIFF			CC TOT: BEG.	0.00	66,381.00	35,230.00		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
799	00000	54117	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4.33			
799	00000	54117	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4.33		
799	00000	54117	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4.33			
799	00000	54117	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4.33		
799	00000	54117	SHIELDS ELECTRONICS SUPPLY INC	1	07/17/02	PO CANCL	2513		4.33-		
799	00000	54117	SHIELDS ELECTRONICS SUPPLY INC	5	07/17/02	PO CANCL	2513	4.33-			
799	00000		OTHER CAPITAL OUTLAY			OBJ TOT: BEG.	0.00	4.33		0.00	
									4.33		0.00
		SRO				CC TOT: BEG.	0.00	4.33		0.00	
									4.33		0.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER		FUND 101: GENERAL GOVERNMENT									
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	750.00			
707	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		750.00		
707	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	750.00			
707	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		750.00		
707	00000	54210	MICROWAREHOUSE, INC.	1	07/09/02	PO PART	3067		750.00-		
707	00000	54210	MICROWAREHOUSE, INC.	2	07/09/02	PO PART	3067			750.00	
707	00000	54210	MICROWAREHOUSE, INC.	1	07/09/02	CK CANCL	1999999		750.00		
707	00000	54210	MICROWAREHOUSE, INC.	2	07/09/02	CK CANCL	1999999			750.00-	
707	00000	54210	MICROWAREHOUSE, INC.	1	11/14/02	PO PART	3067		127.95-		
707	00000	54210	MICROWAREHOUSE, INC.	2	11/14/02	PO PART	3067			127.95	
707	00000	54210	MICROWAREHOUSE, INC.	1	01/09/03	PO PART	3067		501.00-		
707	00000	54210	MICROWAREHOUSE, INC.	2	01/09/03	PO PART	3067			501.00	
707	00000	54210	MICROWAREHOUSE, INC.	1	02/06/03	PO PART	3067		121.05-		
707	00000	54210	MICROWAREHOUSE, INC.	2	02/06/03	PO PART	3067			121.05	
707	00000		BUILDING IMPROVEMENTS					1,500.00		750.00	
						OBJ TOT: BEG.	0.00		750.00		0.00
709	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,825.99			
709	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,825.99		
709	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,825.99			
709	00000	54210	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,825.99		
709	00000	54210	MICROWAREHOUSE, INC.	1	07/09/02	PO PART	3067		750.00-		
709	00000	54210	MICROWAREHOUSE, INC.	2	07/09/02	PO PART	3067			750.00	
709	00000	54210	MICROWAREHOUSE, INC.	1	10/17/02	PO PART	3067		43.99-		
709	00000	54210	MICROWAREHOUSE, INC.	2	10/17/02	PO PART	3067			43.99	
709	00000	54210	MICROWAREHOUSE, INC.	1	12/19/02	PO PART	3067		346.00-		
709	00000	54210	MICROWAREHOUSE, INC.	2	12/19/02	PO PART	3067			346.00	
709	00000	54210	MICROWAREHOUSE, INC.	1	01/02/03	PO PART	3067		394.42-		
709	00000	54210	MICROWAREHOUSE, INC.	2	01/02/03	PO PART	3067			394.42	
709	00000	54210	MICROWAREHOUSE, INC.	1	01/28/03	PO PART	3067		198.00-		
709	00000	54210	MICROWAREHOUSE, INC.	2	01/28/03	PO PART	3067			198.00	
709	00000	54210	MICROWAREHOUSE, INC.	1	02/06/03	PO PART	3067		26.56-		
709	00000	54210	MICROWAREHOUSE, INC.	2	02/06/03	PO PART	3067			26.56	
709	00000	54210	MICROWAREHOUSE, INC.	1	03/05/03	PO PART	3067		51.42-		
709	00000	54210	MICROWAREHOUSE, INC.	2	03/05/03	PO PART	3067			51.42	
709	00000	54210	MICROWAREHOUSE, INC.	1	03/11/03	PO CANCL	3067		15.60-		
709	00000	54210	MICROWAREHOUSE, INC.	5	03/11/03	PO CANCL	3067	15.60-			
709	00000		DATA PROCESSING EQUIPMENT					3,636.38		1,810.39	
						OBJ TOT: BEG.	0.00		1,825.99		0.00
			JAIL			CC TOT: BEG.	0.00	5,136.38	2,575.99	2,560.39	0.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	54240	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500		212.50		
711	00000	54240	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540		2,787.50		
711	00000	54240	SEARS ROEBUCK & CO	0	07/30/02	REQ NEW	28888		588.99		
711	00000	54240	SEARS ROEBUCK & CO	0	07/30/02	REQ DEL	28888		588.99-		
711	00000	54240	SEARS ROEBUCK & CO	1	07/30/02	PO ORIG	20311		588.99		
711	00000	54240	INDUSTRIAL PACKAGING CONCEPTS	0	08/12/02	REQ NEW	28976		275.00		
711	00000	54240	INDUSTRIAL PACKAGING CONCEPTS	0	08/12/02	REQ DEL	28976		275.00-		
711	00000	54240	INDUSTRIAL PACKAGING CONCEPTS	1	08/12/02	PO ORIG	20449		275.00		
711	00000	54240	INDUSTRIAL PACKAGING CONCEPTS	1	08/21/02	PO PART	20449		225.00-		
711	00000	54240	INDUSTRIAL PACKAGING CONCEPTS	2	08/21/02	PO PART	20449			225.00	
711	00000	54240	OFFICE DEPOT	0	08/26/02	REQ NEW	29049		284.90		
711	00000	54240	OFFICE DEPOT	0	08/26/02	REQ DEL	29049		284.90-		
711	00000	54240	OFFICE DEPOT	1	08/26/02	PO ORIG	20570		284.90		
711	00000	54240	OFFICE DEPOT	1	09/12/02	PO VCHD	20570		284.90-		
711	00000	54240	OFFICE DEPOT	2	09/12/02	PO VCHD	20570			284.90	
711	00000	54240	A & W OFFICE SUPPLY	0	10/04/02	REQ NEW	29292		871.00		
711	00000	54240	A & W OFFICE SUPPLY	0	10/04/02	REQ DEL	29292		871.00-		
711	00000	54240	A & W OFFICE SUPPLY	1	10/04/02	PO ORIG	20935		871.00		
711	00000	54240	A & W OFFICE SUPPLY	0	10/23/02	REQ NEW	29386		200.00		
711	00000	54240	A & W OFFICE SUPPLY	0	10/23/02	REQ DEL	29386		200.00-		
711	00000	54240	A & W OFFICE SUPPLY	1	10/23/02	PO ORIG	21075		200.00		
711	00000	54240	A & W OFFICE SUPPLY	1	10/24/02	PO VAR	20935		19.28-		
711	00000	54240	A & W OFFICE SUPPLY	1	10/24/02	PO VCHD	20935		851.72-		
711	00000	54240	A & W OFFICE SUPPLY	2	10/24/02	PO VCHD	20935			851.72	
711	00000	54240	A & W OFFICE SUPPLY	0	11/01/02	REQ NEW	29431		455.49		
711	00000	54240	A & W OFFICE SUPPLY	0	11/01/02	REQ DEL	29431		455.49-		
711	00000	54240	A & W OFFICE SUPPLY	1	11/01/02	PO ORIG	21147		455.49		
711	00000	54240	A & W OFFICE SUPPLY	1	11/06/02	PO VAR	21075		20.60-		
711	00000	54240	A & W OFFICE SUPPLY	1	11/06/02	PO VCHD	21075		179.40-		
711	00000	54240	A & W OFFICE SUPPLY	2	11/06/02	PO VCHD	21075			179.40	
711	00000	54240	A & W OFFICE SUPPLY	1	11/07/02	PO VCHD	21147		455.49-		
711	00000	54240	A & W OFFICE SUPPLY	2	11/07/02	PO VCHD	21147			455.49	
711	00000	54240	A & W OFFICE SUPPLY	0	11/07/02	REQ NEW	29492		212.93		
711	00000	54240	A & W OFFICE SUPPLY	0	11/07/02	REQ DEL	29492		212.93-		
711	00000	54240	A & W OFFICE SUPPLY	1	11/07/02	PO ORIG	21227		212.93		
711	00000	54240	SEARS ROEBUCK & CO	1	11/07/02	PO VCHD	20311		588.99-		
711	00000	54240	SEARS ROEBUCK & CO	2	11/07/02	PO VCHD	20311			588.99	
711	00000	54240	TO PURCHASE OFF EQUIP FOR JUVENILE	4	11/15/02	J.E.	2005620		1,882.00		
711	00000	54240	A & W OFFICE SUPPLY	1	11/19/02	PO ORIG	21303		1,185.66		
711	00000	54240	A & W OFFICE SUPPLY	1	12/04/02	PO PART	21303		869.40-		
711	00000	54240	A & W OFFICE SUPPLY	2	12/04/02	PO PART	21303			869.40	
711	00000	54240	A & W OFFICE SUPPLY	1	12/04/02	PO VCHD	21227		212.93-		
711	00000	54240	A & W OFFICE SUPPLY	2	12/04/02	PO VCHD	21227			212.93	
711	00000	54240	A & W OFFICE SUPPLY	1	01/07/03	PO VCHD	21303		316.26-		
711	00000	54240	A & W OFFICE SUPPLY	2	01/07/03	PO VCHD	21303			316.26	
711	00000	54240	A & W OFFICE SUPPLY	0	03/26/03	REQ NEW	30112		396.60		
711	00000	54240	A & W OFFICE SUPPLY	0	03/26/03	REQ DEL	30112		396.60-		
711	00000	54240	A & W OFFICE SUPPLY	1	03/26/03	PO ORIG	22206		396.60		
711	00000	54240	TARGET STORES DIVISION	0	03/27/03	REQ NEW	30125		168.99		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	54240	TARGET STORES DIVISION	0	03/27/03	REQ DEL	30125		168.99-		
711	00000	54240	TARGET STORES DIVISION	1	03/27/03	PO ORIG	22226		168.99		
711	00000	54240	OFFICE DEPOT	0	03/28/03	REQ NEW	30137		282.00		
711	00000	54240	OFFICE DEPOT	0	03/28/03	REQ DEL	30137		282.00-		
711	00000	54240	OFFICE DEPOT	1	03/28/03	PO ORIG	22239		282.00		
711	00000	54240	OFFICE DEPOT	1	04/09/03	PO PART	22239		146.82-		
711	00000	54240	OFFICE DEPOT	2	04/09/03	PO PART	22239			146.82	
711	00000	54240	A & W OFFICE SUPPLY	1	04/15/03	PO VCHD	22206		396.60-		
711	00000	54240	A & W OFFICE SUPPLY	2	04/15/03	PO VCHD	22206			396.60	
711	00000	54240	TARGET STORES DIVISION	1	04/16/03	PO VCHD	22226		168.99-		
711	00000	54240	TARGET STORES DIVISION	2	04/16/03	PO VCHD	22226			168.99	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	4,882.00		4,696.50	
									185.18		0.32
718	00000	54240	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	166.67			
718	00000	54240	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	166.67-			
718	00000		VEHICLES			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
719	00000	54240	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	37.50			
719	00000	54240	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	37.50-			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			JUVENILE SERVICES			CC TOT: BEG.	0.00	4,882.00		4,696.50	
									185.18		0.32

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.				
708	00000	54410	FINE COMMUNICATIONS CO INC	1	11/25/02	PO ORIG	21360		690.00		
708	00000	54410	NOT ENOUGH IN COM.	4	11/25/02	J.E.	2006063	700.00-			
708	00000	54410	REVERSE PER DANA	4	11/25/02	J.E.	2006063	1,400.00			
708	00000	54410	FINE COMMUNICATIONS CO INC	1	12/19/02	PO VCHD	21360		690.00-		
708	00000	54410	FINE COMMUNICATIONS CO INC	2	12/19/02	PO VCHD	21360			690.00	
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	700.00	0.00	690.00	10.00
709	00000	54410	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	41.67			
709	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	198.73			
709	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		198.73		
709	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	198.73			
709	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		198.73		
709	00000	54410	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	41.67-			
709	00000	54410	OFFICE DEPOT	1	11/07/02	PO PART	13025		198.73-		
709	00000	54410	OFFICE DEPOT	2	11/07/02	PO PART	13025			198.73	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	397.46		198.73	0.00
711	00000	54410	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	83.33			
711	00000	54410	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	83.33-			
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
716	00000	54410	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	4,265.00			
716	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	17,708.08			
716	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		17,708.08		
716	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	17,708.08			
716	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		17,708.08		
716	00000	54410	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	4,265.00-			
716	00000	54410	ORR SAFETY	1	07/25/02	PO PART	12153		3,205.27-		
716	00000	54410	ORR SAFETY	2	07/25/02	PO PART	12153			3,205.27	
716	00000	54410	CENTRAL COMMUNICATIONS & ELECTRONICS	1	07/31/02	PO PART	12721		1,900.00-		
716	00000	54410	CENTRAL COMMUNICATIONS & ELECTRONICS	2	07/31/02	PO PART	12721			1,900.00	
716	00000	54410	ORR SAFETY	1	08/07/02	PO PART	12153		175.00-		
716	00000	54410	ORR SAFETY	2	08/07/02	PO PART	12153			175.00	
716	00000	54410	ORR SAFETY	1	09/04/02	PO PART	12153		1,219.37-		
716	00000	54410	ORR SAFETY	2	09/04/02	PO PART	12153			1,219.37	
716	00000	54410	ORR SAFETY	1	04/03/03	PO PART	12153		10,199.12-		
716	00000	54410	ORR SAFETY	2	04/03/03	PO PART	12153			10,199.12	
716	00000		LAW ENFORCEMENT EQUIPMENT			OBJ TOT: BEG.	0.00	35,416.16		16,698.76	0.00
719	00000	54410	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	12.50			
719	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	150.00			
719	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		150.00		
719	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	150.00			
719	00000	54410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		150.00		
719	00000	54410	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	137.50			

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 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
719	00000	54410	OFFICE EQUIPMENT CENTER, INC.	1	07/17/02	PO CANCL	893831		150.00-		
719	00000	54410	OFFICE EQUIPMENT CENTER, INC.	5	07/17/02	PO CANCL	893831	150.00-			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	300.00		0.00	
									150.00		150.00
			EMERGENCY MANAGEMENT			CC TOT: BEG.	0.00	36,813.62		17,587.49	
									19,066.13		160.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	55110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	22.08			
708	00000	55110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	242.92			
708	00000		COMMUNICATION EQUIPMENT				0.00	265.00		0.00	
									0.00		265.00
709	00000	55110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	41.67			
709	00000	55110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	41.67-			
709	00000		DATA PROCESSING EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
710	00000	55110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	75.00			
710	00000	55110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	75.00-			
710	00000		FOOD SERVICE EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
711	00000	55110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	161.25			
711	00000	55110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,468.50			
711	00000	55110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,468.50		
711	00000	55110	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,468.50			
711	00000	55110	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,468.50		
711	00000	55110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	958.75			
711	00000	55110	CENTRAL BUSINESS EQUIPMENT CO	1	08/07/02	PO PART	12762		547.50-		
711	00000	55110	CENTRAL BUSINESS EQUIPMENT CO	2	08/07/02	PO PART	12762			547.50	
711	00000	55110	A & W OFFICE SUPPLY	1	09/04/02	PO PART	13070		921.00-		
711	00000	55110	A & W OFFICE SUPPLY	2	09/04/02	PO PART	13070			921.00	
711	00000	55110	CHANNING L BETE CO INC	1	03/17/03	PO ORIG	22137		146.59		
711	00000	55110	CHANNING L BETE CO INC	1	03/25/03	PO VCHD	22137		146.59-		
711	00000	55110	CHANNING L BETE CO INC	2	03/25/03	PO VCHD	22137			146.59	
711	00000		FURNITURE & FIXTURES				0.00	4,057.00		1,615.09	
									1,468.50		973.41
719	00000	55110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	25.83			
719	00000	55110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	25.83-			
719	00000		OFFICE EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
735	00000	55110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	39.58			
735	00000	55110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	39.58-			
735	00000		HEALTH EQUIPMENT				0.00	0.00		0.00	
									0.00		0.00
			LOCAL HEALTH CENTER				0.00	4,322.00		1,615.09	
									1,468.50		1,238.41

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	55114	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,268.75			
709	00000	55114	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	3,956.25			
709	00000		DATA PROCESSING EQUIPMENT				0.00	5,225.00		0.00	
									0.00		5,225.00
711	00000	55114	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	73.75			
711	00000	55114	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	811.25			
711	00000		FURNITURE AND FIXTURES				0.00	885.00		0.00	
									0.00		885.00
735	00000	55114	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	435.42			
735	00000	55114	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	4,789.58			
735	00000		HEALTH EQUIPMENT				0.00	5,225.00		0.00	
									0.00		5,225.00
			HEALTH DEPT RESERVE				0.00	11,335.00		0.00	
									0.00		11,335.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	58110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,000.00			
709	00000	58110	POMEROY COMPUTER RESOURCES	1	08/08/02	PO ORIG	20433		709.26		
709	00000	58110	OFFICE DEPOT	1	08/22/02	PO ORIG	20535		399.99		
709	00000	58110	POMEROY COMPUTER RESOURCES	1	08/22/02	PO ORIG	20537		709.26		
709	00000	58110	OFFICE DEPOT	1	09/12/02	PO VCHD	20535		399.99-		
709	00000	58110	OFFICE DEPOT	2	09/12/02	PO VCHD	20535			399.99	
709	00000	58110	POMEROY COMPUTER RESOURCES	1	10/24/02	PO VCHD	20433		709.26-		
709	00000	58110	POMEROY COMPUTER RESOURCES	2	10/24/02	PO VCHD	20433			709.26	
709	00000	58110	POMEROY COMPUTER RESOURCES	1	10/24/02	PO VCHD	20537		709.26-		
709	00000	58110	POMEROY COMPUTER RESOURCES	2	10/24/02	PO VCHD	20537			709.26	
709	00000	58110	GATEWAY COMPANIES INC	1	04/11/03	PO ORIG	22364		1,848.00		
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	2,000.00		1,818.51	
									1,848.00		1,666.51-
719	00000	58110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,500.00			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	2,500.00		0.00	
									0.00		2,500.00
			TOURISM			CC TOT: BEG.	0.00	4,500.00		1,818.51	
									1,848.00		833.49

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EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
724	00000	58120	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	13,840.17			
724	00000	58120	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	218,065.83			
724	00000	58120	THE INDUSTRIAL DEVELOPMENT BOARD OF	2	02/26/03	D.E.V	366831			231,906.00	
724	00000		SITE DEVELOPMENT			OBJ TOT: BEG.	0.00	231,906.00		231,906.00	0.00
									0.00		
			INDUSTRIAL DEVELOPMENT			CC TOT: BEG.	0.00	231,906.00		231,906.00	0.00
									0.00		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	58190	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	13,000.00			
708	00000	58190	NEW PHONE SYSTEM AT VISITORS CENTER	4	09/19/02	J.E.	2004406	17,000.00			
708	00000	58190	SOUTHEASTERN TELECOM INC	1	11/08/02	PO ORIG	21242		30,000.00		
708	00000	58190	SOUTHEASTERN TELECOM INC	1	01/30/03	PO PART	21242		23,523.00-		
708	00000	58190	SOUTHEASTERN TELECOM INC	2	01/30/03	PO PART	21242			23,523.00	
708	00000	58190	SOUTHEASTERN TELECOM INC	1	04/09/03	PO PART	21242		182.08-		
708	00000	58190	SOUTHEASTERN TELECOM INC	2	04/09/03	PO PART	21242			182.08	
708	00000		COMMUNICATION EQT			OBJ TOT: BEG.	0.00	30,000.00		23,705.08	
									6,294.92		0.00
			VISITORS' CENTER			CC TOT: BEG.	0.00	30,000.00		23,705.08	
									6,294.92		0.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	58400	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	166.17			
709	00000	58400	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,327.83			
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	2,494.00		0.00	
									0.00		2,494.00
			OTHER CHARGES			CC TOT: BEG.	0.00	2,494.00		0.00	
									0.00		2,494.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	58900	MCCLURG'S DECORATING CENTER	1	09/10/02	PO ORIG	20717		4,642.81		
707	00000	58900	BUILDING IMPROVEMENTS	4	09/13/02	J.E.	2003508	4,700.00			
707	00000	58900	MCCLURG'S DECORATING CENTER	1	10/09/02	PO VCHD	20717		4,642.81-		
707	00000	58900	MCCLURG'S DECORATING CENTER	2	10/09/02	PO VCHD	20717			4,642.81	
707	00000	58900	CHARGED TO WRONG ACCT	2	03/01/03	J.E.	2010353			3,145.00	
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	0.00	4,700.00		7,787.81	
									0.00		3,087.81-
708	00000	58900	SOUTHEASTERN TELECOM INC	1	10/02/02	PO ORIG	20903		588.00		
708	00000	58900	MCSI	1	11/07/02	PO ORIG	21225		373.00		
708	00000	58900	MCSI	1	12/11/02	PO VAR	21225		14.57-		
708	00000	58900	MCSI	1	12/12/02	PO VCHD	21225		358.43-		
708	00000	58900	MCSI	2	12/12/02	PO VCHD	21225			358.43	
708	00000	58900	TRANSFER NEEDED FUNDS	4	12/18/02	J.E.	2006997	946.43-			
708	00000	58900	SOUTHEASTERN TELECOM INC	1	01/15/03	PO VAR	20903		56.00-		
708	00000	58900	SOUTHEASTERN TELECOM INC	1	01/15/03	PO VCHD	20903		532.00-		
708	00000	58900	SOUTHEASTERN TELECOM INC	2	01/15/03	PO VCHD	20903			532.00	
708	00000	58900	TRANS FOR NEEDED FUNDS PER DANA	4	01/29/03	J.E.	2008150	1,836.86			
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	890.43		890.43	
									0.00		0.00
709	00000	58900	COLVIN & SON HEATING CO INC	1	01/14/03	PO ORIG	21683		3,145.00		
709	00000	58900	COLVIN & SON HEATING CO INC	1	02/20/03	PO VCHD	21683		3,145.00-		
709	00000	58900	COLVIN & SON HEATING CO INC	2	02/20/03	PO VCHD	21683			3,145.00	
709	00000	58900	CHARGED TO WRONG ACCT	2	03/01/03	J.E.	2010353			3,145.00-	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
711	00000	58900	FURNITURE PURCH	4	10/03/02	J.E.	2003994	11,500.00			
711	00000	58900	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	10/03/02	PO ORIG	20922		11,500.00		
711	00000	58900	REVERSE PREVIOUS ENTRY 2003994	4	10/03/02	J.E.	2003994	11,500.00-			
711	00000	58900	TRANSFER FURNITURE PURCHASES	4	10/30/02	J.E.	2005017	11,500.00			
711	00000	58900	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	11/14/02	D.E.V	362078			4,697.00	
711	00000	58900	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	12/02/02	PO VAR	20922		4,697.00-		
711	00000	58900	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	01/02/03	D.E.V	364302			6,422.00	
711	00000	58900	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	02/05/03	PO CANCL	20922		6,803.00-		
711	00000	58900	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	03/13/03	D.E.V	367812			135.00	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	11,500.00		11,254.00	
									0.00		246.00
719	00000	58900	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	107.08			
719	00000	58900	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	107.08-			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			GENERAL GOVERNMENT			CC TOT: BEG.	0.00	17,090.43		19,932.24	
									0.00		2,841.81-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
724	00000	91110	DEMOLITION OF EVERETT SCHOOL	4	02/24/03	J.E.	2009152	28,747.00			
724	00000	91110	CORRECT ENTRY	4	02/24/03	J.E.	2009152	28,747.00-			
	00000					PROJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
724	00000		SITE DEVELOPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
			GENERAL CAPITAL PROJECTS			CC TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2002 THRU

APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
724	00000	91190	CORRECT ENTRY	4	02/24/03	J.E.	2009152	28,747.00			
724	00000	91190	VOLUNTEER EXCAVATING COMPANY LLC	1	02/25/03	PO ORIG	21999		24,747.00		
724	00000	91190	HELTON & ASSOCIATES INC	1	02/25/03	PO ORIG	22000		4,000.00		
724	00000	91190	VOLUNTEER EXCAVATING COMPANY LLC	1	03/12/03	PO VCHD	21999		24,747.00-		
724	00000	91190	VOLUNTEER EXCAVATING COMPANY LLC	2	03/12/03	PO VCHD	21999			24,747.00	
724	00000	91190	HELTON & ASSOCIATES INC	1	04/14/03	PO VAR	22000		1,000.00-		
724	00000	91190	HELTON & ASSOCIATES INC	1	04/14/03	PO VCHD	22000		3,000.00-		
724	00000	91190	HELTON & ASSOCIATES INC	2	04/14/03	PO VCHD	22000			3,000.00	
724	00000		SITE DEVELOPMENT					28,747.00		27,747.00	
						OBJ TOT: BEG.	0.00		0.00		1,000.00
			OTHER GENERAL GOVERNMENT PROJECTS			CC TOT: BEG.	0.00	28,747.00	0.00	27,747.00	1,000.00

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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	1,021,298.20		795,602.67	
									173,422.93		52,272.60

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EXPENDITURES SUB LEDGER

FUND 111: FEDERAL REVENUE SHARING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 111: FEDERAL REVENUE SHARING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 111: FEDERAL REVENUE SHARING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	51800	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	809.17			
707	00000	51800	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8,900.83			
	00000					PROJ TOT: BEG.	0.00	9,710.00		0.00	
									0.00		9,710.00
707	00000		BUILDING IMPROVEMENTS			OBJ TOT: BEG.	0.00	9,710.00		0.00	
									0.00		9,710.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	9,710.00		0.00	
									0.00		9,710.00

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FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			COURTHOUSE & JAIL MAINT FUND			FND TOT: BEG.	0.00	9,710.00	0.00	0.00	9,710.00

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EXPENDITURES SUB LEDGER

FUND 114: LAW LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
717	00000	51800	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,750.00			
717	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	505.25			
717	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		505.25		
717	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	505.25			
717	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		505.25		
717	00000	51800	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,750.00-			
717	00000	51800	LOWE'S COMPANIES INC	1	10/31/02	PO PART	12674		18.32-		
717	00000	51800	LOWE'S COMPANIES INC	2	10/31/02	PO PART	12674			18.32	
717	00000	51800	LOWE'S COMPANIES INC	1	01/08/03	PO PART	12674		23.42-		
717	00000	51800	LOWE'S COMPANIES INC	2	01/08/03	PO PART	12674			23.42	
717	00000	51800	LOWE'S COMPANIES INC	1	02/06/03	PO PART	12674		31.88-		
717	00000	51800	LOWE'S COMPANIES INC	2	02/06/03	PO PART	12674			31.88	
717	00000		MAINTENANCE EQUIPMENT			OBJ TOT: BEG.	0.00	1,010.50		73.62	
									936.88		0.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	1,010.50		73.62	
									936.88		0.00

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES	SUB LEDGER	FUND	115: PUBLIC LIBRARY	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707 00000	56500	FY03 APPROPRIATIONS		4	07/01/02	J.E.	500	62.50			
707 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	750.00			
707 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		750.00		
707 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	750.00			
707 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		750.00		
707 00000	56500	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	62.50-			
707 00000	56500	CONTINENTAL PROTECTION		1	07/31/02	PO PART	13267		650.00-		
707 00000	56500	CONTINENTAL PROTECTION		2	07/31/02	PO PART	13267			650.00	
707 00000	56500	CONTINENTAL PROTECTION		1	08/27/02	PO CANCL	13267		100.00-		
707 00000	56500	CONTINENTAL PROTECTION		5	08/27/02	PO CANCL	13267				
707 00000	56500	TO AD BARRIER TO BOOK DROP		4	09/30/02	J.E.	2003988	2,000.00			
707 00000	56500	PURCHASE SWITCH TO CONNECT TO FIBER		4	01/24/03	J.E.	2008038	2,000.00-			
707 00000		BUILDING IMPROVEMENTS				OBJ TOT: BEG.	0.00	1,400.00		650.00	
									750.00		0.00
709 00000	56500	FY03 APPROPRIATIONS		4	07/01/02	J.E.	500	1,252.67			
709 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	8,895.80			
709 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		8,895.80		
709 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	8,895.80			
709 00000	56500	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		8,895.80		
709 00000	56500	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	1,747.33			
709 00000	56500	TO COVER COST OF ALARM & KEY PAD		4	07/24/02	J.E.	2000955	1,000.00-			
709 00000	56500	INTERFACE ELECTRONICS INC		1	07/31/02	PO PART	13119		590.00-		
709 00000	56500	INTERFACE ELECTRONICS INC		2	07/31/02	PO PART	13119			590.00	
709 00000	56500	POMEROY COMPUTER RESOURCES		1	08/08/02	PO PART	12633		1,515.80-		
709 00000	56500	POMEROY COMPUTER RESOURCES		2	08/08/02	PO PART	12633			1,515.80	
709 00000	56500	MICROWAREHOUSE INC		1	09/18/02	PO PART	12553		6,594.00-		
709 00000	56500	MICROWAREHOUSE INC		2	09/18/02	PO PART	12553			6,594.00	
709 00000	56500	TO AD BARRIER TO BOOK DROP		4	09/30/02	J.E.	2003988	2,000.00-			
709 00000	56500	PURCHASE SWITCH TO CONNECT TO FIBER		4	01/24/03	J.E.	2008038	3,500.00			
709 00000	56500	MXN CORPORATION		0	01/28/03	REQ NEW	29830		3,337.00		
709 00000	56500	MXN CORPORATION		0	01/28/03	REQ DEL	29830		3,337.00-		
709 00000	56500	MXN CORPORATION		1	01/28/03	PO ORIG	21777		3,337.00		
709 00000	56500	MXN CORPORATION		1	02/13/03	PO VAR	21777		100.00-		
709 00000	56500	MXN CORPORATION		1	02/13/03	PO VCHD	21777		3,237.00-		
709 00000	56500	MXN CORPORATION		2	02/13/03	PO VCHD	21777			3,237.00	
709 00000	56500	MICROWAREHOUSE INC		1	03/20/03	PO CANCL	12553		196.00-		
709 00000	56500	MICROWAREHOUSE INC		5	03/20/03	PO CANCL	12553		196.00-		
709 00000		DATA PROCESSING EQUIPMENT				OBJ TOT: BEG.	0.00	21,095.60		11,936.80	
									8,895.80		263.00
711 00000	56500	FY03 APPROPRIATIONS		4	07/01/02	J.E.	500	337.08			
711 00000	56500	SOUTHEASTERN TELECOM INC		0	07/09/02	REQ NEW	28789		225.00		
711 00000	56500	SOUTHEASTERN TELECOM INC		0	07/09/02	REQ DEL	28789		225.00-		
711 00000	56500	SOUTHEASTERN TELECOM INC		1	07/09/02	PO ORIG	20080		225.00		
711 00000	56500	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	1,662.92			
711 00000	56500	TRICOR DIRECT		1	08/15/02	PO ORIG	20480		455.55		
711 00000	56500	SOUTHEASTERN TELECOM INC		1	08/28/02	PO VAR	20080		47.66-		
711 00000	56500	SOUTHEASTERN TELECOM INC		1	08/28/02	PO VCHD	20080		177.34-		

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00000	56500	SOUTHEASTERN TELECOM INC	2	08/28/02	PO VCHD	20080			177.34	
711	00000	56500	A & W OFFICE SUPPLY	0	09/06/02	REQ NEW	29129		359.07		
711	00000	56500	A & W OFFICE SUPPLY	0	09/06/02	REQ DEL	29129		359.07-		
711	00000	56500	A & W OFFICE SUPPLY	1	09/06/02	PO ORIG	20686		359.07		
711	00000	56500	TRICOR DIRECT	1	09/12/02	PO VAR	20480		46.14-		
711	00000	56500	TRICOR DIRECT	1	09/12/02	PO VCHD	20480		409.41-		
711	00000	56500	TRICOR DIRECT	2	09/12/02	PO VCHD	20480			409.41	
711	00000	56500	HOWARD LAMP COMPANY	0	09/26/02	REQ NEW	29239		604.00		
711	00000	56500	HOWARD LAMP COMPANY	0	09/26/02	REQ DEL	29239		604.00-		
711	00000	56500	HOWARD LAMP COMPANY	1	09/26/02	PO ORIG	20863		604.00		
711	00000	56500	A & W OFFICE SUPPLY	1	10/02/02	PO VCHD	20686		359.07-		
711	00000	56500	A & W OFFICE SUPPLY	2	10/02/02	PO VCHD	20686			359.07	
711	00000	56500	HOWARD LAMP COMPANY	1	10/24/02	PO VCHD	20863		604.00-		
711	00000	56500	HOWARD LAMP COMPANY	2	10/24/02	PO VCHD	20863			604.00	
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	2,000.00		1,549.82	
									0.00		450.18
717	00000	56500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	68.75			
717	00000	56500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	68.75-			
717	00000		MAINTENANCE EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
719	00000	56500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	8.17			
719	00000	56500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8.17-			
719	00000		OFFICE EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
790	00000	56500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	414.58			
790	00000	56500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	200.00			
790	00000	56500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		200.00		
790	00000	56500	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	200.00			
790	00000	56500	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		200.00		
790	00000	56500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	414.58-			
790	00000	56500	GALLAHER & ASSOCIATES INC	0	07/23/02	REQ NEW	28843		394.00		
790	00000	56500	GALLAHER & ASSOCIATES INC	0	07/23/02	REQ DEL	28843		394.00-		
790	00000	56500	TO COVER COST OF ALARM & KEY PAD	4	07/24/02	J.E.	2000955	1,000.00			
790	00000	56500	BURPEE LOCKSMITH	0	07/25/02	REQ NEW	28864		550.00		
790	00000	56500	GALLAHER & ASSOCIATES INC	1	07/25/02	PO ORIG	20256		394.00		
790	00000	56500	BURPEE LOCKSMITH	0	07/25/02	REQ DEL	28864		550.00-		
790	00000	56500	BURPEE LOCKSMITH	1	07/25/02	PO ORIG	20262		550.00		
790	00000	56500	BURPEE LOCKSMITH	1	08/07/02	PO VAR	20262		26.91		
790	00000	56500	BURPEE LOCKSMITH	1	08/07/02	PO VCHD	20262		576.91-		
790	00000	56500	BURPEE LOCKSMITH	2	08/07/02	PO VCHD	20262			576.91	
790	00000	56500	GALLAHER & ASSOCIATES INC	1	08/14/02	PO VCHD	20256		394.00-		
790	00000	56500	GALLAHER & ASSOCIATES INC	2	08/14/02	PO VCHD	20256			394.00	
790	00000	56500	TRICOR DIRECT	0	08/14/02	REQ NEW	28996		385.05		
790	00000	56500	TRICOR DIRECT	0	08/14/02	REQ DEL	28996		385.05-		
790	00000	56500	MILNER DOCUMENT PRODUCTS	1	09/05/02	PO PART	13118		120.00-		
790	00000	56500	MILNER DOCUMENT PRODUCTS	2	09/05/02	PO PART	13118			120.00	

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000	56500	MILNER DOCUMENT PRODUCTS	1	03/20/03	PO CANCL	13118		80.00-		
790	00000	56500	MILNER DOCUMENT PRODUCTS	5	03/20/03	PO CANCL	13118	80.00-			
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	1,320.00		1,090.91	
									200.00		29.09
			LIBRARIES			CC TOT: BEG.	0.00	25,815.60		15,227.53	
									9,845.80		742.27

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	26,826.10	10,782.68	15,301.15	742.27

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EXPENDITURES SUB LEDGER

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 122: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
715	00000	54110	TO PURCHASE 10 ACRES OF LAND	4	10/17/02	J.E.	2005050	64,000.00			
715	00000	54110	SUMMIT TITLE COMPANY	3	12/31/02	DIS VCHR	22013733			64,137.00	
715	00000	54110	LAND			OBJ TOT: BEG.	0.00	64,000.00		64,137.00	
									0.00		137.00-
718	00000	54110	NEILL SANDLER FORD/LINCOLN/MERCURY	1	08/05/02	PO ORIG	20394			17,227.00	
718	00000	54110	TO PURCH VEHICLE FOR SHERIFF'S OFFIC	4	08/16/02	J.E.	2002321	17,227.00			
718	00000	54110	NEILL SANDLER FORD/LINCOLN/MERCURY	1	09/26/02	PO VCHD	20394			17,227.00-	
718	00000	54110	NEILL SANDLER FORD/LINCOLN/MERCURY	2	09/26/02	PO VCHD	20394			17,227.00	
718	00000	54110	MOTOR VEHICLES			OBJ TOT: BEG.	0.00	17,227.00		17,227.00	
									0.00		0.00
790	00000	54110	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	750.00			
790	00000	54110	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	750.00-			
790	00000	54110	OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
799	00000	54110	US TARGET TECHNOLOGY INC	1	07/09/02	PO ORIG	20079			42,495.00	
799	00000	54110	US TARGET TECHNOLOGY INC	1	07/11/02	PO PART	20079			21,247.50-	
799	00000	54110	US TARGET TECHNOLOGY INC	2	07/11/02	PO PART	20079				21,247.50
799	00000	54110	US TARGET TECHNOLOGY INC	1	12/02/02	PO PART	20079			17,047.50-	
799	00000	54110	US TARGET TECHNOLOGY INC	2	12/02/02	PO PART	20079				17,047.50
799	00000	54110	COVER TARGET SYSTEM	4	03/04/03	J.E.	2009918	42,495.00			
799	00000	54110	OTHER CAPITAL OUTLAY			OBJ TOT: BEG.	0.00	42,495.00		38,295.00	
									4,200.00		0.00
			SHERIFFS DEPARTMENT			CC TOT: BEG.	0.00	123,722.00		119,659.00	
									4,200.00		137.00-

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EXPENDITURES SUB LEDGER

FUND 122: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			DRUG CONTROL			FND TOT: BEG.	0.00	123,722.00	4,200.00	119,659.00	137.00-

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EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	53203	REPLACE UNREPAIRABLE LAPTOP	4	10/29/02	J.E.	2005016	1,675.00			
709	00000	53203	DELL MARKETING CORPORATION	1	10/29/02	PO ORIG	21123		1,660.00		
709	00000	53203	DELL MARKETING CORPORATION	1	11/20/02	PO VCHD	21123		1,660.00-		
709	00000	53203	DELL MARKETING CORPORATION	2	11/20/02	PO VCHD	21123			1,660.00	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	1,675.00		1,660.00	15.00
									0.00		
			NO COST CENTER ASSIGNMENT			CC TOT: BEG.	0.00	1,675.00		1,660.00	15.00
									0.00		

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EXPENDITURES SUB LEDGER

FUND 128: DRUG COURT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000	53205	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	66.67			
790	00000	53205	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	66.67-			
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			DRUG COURT			CC TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
			DRUG COURT			FND TOT: BEG.	0.00	1,675.00		1,660.00	15.00
									0.00		

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
726	00000	62000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	11,855.25			
726	00000	62000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	11,855.25			
726	00000	62000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	211,650.50			
726	00000	62000	CONTRACTED SERVICES	4	10/09/02	J.E.	2004528	125,000.00-			
726	00000	62000	METAL PIPE AND CONT. SERVICE	4	11/07/02	J.E.	2005508	110,000.00-			
726	00000		STATE AID PROJECTS			OBJ TOT: BEG.	0.00	361.00		0.00	
									0.00		361.00
			HIGHWAY & BRIDGE MAINT			CC TOT: BEG.	0.00	361.00		0.00	
									0.00		361.00

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES	SUB LEDGER	FUND	131: HIGHWAY/PUBLIC WORKS FUND								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
705	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	11,189.35			
705	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	11,189.35			
705	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	37,621.30			
705	00000	68000	TO PAYOFF NOT DUE DEC 15REFOM03LOAN	4	12/23/02	J.E.	2007102	60,000.00-			
705	00000	68000	FOR REFINANCING A 1999 CAPITAL OUTLA	4	01/03/03	J.E.	2009906	60,000.00			
705	00000	68000	PAYOFF NOTE DUE DEC 15 BEING REFINAN	4	01/03/03	J.E.	2009924	60,000.00-			
705	00000	68000	REFINANCE 1999 \$422000 CAPITAL OUTLA	4	01/22/03	J.E.	2007735	60,000.00			
	00000						PROJ TOT: BEG.	0.00	60,000.00	0.00	60,000.00
									0.00		
705	50020	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,666.67			
705	50020	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	2,666.67			
705	50020	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	5,333.34-			
705	50020	68000	REC INT EARNED IN LGIP FOR JULY 2002	1	07/31/02	J.E.	2001979		37.83		
705	50020	68000	REC W/DRAWAL BY LGIP FOR JULY 2002	2	07/31/02	J.E.	2001980			807.69	
705	50020	68000	REC W/DRAWAL BY LGIP FOR JULY 2002	1	07/31/02	J.E.	2001980		807.69-		
705	50020	68000	RECORD INTEREST LGIP FOR AUGUST 2002	2	08/31/02	J.E.	2003551			36.86	
705	50020	68000	CORRECTION	2	08/31/02	J.E.	2003551			36.86-	
705	50020	68000	CORRECTION	1	08/31/02	J.E.	2003551		36.86		
705	50020	68000	RECORD WITHDRAWAL LGIP FOR AUG 02	2	08/31/02	J.E.	2003552			31.38	
705	50020	68000	RECORD WITHDRAWAL LGIP FOR AUG 02	1	08/31/02	J.E.	2003552		31.38-		
705	50020	68000	RECORD INTEREST EARNED IN LGIP-NOV	1	10/30/02	J.E.	2005041		37.09		
705	50020	68000	RECORD INTEREST EARNED IN LGIP OCT 02	1	11/13/02	J.E.	2005588		36.59		
705	50020	68000	REC INT EARNED IN LGIP FOR NOV 2002	1	12/31/02	J.E.	2007732		33.00		
705	50020	68000	REC INT EARNED IN LGIP FOR DEC 2002	1	12/31/02	J.E.	2007733		31.99		
705	50020	68000	REC W/DRAWAL BY LGIP FOR JAN 2003	2	02/14/03	J.E.	2008790			348.91	
705	50020	68000	REC W/DRAWAL BY LGIP FOR JAN 2003	1	02/14/03	J.E.	2008790		348.91-		
705	50020	68000	REC INTEREST EARNED IN LGIP JAN 2003	1	02/14/03	J.E.	2008807		29.04		
705	50020	68000	REC W/DRAWAL BY LGIP FOR FEB 2003	2	02/28/03	J.E.	2009876			109.31	
705	50020	68000	REC W/DRAWAL BY LGIP FOR FEB 2003	1	02/28/03	J.E.	2009876		109.31-		
705	50020	68000	REC INTEREST EARNED IN LGIP	1	03/13/03	J.E.	2009877		24.39		
705	50020	68000	REC INTEREST EARNED IN LGIP FOR 3/03	1	03/31/03	J.E.	2010964		26.06		
	50020		CAMERON RD - BRIDGE PROJECT				PROJ TOT: BEG.	0.00	0.00	1,297.29	
									1,004.44-		292.85-
705	50021	68000	REC INT EARNED IN LGIP FOR JULY 2002	1	07/31/02	J.E.	2001979		3.53		
705	50021	68000	REC W/DRAWAL BY LGIP FOR JULY 2002	2	07/31/02	J.E.	2001981			357.04	
705	50021	68000	REC W/DRAWAL BY LGIP FOR JULY 2002	1	07/31/02	J.E.	2001981		357.04-		
705	50021	68000	RECORD INTEREST LGIP FOR AUGUST 2002	2	08/31/02	J.E.	2003551			3.45	
705	50021	68000	CORRECTION	2	08/31/02	J.E.	2003551			3.45-	
705	50021	68000	CORRECTION	1	08/31/02	J.E.	2003551		3.45		
705	50021	68000	RECORD INTEREST EARNED IN LGIP-NOV	1	10/30/02	J.E.	2005041		3.46		
705	50021	68000	RECORD INTEREST FOR LGIP FOR OCT 02	1	11/13/02	J.E.	2005589		1.61		
705	50021	68000	RECORD WITHDRAWAL BY LGIP FOR OCT 02	2	11/13/02	J.E.	2005590			1,140.49	
705	50021	68000	RECORD WITHDRAWAL BY LGIP FOR OCT 02	1	11/13/02	J.E.	2005590		1,140.49-		
705	50021	68000	RECORD INTEREST EARN LGIP FOR NOV02	1	12/20/02	J.E.	2007097		1.45		
705	50021	68000	REC INT EARNED IN LGIP FOR DEC 2002	1	12/31/02	J.E.	2007734		1.41		
705	50021	68000	REC INTEREST EARNED IN LGIP JAN 2003	1	02/14/03	J.E.	2008807		1.30		
705	50021	68000	REC INTEREST EARNED IN LGIP	1	03/13/03	J.E.	2009877		1.09		

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EXPENDITURES SUB LEDGER		FUND 131: HIGHWAY/PUBLIC WORKS FUND									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
705	50021	68000	REC INTEREST EARNED IN LGIP FOR 3/03	1	03/31/03	J.E.	2010964		1.17		
	50021	BRZE500(21)	BINFIELD BRG CSX				0.00	0.00		1,497.53	
						PROJ TOT: BEG.			1,479.06-		18.47-
705	50021	BRIDGE	CONSTRUCTION				0.00	60,000.00		2,794.82	
						OBJ TOT: BEG.			2,483.50-		59,688.68
707	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	750.00			
707	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	750.00			
707	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,500.00-			
707	00000	68000	DESIGN SALT BIN	4	08/05/02	J.E.	2001496	75,000.00			
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	0	08/08/02	REQ NEW	28962		8,000.00		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	0	08/08/02	REQ DEL	28962		8,000.00-		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	1	08/08/02	PO ORIG	20427		8,000.00		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	1	10/21/02	PO PART	20427		5,532.99-		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	2	10/21/02	PO PART	20427			5,532.99	
707	00000	68000	REVERSE MISTAKE FROM PRE TRANS 11/13	4	11/20/02	J.E.	2006052	28,000.00			
707	00000	68000	GARAGE DOORS OF MARYVILLE INC	0	12/06/02	REQ NEW	29617		1,800.00		
707	00000	68000	GARAGE DOORS OF MARYVILLE INC	0	12/06/02	REQ DEL	29617		1,800.00-		
707	00000	68000	GARAGE DOORS OF MARYVILLE INC	1	12/06/02	PO ORIG	21434		1,800.00		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	1	12/16/02	PO VAR	20427		1,413.13		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	1	12/17/02	PO VCHD	20427		3,880.14-		
707	00000	68000	COCKRILL JOHNSON ASSOCIATES	2	12/17/02	PO VCHD	20427			3,880.14	
707	00000	68000	TO PAYOFF NOT DUE DEC 15REFOM03LOAN	4	12/23/02	J.E.	2007102	95,000.00-			
707	00000	68000	FOR REFINANCING A 1999 CAPITAL OUTLA	4	01/03/03	J.E.	2009906	95,000.00			
707	00000	68000	PAYOFF NOTE DUE DEC 15 BEING REFINAN	4	01/03/03	J.E.	2009924	95,000.00-			
707	00000	68000	HARRISON CONSTRUCTION CO	0	01/16/03	REQ NEW	29777		86,426.00		
707	00000	68000	HARRISON CONSTRUCTION CO	0	01/16/03	REQ DEL	29777		86,426.00-		
707	00000	68000	HARRISON CONSTRUCTION CO	1	01/16/03	PO ORIG	21702		86,426.00		
707	00000	68000	REFINANCE 1999 \$422000 CAPITAL OUTLA	4	01/22/03	J.E.	2007735	95,000.00			
707	00000	68000	GARAGE DOORS OF MARYVILLE INC	1	02/04/03	PO VAR	21434		61.00-		
707	00000	68000	GARAGE DOORS OF MARYVILLE INC	1	02/04/03	PO VCHD	21434		1,739.00-		
707	00000	68000	GARAGE DOORS OF MARYVILLE INC	2	02/04/03	PO VCHD	21434			1,739.00	
707	00000	68000	HARRISON CONSTRUCTION CO	1	02/05/03	PO CANCL	21702		86,426.00-		
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	0	02/06/03	REQ NEW	29894		86,426.00		
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	0	02/06/03	REQ DEL	29894		86,426.00-		
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	02/06/03	PO ORIG	21873		86,426.00		
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	02/20/03	PO PART	21873		24,256.00-		
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	02/20/03	PO PART	21873			24,256.00	
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	02/24/03	CK CANCL	31020127		24,256.00		
707	00000	68000	BLOUNT COUNTY PUBLIC BUILDING AUTH	2	02/24/03	CK CANCL	31020127			24,256.00-	
707	00000	68000	NEW PHONE SYSTEM	4	03/14/03	J.E.	2009925	5,400.00-			
707	00000	BUILDING	IMPROVEMENTS				0.00	97,600.00		11,152.13	
						OBJ TOT: BEG.			86,426.00		21.87
708	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	300.42			
708	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	300.42			
708	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	600.84-			
708	00000	68000	RADIO REPLACEMENT	4	10/14/02	J.E.	2004554	1,300.00			

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EXPENDITURES SUB LEDGER		FUND 131: HIGHWAY/PUBLIC WORKS FUND									
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	0	10/15/02	REQ NEW	29334		631.50		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	0	10/15/02	REQ DEL	29334		631.50-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/15/02	PO ORIG	20997		631.50		
708	00000	68000	REPLACE RADIO PART	4	10/24/02	J.E.	2004922	7,420.00			
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	0	10/25/02	REQ NEW	29404		7,000.00		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	0	10/25/02	REQ DEL	29404		7,000.00-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/25/02	PO ORIG	21103		7,000.00		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/30/02	PO VAR	20997		37.50-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/30/02	PO VCHD	20997		594.00-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	2	10/30/02	PO VCHD	20997			594.00	
708	00000	68000	DIGITAL CAMERAS	4	11/06/02	J.E.	2005075	500.00			
708	00000	68000	OFFICE DEPOT	0	11/07/02	REQ NEW	29487		600.00		
708	00000	68000	OFFICE DEPOT	0	11/07/02	REQ DEL	29487		600.00-		
708	00000	68000	OFFICE DEPOT	1	11/07/02	PO ORIG	21218		600.00		
708	00000	68000	SALT BIN	4	11/13/02	J.E.	2005630	94,000.00			
708	00000	68000	REVERSE MISTAKE FROM PRE TRANS 11/13	4	11/20/02	J.E.	2006052	95,000.00-			
708	00000	68000	OFFICE DEPOT	1	11/25/02	PO PART	21218		499.98-		
708	00000	68000	OFFICE DEPOT	2	11/25/02	PO PART	21218			499.98	
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	11/27/02	PO VAR	21103		344.00-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	11/27/02	PO VCHD	21103		6,656.00-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	2	11/27/02	PO VCHD	21103			6,656.00	
708	00000	68000	ANTANA FOR RADIO TOWER	4	12/06/02	J.E.	2006532	2,845.00			
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	0	12/16/02	REQ NEW	29669		2,586.00		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	0	12/16/02	REQ DEL	29669		2,586.00-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	12/16/02	PO ORIG	21513		2,586.00		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	1	01/02/03	PO VCHD	21513		2,586.00-		
708	00000	68000	CENTRAL COMMUNICATIONS & ELECTRONICS	2	01/02/03	PO VCHD	21513			2,586.00	
708	00000	68000	OFFICE DEPOT	0	02/03/03	REQ NEW	29861		150.00		
708	00000	68000	OFFICE DEPOT	0	02/03/03	REQ DEL	29861		150.00-		
708	00000	68000	OFFICE DEPOT	1	02/03/03	PO ORIG	21827		150.00		
708	00000	68000	OFFICE DEPOT	1	02/25/03	PO VAR	21827		25.10		
708	00000	68000	OFFICE DEPOT	1	02/25/03	PO VCHD	21827		175.10-		
708	00000	68000	OFFICE DEPOT	2	02/25/03	PO VCHD	21827			175.10	
708	00000	68000	NEW PHONE SYSTEM	4	03/14/03	J.E.	2009925	8,850.00			
708	00000	68000	BLOUNT COUNTY CHAMBER OF COMMERCE	0	03/26/03	REQ NEW	30105		3,500.00		
708	00000	68000	BLOUNT COUNTY CHAMBER OF COMMERCE	0	03/26/03	REQ DEL	30105		3,500.00-		
708	00000	68000	BLOUNT COUNTY CHAMBER OF COMMERCE	1	03/26/03	PO ORIG	22201		3,500.00		
708	00000	68000	IDEACOM TECHNOLOGIES	0	04/03/03	REQ NEW	30166		4,774.00		
708	00000	68000	IDEACOM TECHNOLOGIES	0	04/03/03	REQ DEL	30166		4,774.00-		
708	00000	68000	IDEACOM TECHNOLOGIES	1	04/03/03	PO ORIG	22293		4,774.00		
708	00000		COMMUNICATION EQUIPMENT			OBJ TOT: BEG.	0.00	19,915.00		10,511.08	
									8,374.02		1,029.90
709	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	25.83			
709	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	25.83			
709	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	51.66-			
709	00000	68000	UPGRADE COMPUTERS AT THE HWY DEPT	4	08/22/02	J.E.	2002422	5,500.00			
709	00000	68000	DELL MARKETING CORPORATION	1	08/29/02	PO ORIG	20611		1,660.00		
709	00000	68000	POMEROY COMPUTER RESOURCES	1	08/29/02	PO ORIG	20615		2,718.90		

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES	SUB LEDGER	FUND	131: HIGHWAY/PUBLIC WORKS FUND								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	68000	REPLACE RADIO PART	4	10/24/02	J.E.	2004922	750.00-			
709	00000	68000	POMEROY COMPUTER RESOURCES	1	10/24/02	PO VCHD	20615		2,718.90-		
709	00000	68000	POMEROY COMPUTER RESOURCES	2	10/24/02	PO VCHD	20615			2,718.90	
709	00000	68000	DELL MARKETING CORPORATION	1	10/24/02	PO VCHD	20611		1,660.00-		
709	00000	68000	DELL MARKETING CORPORATION	2	10/24/02	PO VCHD	20611			1,660.00	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	4,750.00		4,378.90	
									0.00		371.10
711	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	25.00			
711	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	25.00			
711	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	50.00-			
711	00000	68000	REPLACE WORN OFFICE FURNITURE	4	09/19/02	J.E.	2003579	1,000.00			
711	00000	68000	OFFICE DEPOT	0	09/20/02	REQ NEW	29201		500.00		
711	00000	68000	OFFICE DEPOT	0	09/20/02	REQ DEL	29201		500.00-		
711	00000	68000	OFFICE DEPOT	1	09/20/02	PO ORIG	20801		500.00		
711	00000	68000	OFFICE DEPOT	1	10/15/02	PO PART	20801		329.97-		
711	00000	68000	OFFICE DEPOT	2	10/15/02	PO PART	20801			329.97	
711	00000	68000	OFFICE DEPOT	1	01/23/03	PO VAR	20801		2.49		
711	00000	68000	OFFICE DEPOT	1	01/23/03	PO VCHD	20801		172.52-		
711	00000	68000	OFFICE DEPOT	2	01/23/03	PO VCHD	20801			172.52	
711	00000	68000	NEW PHONE SYSTEM	4	03/14/03	J.E.	2009925	450.00-			
711	00000		FURNITURE & FIXTURES			OBJ TOT: BEG.	0.00	550.00		502.49	
									0.00		47.51
713	00033	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	17.73			
713	00033	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	17.73			
713	00033	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	35.46-			
	00033		SR-33 HUNT RD/MCARTHUR RD			PROJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
713	00033		HIGHWAY CONSTRUCTION			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
714	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,137.73			
714	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	1,137.73			
714	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	176,300.54			
714	00000	68000	KENT MOORE TOOLS	1	07/18/02	PO ORIG	20170		1,560.00		
714	00000	68000	KENT MOORE TOOLS	1	07/29/02	PO VAR	20170		85.30-		
714	00000	68000	KENT MOORE TOOLS	1	07/29/02	PO VCHD	20170		1,474.70-		
714	00000	68000	KENT MOORE TOOLS	2	07/29/02	PO VCHD	20170			1,474.70	
714	00000	68000	BENSON ENTERPRISES	1	07/31/02	PO ORIG	20326		2,300.00		
714	00000	68000	WINSBORO SPECIALTY PARTS INT'L	1	07/31/02	PO ORIG	20327		6,850.00		
714	00000	68000	PRO-FORMANCE CARRIERS, INC.	1	08/05/02	PO ORIG	20388		4,999.50		
714	00000	68000	DESIGN SALT BIN	4	08/05/02	J.E.	2001496	75,000.00-			
714	00000	68000	BENSON ENTERPRISES	1	08/07/02	PO VCHD	20326		2,300.00-		
714	00000	68000	BENSON ENTERPRISES	2	08/07/02	PO VCHD	20326			2,300.00	
714	00000	68000	WINSBORO SPECIALTY PARTS INT'L	1	08/19/02	PO VAR	20327		1,074.48-		
714	00000	68000	WINSBORO SPECIALTY PARTS INT'L	1	08/19/02	PO VCHD	20327		5,775.52-		
714	00000	68000	WINSBORO SPECIALTY PARTS INT'L	2	08/19/02	PO VCHD	20327			5,775.52	

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EXPENDITURES SUB LEDGER			FUND 131: HIGHWAY/PUBLIC WORKS FUND							APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.						
714	00000	68000	UPGRADE COMPUTERS AT THE HWY DEPT	4	08/22/02	J.E.	2002422	5,500.00-					
714	00000	68000	PRO-FORMANCE CARRIERS, INC.	1	09/17/02	PO VCHD	20388		4,999.50-				
714	00000	68000	PRO-FORMANCE CARRIERS, INC.	2	09/17/02	PO VCHD	20388			4,999.50			
714	00000	68000	REPLACE WORN OFFICE FURNITURE	4	09/19/02	J.E.	2003579	1,000.00-					
714	00000	68000	HIGHWAY EQUIPMENT	4	09/20/02	J.E.	2003580	30,000.00					
714	00000	68000	A E FINLEY & ASSOC OF TN INC	0	10/02/02	REQ NEW	29279		30,999.00				
714	00000	68000	A E FINLEY & ASSOC OF TN INC	0	10/02/02	REQ DEL	29279		30,999.00-				
714	00000	68000	A E FINLEY & ASSOC OF TN INC	1	10/02/02	PO ORIG	20912		30,999.00				
714	00000	68000	NEILL SANDLER FORD/LINCOLN/MERCURY	0	10/08/02	REQ NEW	29308		28,557.00				
714	00000	68000	NEILL SANDLER FORD/LINCOLN/MERCURY	0	10/08/02	REQ DEL	29308		28,557.00-				
714	00000	68000	NEILL SANDLER FORD/LINCOLN/MERCURY	1	10/08/02	PO ORIG	20958		28,557.00				
714	00000	68000	RADIO REPLACEMENT	4	10/14/02	J.E.	2004554	1,300.00-					
714	00000	68000	REPLACE RADIO PART	4	10/24/02	J.E.	2004922	1,670.00-					
714	00000	68000	NEILL SANDLER FORD/LINCOLN/MERCURY	1	10/24/02	PO VCHD	20958		28,557.00-				
714	00000	68000	NEILL SANDLER FORD/LINCOLN/MERCURY	2	10/24/02	PO VCHD	20958			28,557.00			
714	00000	68000	LUBRICATION EQUIP SERV	0	11/01/02	REQ NEW	29461		4,800.00				
714	00000	68000	LUBRICATION EQUIP SERV	0	11/01/02	REQ DEL	29461		4,800.00-				
714	00000	68000	LUBRICATION EQUIP SERV	1	11/01/02	PO ORIG	21167		4,800.00				
714	00000	68000	DIGITAL CAMERAS	4	11/06/02	J.E.	2005075	500.00-					
714	00000	68000	SALT BIN	4	11/13/02	J.E.	2005630	94,000.00-					
714	00000	68000	LUBRICATION EQUIP SERV	1	11/14/02	PO VAR	21167		145.00-				
714	00000	68000	LUBRICATION EQUIP SERV	1	11/14/02	PO VCHD	21167		4,655.00-				
714	00000	68000	LUBRICATION EQUIP SERV	2	11/14/02	PO VCHD	21167			4,655.00			
714	00000	68000	REVERSE MISTAKE FROM PRE TRANS 11/13	4	11/20/02	J.E.	2006052	67,000.00					
714	00000	68000	A E FINLEY & ASSOC OF TN INC	1	12/05/02	PO VCHD	20912		30,999.00-				
714	00000	68000	A E FINLEY & ASSOC OF TN INC	2	12/05/02	PO VCHD	20912			30,999.00			
714	00000	68000	ANTANA FOR RADIO TOWER	4	12/06/02	J.E.	2006532	2,845.00-					
714	00000	68000	NEW PHONE SYSTEM	4	03/14/03	J.E.	2009925	3,000.00-					
714	00000	68000	HOPE MARINE	0	03/26/03	REQ NEW	30104		1,125.00				
714	00000	68000	EMERALD CONSTRUCTION LLC	0	03/26/03	REQ DEL	30104		1,125.00-				
714	00000	68000	EMERALD CONSTRUCTION LLC	1	03/26/03	PO ORIG	22196		2,250.00				
714	00000	68000	EMERALD CONSTRUCTION LLC	1	03/26/03	PO VAR	22196		1,125.00-				
714	00000	68000	EMERALD CONSTRUCTION LLC	1	04/08/03	PO VCHD	22196		1,125.00-				
714	00000	68000	EMERALD CONSTRUCTION LLC	2	04/08/03	PO VCHD	22196			1,125.00			
714	00000		HIGHWAY EQUIPMENT					90,761.00		79,885.72			
									0.00		10,875.28		
726	00000	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	5,162.50					
726	00000	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	5,162.50					
726	00000	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	114,675.00					
726	00000	68000	HIGHWAY EQUIPMENT	4	09/20/02	J.E.	2003580	30,000.00-					
726	00000	68000	REPLACE RADIO PART	4	10/24/02	J.E.	2004922	5,000.00-					
726	00000	68000	TO PAYOFF NOT DUE DEC 15REFOM03LOAN	4	12/23/02	J.E.	2007102	50,801.50-					
726	00000	68000	FOR REFINANCING A 1999 CAPITAL OUTLA	4	01/03/03	J.E.	2009906	50,801.50					
726	00000	68000	PAYOFF NOTE DUE DEC 15 BEING REFINAN	4	01/03/03	J.E.	2009924	50,801.50-					
726	00000	68000	REFINANCE 1999 \$422000 CAPITAL OUTLA	4	01/22/03	J.E.	2007735	50,801.50					
726	00000	68000	TN DEPT OF TRANS FINANCE OFFICE	2	03/25/03	D.E.V	368265			22,643.42			
	00000							90,000.00		22,643.42			
									0.00		67,356.58		

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
726	50020	68000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,666.67			
726	50020	68000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	2,666.67			
726	50020	68000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	5,333.34-			
	50020		CAMERON RD - BRIDGE PROJECT			PROJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
726	50020		STATE AID PROJECTS			OBJ TOT: BEG.	0.00	90,000.00		22,643.42	67,356.58
									0.00		
			CAPITAL OUTLAY			CC TOT: BEG.	0.00	363,576.00		131,868.56	139,390.92
									92,316.52		

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	0.00	363,937.00	92,316.52	131,868.56	139,751.92

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B L O U N T C O U N T Y , T E N N E S S E E

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES	SUB LEDGER	FUND 141: GENERAL PURPOSE SCHOOL		ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	239.78			
709 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		239.78		
709 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	239.78			
709 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		239.78		
709 00000	71100	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	7,965.00			
709 00000	71100	ANICOM INC		1	07/16/02	PO CANCL	124086		201.00-		
709 00000	71100	ANICOM INC		5	07/16/02	PO CANCL	124086	201.00-			
709 00000	71100	DATAQUEST CORP		1	07/18/02	PO ORIG	139612		1,890.00		
709 00000	71100	SAGEBRUSH CORPORATION		1	07/18/02	PO ORIG	139613		5,510.00		
709 00000	71100	SAGEBRUSH CORPORATION		1	08/05/02	PO VAR	139613		104.88		
709 00000	71100	SAGEBRUSH CORPORATION		1	08/06/02	PO VCHD	139613		5,614.88-		
709 00000	71100	SAGEBRUSH CORPORATION		2	08/06/02	PO VCHD	139613			5,614.88	
709 00000	71100	DATAQUEST CORP		1	09/23/02	PO PART	139612		1,565.00-		
709 00000	71100	DATAQUEST CORP		2	09/23/02	PO PART	139612			1,565.00	
709 00000	71100	EDWARD L WALDROOP		1	02/17/03	PO ORIG	141820		390.00		
709 00000	71100	EDWARD L WALDROOP		1	02/27/03	PO VCHD	141820		390.00-		
709 00000	71100	EDWARD L WALDROOP		2	02/27/03	PO VCHD	141820			390.00	
709 00000		DATA PROCESSING EQUIPMENT				OBJ TOT: BEG.	0.00	8,243.56		7,569.88	
									603.56		70.12
711 00000	71100	FY03 APPROPRIATIONS		4	07/01/02	J.E.	500	783.33			
711 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	1,875.00			
711 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		1,875.00		
711 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	1,875.00			
711 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		1,875.00		
711 00000	71100	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	5,216.67			
711 00000	71100	STAPLES INC		1	07/22/02	PO ORIG	139630		200.00		
711 00000	71100	TENNESSEE SCHOOL EQUIPMENT		1	08/07/02	PO PART	139416		1,875.00-		
711 00000	71100	TENNESSEE SCHOOL EQUIPMENT		2	08/07/02	PO PART	139416			1,875.00	
711 00000	71100	STAPLES INC		1	08/29/02	PO VAR	139630		6.04-		
711 00000	71100	STAPLES INC		1	08/29/02	PO VCHD	139630		193.96-		
711 00000	71100	STAPLES INC		2	08/29/02	PO VCHD	139630			193.96	
711 00000	71100	ACCRUE		1	12/31/02	J.E.	2007161		5,000.00		
711 00000	71100	SHORTFALL IN BUDGET FOR ESL CONTRACT		4	04/04/03	J.E.	2010801	5,000.00-			
711 00000		FURNITURE & FIXTURES				OBJ TOT: BEG.	0.00	4,750.00		2,068.96	
									6,875.00		4,193.96-
722 00000	71100	FY03 APPROPRIATIONS		4	07/01/02	J.E.	500	5,653.33			
722 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	14,521.57			
722 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		14,521.57		
722 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		5	07/01/02	J.E.	8	14,521.57			
722 00000	71100	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		14,521.57		
722 00000	71100	BROADWAY SOUND INC		1	07/11/02	PO ORIG	139537		1,200.00		
722 00000	71100	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	30,346.67			
722 00000	71100	LOCH NESS PRODUCTIONS		1	07/16/02	PO CANCL	136180		43.00-		
722 00000	71100	LOCH NESS PRODUCTIONS		5	07/16/02	PO CANCL	136180	43.00-			
722 00000	71100	LONG'S ELECTRONICS INC		1	07/16/02	PO CANCL	137259		78.71-		
722 00000	71100	LONG'S ELECTRONICS INC		5	07/16/02	PO CANCL	137259	78.71-			
722 00000	71100	EDWARD L WALDROOP		1	07/18/02	PO ORIG	139616		1,200.00		

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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
722	00000	71100	QUILL CORPORATION	2	08/07/02	D.E.V	357249			28.28	
722	00000	71100	BROADWAY SOUND INC	1	08/12/02	PO ORIG	140006		445.00		
722	00000	71100	EDWARD L WALDROOP	1	08/22/02	PO PART	139420		13,474.00-		
722	00000	71100	EDWARD L WALDROOP	2	08/22/02	PO PART	139420			13,474.00	
722	00000	71100	BROADWAY SOUND INC	1	08/27/02	PO VCHD	139537		1,200.00-		
722	00000	71100	BROADWAY SOUND INC	2	08/27/02	PO VCHD	139537			1,200.00	
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	1	09/03/02	PO ORIG	140300		354.00		
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	1	09/09/02	PO ORIG	140380		300.00		
722	00000	71100	BROADWAY SOUND INC	1	09/10/02	PO VAR	140006		34.00-		
722	00000	71100	BROADWAY SOUND INC	1	09/10/02	PO VCHD	140006		411.00-		
722	00000	71100	BROADWAY SOUND INC	2	09/10/02	PO VCHD	140006			411.00	
722	00000	71100	EDWARD L WALDROOP	1	09/12/02	PO VCHD	139616		1,200.00-		
722	00000	71100	EDWARD L WALDROOP	2	09/12/02	PO VCHD	139616			1,200.00	
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	1	09/18/02	PO VAR	140300		9.00		
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	1	09/19/02	PO VCHD	140300		363.00-		
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	2	09/19/02	PO VCHD	140300			363.00	
722	00000	71100	EDWARD L WALDROOP	1	09/25/02	PO PART	139420		69.00-		
722	00000	71100	EDWARD L WALDROOP	2	09/25/02	PO PART	139420			69.00	
722	00000	71100	EDWARD L WALDROOP	1	09/25/02	PO PART	139420		69.00-		
722	00000	71100	EDWARD L WALDROOP	2	09/25/02	PO PART	139420			69.00	
722	00000	71100	EDWARD L WALDROOP	1	09/25/02	CK CANCL	41999999		69.00		
722	00000	71100	EDWARD L WALDROOP	2	09/25/02	CK CANCL	41999999			69.00-	
722	00000	71100	EDWARD L WALDROOP	1	10/03/02	PO ORIG	140703		1,646.98		
722	00000	71100	LONG'S ELECTRONICS INC	1	10/15/02	PO ORIG	140797		589.93		
722	00000	71100	LONG'S ELECTRONICS INC	1	10/15/02	PO ORIG	140798		414.24		
722	00000	71100	LONG'S ELECTRONICS INC	1	10/15/02	PO ORIG	140799		414.24		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/15/02	PO ORIG	140800		357.00		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/15/02	PO ORIG	140801		533.00		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/16/02	PO ORIG	140812		729.00		
722	00000	71100	EDWARD L WALDROOP	1	10/17/02	PO ORIG	140825		999.00		
722	00000	71100	D & H DISTRIBUTING COMPANY	1	10/24/02	PO ORIG	140911		334.95		
722	00000	71100	LONG'S ELECTRONICS INC	1	10/24/02	PO ORIG	140912		759.95		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/28/02	PO VAR	140800		10.20		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/28/02	PO VAR	140812		16.00-		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/28/02	PO VCHD	140812		713.00-		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	2	10/28/02	PO VCHD	140812			713.00	
722	00000	71100	J E FOSS CO INC	1	10/28/02	PO ORIG	140938		494.85		
722	00000	71100	EDWARD L WALDROOP	1	10/28/02	PO ORIG	140939		535.00		
722	00000	71100	MICROWAREHOUSE INC	1	10/28/02	PO ORIG	140940		256.00		
722	00000	71100	TARGET STORES DIVISION	1	10/29/02	PO ORIG	140943		299.97		
722	00000	71100	J E FOSS CO INC	1	10/29/02	PO ORIG	140944		1,308.16		
722	00000	71100	QUILL CORPORATION	1	10/29/02	PO ORIG	140945		214.99		
722	00000	71100	LONG'S ELECTRONICS INC	1	10/29/02	PO ORIG	140951		198.95		
722	00000	71100	MULTI-MEDIA SOLUTIONS INC	1	10/29/02	PO ORIG	140952		1,900.00		
722	00000	71100	MULTI-MEDIA SOLUTIONS INC	1	10/29/02	PO VAR	140952		1,024.44-		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	10/30/02	PO VCHD	140800		367.20-		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	2	10/30/02	PO VCHD	140800			367.20	
722	00000	71100	TARGET STORES DIVISION	1	10/31/02	PO ORIG	140981		289.97		
722	00000	71100	DEMCO INC	1	10/31/02	PO ORIG	140982		164.99		

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
722	00000	71100	EDWARD L WALDROOP	1	10/31/02	PO VCHD	140703		1,646.98-		
722	00000	71100	EDWARD L WALDROOP	2	10/31/02	PO VCHD	140703			1,646.98	
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	11/06/02	PO VAR	140801		32.65-		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	11/06/02	PO VCHD	140801		500.35-		
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	2	11/06/02	PO VCHD	140801			500.35	
722	00000	71100	FRANK L ROUSER CO.	1	11/06/02	PO ORIG	141046		212.56		
722	00000	71100	QUILL CORPORATION	1	11/07/02	PO VAR	140945		15.00-		
722	00000	71100	QUILL CORPORATION	1	11/07/02	PO VCHD	140945		199.99-		
722	00000	71100	QUILL CORPORATION	2	11/07/02	PO VCHD	140945			199.99	
722	00000	71100	LONG'S ELECTRONICS INC	1	11/13/02	PO VCHD	140799		414.24-		
722	00000	71100	LONG'S ELECTRONICS INC	2	11/13/02	PO VCHD	140799			414.24	
722	00000	71100	MOUNTAIN GENERATOR & CONTROLS	1	11/18/02	PO ORIG	141141		750.00		
722	00000	71100	MOUNTAIN GENERATOR & CONTROLS	1	11/18/02	PO DELE	141141		750.00-		
722	00000	71100	MICROWAREHOUSE INC	1	11/19/02	PO VAR	140940		11.00-		
722	00000	71100	MICROWAREHOUSE INC	1	11/19/02	PO VCHD	140940		245.00-		
722	00000	71100	MICROWAREHOUSE INC	2	11/19/02	PO VCHD	140940			245.00	
722	00000	71100	TARGET STORES DIVISION	1	11/19/02	PO VCHD	140943		299.97-		
722	00000	71100	TARGET STORES DIVISION	2	11/19/02	PO VCHD	140943			299.97	
722	00000	71100	J E FOSS CO INC	1	11/19/02	PO VAR	140938		7.55-		
722	00000	71100	J E FOSS CO INC	1	11/19/02	PO VCHD	140938		487.30-		
722	00000	71100	J E FOSS CO INC	2	11/19/02	PO VCHD	140938			487.30	
722	00000	71100	D & H DISTRIBUTING COMPANY	1	11/19/02	PO VCHD	140911		334.95-		
722	00000	71100	D & H DISTRIBUTING COMPANY	2	11/19/02	PO VCHD	140911			334.95	
722	00000	71100	LONG'S ELECTRONICS INC	1	11/20/02	PO PART	140912		699.95-		
722	00000	71100	LONG'S ELECTRONICS INC	2	11/20/02	PO PART	140912			699.95	
722	00000	71100	LONG'S ELECTRONICS INC	1	11/20/02	PO VCHD	140951		198.95-		
722	00000	71100	LONG'S ELECTRONICS INC	2	11/20/02	PO VCHD	140951			198.95	
722	00000	71100	LONG'S ELECTRONICS INC	1	11/20/02	PO VCHD	140798		414.24-		
722	00000	71100	LONG'S ELECTRONICS INC	2	11/20/02	PO VCHD	140798			414.24	
722	00000	71100	LONG'S ELECTRONICS INC	1	11/20/02	PO VAR	140797		0.04-		
722	00000	71100	LONG'S ELECTRONICS INC	1	11/20/02	PO VCHD	140797		589.89-		
722	00000	71100	LONG'S ELECTRONICS INC	2	11/20/02	PO VCHD	140797			589.89	
722	00000	71100	TARGET STORES DIVISION	1	11/20/02	PO VCHD	140981		289.97-		
722	00000	71100	TARGET STORES DIVISION	2	11/20/02	PO VCHD	140981			289.97	
722	00000	71100	J E FOSS CO INC	1	11/20/02	PO VCHD	140944		1,308.16-		
722	00000	71100	J E FOSS CO INC	2	11/20/02	PO VCHD	140944			1,308.16	
722	00000	71100	EDWARD L WALDROOP	1	11/20/02	PO VCHD	140939		535.00-		
722	00000	71100	EDWARD L WALDROOP	2	11/20/02	PO VCHD	140939			535.00	
722	00000	71100	DEMCO INC	1	11/20/02	PO VAR	140982		15.00-		
722	00000	71100	DEMCO INC	1	11/20/02	PO VCHD	140982		149.99-		
722	00000	71100	DEMCO INC	2	11/20/02	PO VCHD	140982			149.99	
722	00000	71100	PARTS EXPRESS INT'L INC	1	11/20/02	PO ORIG	141166		160.00		
722	00000	71100	EDWARD L WALDROOP	1	11/21/02	PO ORIG	141175		92.00		
722	00000	71100	FRANK L ROUSER CO.	1	11/25/02	PO VCHD	141046		212.56-		
722	00000	71100	FRANK L ROUSER CO.	2	11/25/02	PO VCHD	141046			212.56	
722	00000	71100	MULTI-MEDIA SOLUTIONS INC	1	11/25/02	PO VCHD	140952		875.56-		
722	00000	71100	MULTI-MEDIA SOLUTIONS INC	2	11/25/02	PO VCHD	140952			875.56	
722	00000	71100	MICROWAREHOUSE INC	1	12/02/02	PO ORIG	141241		153.00		
722	00000	71100	PARTS EXPRESS INT'L INC	1	12/09/02	PO VAR	141166		8.54		

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EXPENDITURES SUB LEDGER			FUND 141: GENERAL PURPOSE SCHOOL				APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.			
722	00000	71100	MICROWAREHOUSE INC	1	12/16/02	PO VAR	140940		12.00	
722	00000	71100	MICROWAREHOUSE INC	1	12/16/02	PO VAR	141241		6.00	
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	1	12/17/02	PO VCHD	140380		300.00-	
722	00000	71100	EAST COAST CONTROL SYSTEMS, INC	2	12/17/02	PO VCHD	140380			300.00
722	00000	71100	MICROWAREHOUSE INC	1	12/18/02	PO VCHD	141241		159.00-	
722	00000	71100	MICROWAREHOUSE INC	2	12/18/02	PO VCHD	141241			159.00
722	00000	71100	EDWARD L WALDROOP	1	12/18/02	PO VCHD	140825		999.00-	
722	00000	71100	EDWARD L WALDROOP	2	12/18/02	PO VCHD	140825			999.00
722	00000	71100	KLETT-PERTHES INTERNATIONAL	1	12/20/02	PO ORIG	141412		655.00	
722	00000	71100	KLETT-PERTHES INTERNATIONAL	1	12/20/02	PO VAR	141412		45.00	
722	00000	71100	MICROWAREHOUSE INC	1	12/31/02	PO VCHD	140940		12.00-	
722	00000	71100	MICROWAREHOUSE INC	2	12/31/02	PO VCHD	140940			12.00
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	12/31/02	PO VAR	140801		26.85	
722	00000	71100	ACCRUE	1	12/31/02	J.E.	2007161		15,000.00	
722	00000	71100	EDWARD L WALDROOP	1	01/02/03	PO PART	139420		368.00-	
722	00000	71100	EDWARD L WALDROOP	2	01/02/03	PO PART	139420			368.00
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	1	01/02/03	PO VCHD	140801		26.85-	
722	00000	71100	CURTIS EDUCATIONAL EQUIP & SUPPLIES	2	01/02/03	PO VCHD	140801			26.85
722	00000	71100	EDWARD L WALDROOP	1	01/07/03	PO VCHD	141175		92.00-	
722	00000	71100	EDWARD L WALDROOP	2	01/07/03	PO VCHD	141175			92.00
722	00000	71100	PARTS EXPRESS INT'L INC	1	01/15/03	PO VCHD	141166		168.54-	
722	00000	71100	PARTS EXPRESS INT'L INC	2	01/15/03	PO VCHD	141166			168.54
722	00000	71100	EDWARD L WALDROOP	1	01/22/03	PO ORIG	141621		69.00	
722	00000	71100	EDWARD L WALDROOP	1	01/23/03	PO PART	139420		30.00-	
722	00000	71100	EDWARD L WALDROOP	2	01/23/03	PO PART	139420			30.00
722	00000	71100	MPI NET	1	01/27/03	PO ORIG	141636		109.45	
722	00000	71100	CAMCOR, INC	1	02/03/03	PO ORIG	141700		163.55	
722	00000	71100	EDWARD L WALDROOP	1	02/04/03	PO VCHD	141621		69.00-	
722	00000	71100	EDWARD L WALDROOP	2	02/04/03	PO VCHD	141621			69.00
722	00000	71100	POSMICRO	1	02/05/03	PO ORIG	141731		318.00	
722	00000	71100	CAMCOR, INC	1	02/18/03	PO VAR	141700		10.00-	
722	00000	71100	CAMCOR, INC	1	02/18/03	PO VCHD	141700		153.55-	
722	00000	71100	CAMCOR, INC	2	02/18/03	PO VCHD	141700			153.55
722	00000	71100	KLETT-PERTHES INTERNATIONAL	1	02/18/03	PO VCHD	141412		700.00-	
722	00000	71100	KLETT-PERTHES INTERNATIONAL	2	02/18/03	PO VCHD	141412			700.00
722	00000	71100	POSMICRO	1	03/05/03	PO VCHD	141731		318.00-	
722	00000	71100	POSMICRO	2	03/05/03	PO VCHD	141731			318.00
722	00000	71100	TARGET STORES DIVISION	1	03/17/03	PO ORIG	142121		249.99	
722	00000	71100	EDWARD L WALDROOP	1	03/20/03	PO ORIG	142159		535.00	
722	00000	71100	TARGET STORES DIVISION	1	03/25/03	PO ORIG	142194		149.99	
722	00000	71100	THE LIBRARY STORE INC	1	03/31/03	PO ORIG	142246		44.95	
722	00000	71100	SHORTFALL IN BUDGET FOR ESL CONTRACT	4	04/04/03	J.E.	2010801		15,000.00-	
722	00000	71100	MPI NET	1	04/10/03	PO VCHD	141636		109.45-	
722	00000	71100	MPI NET	2	04/10/03	PO VCHD	141636			109.45
722	00000	71100	TARGET STORES DIVISION	1	04/16/03	PO VCHD	142194		149.99-	
722	00000	71100	TARGET STORES DIVISION	2	04/16/03	PO VCHD	142194			149.99
722	00000	71100	TARGET STORES DIVISION	1	04/16/03	PO VCHD	142121		249.99-	
722	00000	71100	TARGET STORES DIVISION	2	04/16/03	PO VCHD	142121			249.99
722	00000		REGULAR INSTRUCTION EQUIP					49,921.43		
						OBJ TOT: BEG.	0.00			
									31,133.90	
								30,620.38		11,832.85-

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			REGULAR EDUCATION PROGRAM			CC TOT: BEG.	0.00	62,914.99	38,098.94	40,772.74	15,956.69-

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	71200	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	333.33			
709	00000	71200	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	333.33-			
709	00000		DATA PROCESSING EQUIPMENT				OBJ TOT: BEG.	0.00	0.00	0.00	0.00
									0.00		
725	00000	71200	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,000.00			
725	00000	71200	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	11,000.00			
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	1	09/04/02	PO ORIG	140331		598.95		
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/16/02	PO VAR	140331		9.45-		
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/16/02	PO VCHD	140331		589.50-		
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	2	10/16/02	PO VCHD	140331			589.50	
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/22/02	PO ORIG	140886		365.90		
725	00000	71200	EDWARD L WALDROOP	1	11/13/02	PO ORIG	141088		1,605.00		
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	1	11/14/02	PO VCHD	140886		365.90-		
725	00000	71200	CENTRAL COMMUNICATIONS & ELECTRONICS	2	11/14/02	PO VCHD	140886			365.90	
725	00000	71200	EDWARD L WALDROOP	1	11/20/02	PO VCHD	141088		1,605.00-		
725	00000	71200	EDWARD L WALDROOP	2	11/20/02	PO VCHD	141088			1,605.00	
725	00000	71200	ACCRUE	1	12/31/02	J.E.	2007161		4,000.00		
725	00000		SPECIAL EDUCATION EQUIP				OBJ TOT: BEG.	0.00	12,000.00	2,560.40	
									4,000.00		5,439.60
			SPECIAL EDUCATION PROGRAM				CC TOT: BEG.	0.00	12,000.00	2,560.40	
									4,000.00		5,439.60

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
730	00000	71300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,220.00			
730	00000	71300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	11,939.11			
730	00000	71300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		11,939.11		
730	00000	71300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	11,939.11			
730	00000	71300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		11,939.11		
730	00000	71300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,220.00-			
730	00000	71300	HOWARD COMPUTERS	1	08/01/02	PO CANCL	131214		1,150.00-		
730	00000	71300	HOWARD COMPUTERS	5	08/01/02	PO CANCL	131214	1,150.00-			
730	00000	71300	CHAMP FRAME STRAIGHTENING EQUIP INC	1	08/01/02	PO CANCL	135951		25.10-		
730	00000	71300	CHAMP FRAME STRAIGHTENING EQUIP INC	5	08/01/02	PO CANCL	135951	25.10-			
730	00000	71300	QUILL CORPORATION	1	08/07/02	PO PART	139188		379.99-		
730	00000	71300	QUILL CORPORATION	2	08/07/02	PO PART	139188			379.99	
730	00000	71300	TECHNICAL EDUCATIONAL TRAINING AIDS	1	08/21/02	PO PART	139133		3,089.00-		
730	00000	71300	TECHNICAL EDUCATIONAL TRAINING AIDS	2	08/21/02	PO PART	139133			3,089.00	
730	00000	71300	SCRUGGS INC.	1	08/26/02	PO VCHD	139314		6,640.00-		
730	00000	71300	SCRUGGS INC.	2	08/26/02	PO VCHD	139314			6,640.00	
730	00000	71300	SCRUGGS INC.	1	08/26/02	CK CANCL	41999999		6,640.00		
730	00000	71300	SCRUGGS INC.	2	08/26/02	CK CANCL	41999999			6,640.00-	
730	00000	71300	SCRUGGS INC.	1	08/26/02	PO PART	139222		655.02-		
730	00000	71300	SCRUGGS INC.	2	08/26/02	PO PART	139222			655.02	
730	00000	71300	SCRUGGS INC.	1	08/26/02	PO PART	139314		6,640.00-		
730	00000	71300	SCRUGGS INC.	2	08/26/02	PO PART	139314			6,640.00	
730	00000		VOCATIONAL INSTRUCTION EQUI			OBJ TOT: BEG.	0.00	22,703.12		10,764.01	
									11,939.11		0.00
			VOCATIONAL EDUCATION PROGRAM			CC TOT: BEG.	0.00	22,703.12		10,764.01	
									11,939.11		0.00

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000	71600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	500.00			
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	500.00		0.00	500.00
			ADULT EDUCATION PROGRAM			CC TOT: BEG.	0.00	500.00	0.00	0.00	500.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	71601	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	89.58			
709	00000	71601	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	585.42			
709	00000	71601	ADJUST ADULT ED FED THRO STATE GRANT	4	01/03/03	J.E.	2009907	525.00-			
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	150.00		0.00	
									0.00		150.00
			ADULT & COMMUNITY ED SERVICES			CC TOT: BEG.	0.00	150.00		0.00	
									0.00		150.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
729	00000	72290	SEON DESIGN	1	02/26/03	PO ORIG	141677		20,020.00		
729	00000	72290	ADJUST GRANT BUDGET FINAL APPROVED	4	03/04/03	J.E.	2009911	20,100.00			
729	00000		TRANSPORTATION EQUIPMENT			OBJ TOT: BEG.	0.00	20,100.00		0.00	
									20,020.00		80.00
			NO COST CENTER ASSIGNMENT			CC TOT: BEG.	0.00	20,100.00		0.00	
									20,020.00		80.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
701	00000	72320	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	591.67			
701	00000	72320	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	6,508.33			
701	00000	72320	FRONTIERVISION PARTNERS	1	07/30/02	PO ORIG	139729		1,825.00		
701	00000	72320	MEGA HERTZ SALES CO LLLP	1	08/05/02	PO ORIG	139798		2,865.60		
701	00000	72320	MEGA HERTZ SALES CO LLLP	1	08/05/02	PO VAR	139798		746.04-		
701	00000	72320	FRONTIERVISION PARTNERS	1	08/19/02	PO VCHD	139729		1,825.00-		
701	00000	72320	FRONTIERVISION PARTNERS	2	08/19/02	PO VCHD	139729			1,825.00	
701	00000	72320	OFFICE DEPOT	1	08/20/02	PO ORIG	140117		208.97		
701	00000	72320	CDW COMPUTER CENTERS INC	1	08/20/02	PO ORIG	140128		202.89		
701	00000	72320	CDW COMPUTER CENTERS INC	1	09/10/02	PO VCHD	140128		202.89-		
701	00000	72320	CDW COMPUTER CENTERS INC	2	09/10/02	PO VCHD	140128			202.89	
701	00000	72320	OFFICE DEPOT	1	09/18/02	PO VCHD	140117		208.97-		
701	00000	72320	OFFICE DEPOT	2	09/18/02	PO VCHD	140117			208.97	
701	00000	72320	MEGA HERTZ SALES CO LLLP	1	10/09/02	PO PART	139798		1,048.59-		
701	00000	72320	MEGA HERTZ SALES CO LLLP	2	10/09/02	PO PART	139798			1,048.59	
701	00000	72320	EDWARD L WALDROOP	1	10/15/02	PO ORIG	140789		98.00		
701	00000	72320	EDWARD L WALDROOP	1	10/31/02	PO VCHD	140789		98.00-		
701	00000	72320	EDWARD L WALDROOP	2	10/31/02	PO VCHD	140789			98.00	
701	00000	72320	ACCRUE	1	12/31/02	J.E.	2007161		2,000.00		
701	00000	72320	MEGA HERTZ SALES CO LLLP	1	01/07/03	PO VAR	139798		22.38-		
701	00000	72320	MEGA HERTZ SALES CO LLLP	1	01/07/03	PO VCHD	139798		1,048.59-		
701	00000	72320	MEGA HERTZ SALES CO LLLP	2	01/07/03	PO VCHD	139798			1,048.59	
701	00000	72320	COVER SHORTFALLS IN BUDGET FOR PBX	4	04/04/03	J.E.	2010799	791.00-			
701	00000		ADMINISTRATION EQUIPMENT			OBJ TOT: BEG.	0.00	6,309.00		4,432.04	
									2,000.00		123.04-
			OFFICE OF THE SUPERINTENDENT			CC TOT: BEG.	0.00	6,309.00		4,432.04	
									2,000.00		123.04-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	00000	72410	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,000.00			
790	00000	72410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4,099.00			
790	00000	72410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4,099.00		
790	00000	72410	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4,099.00			
790	00000	72410	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4,099.00		
790	00000	72410	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	19,000.00			
790	00000	72410	EAGLETON MIDDLE SCHOOL	2	07/24/02	D.E.V	356645			10,000.00	
790	00000	72410	EAGLETON ELEM SCHOOL	2	07/24/02	D.E.V	356646			10,000.00	
790	00000	72410	CONSOLIDATED ELECTRONICS SYSTEMS INC	1	08/15/02	PO PART	139409		4,099.00-		
790	00000	72410	CONSOLIDATED ELECTRONICS SYSTEMS INC	2	08/15/02	PO PART	139409			4,099.00	
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	28,198.00		24,099.00	
									4,099.00		0.00
			OFFICE OF THE PRINCIPAL			CC TOT: BEG.	0.00	28,198.00		24,099.00	
									4,099.00		0.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
720	00000	72610	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	3,950.00			
720	00000	72610	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	8,956.48			
720	00000	72610	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		8,956.48		
720	00000	72610	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	8,956.48			
720	00000	72610	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		8,956.48		
720	00000	72610	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	51,950.00			
720	00000	72610	KELSAN INC	1	07/18/02	PO ORIG	139608		8,209.11		
720	00000	72610	COMMERCIAL CUTTING EQUIPMENT INC	1	07/25/02	PO ORIG	139692		10,802.54		
720	00000	72610	HOME DEPOT	1	08/01/02	PO ORIG	139779		1,400.00		
720	00000	72610	LOWE'S COMPANIES INC	1	08/02/02	PO ORIG	139782		1,565.00		
720	00000	72610	HOME DEPOT	1	08/02/02	PO CANCL	139779		1,400.00-		
720	00000	72610	KELSAN INC	1	08/14/02	PO VCHD	139414		5,766.80-		
720	00000	72610	KELSAN INC	2	08/14/02	PO VCHD	139414			5,766.80	
720	00000	72610	KELSAN INC	1	08/14/02	PO PART	139358		3,189.68-		
720	00000	72610	KELSAN INC	2	08/14/02	PO PART	139358			3,189.68	
720	00000	72610	KELSAN INC	1	08/15/02	PO PART	139608		5,649.05-		
720	00000	72610	KELSAN INC	2	08/15/02	PO PART	139608			5,649.05	
720	00000	72610	KELSAN INC	1	08/21/02	PO PART	139608		2,169.24-		
720	00000	72610	KELSAN INC	2	08/21/02	PO PART	139608			2,169.24	
720	00000	72610	COMMERCIAL CUTTING EQUIPMENT INC	1	09/03/02	PO VCHD	139692		10,802.54-		
720	00000	72610	COMMERCIAL CUTTING EQUIPMENT INC	2	09/03/02	PO VCHD	139692			10,802.54	
720	00000	72610	LOWE'S COMPANIES INC	1	09/04/02	PO VCHD	139782		1,565.00-		
720	00000	72610	LOWE'S COMPANIES INC	2	09/04/02	PO VCHD	139782			1,565.00	
720	00000	72610	KELSAN INC	1	09/12/02	PO VAR	139608		0.50-		
720	00000	72610	KELSAN INC	1	09/12/02	PO VCHD	139608		390.32-		
720	00000	72610	KELSAN INC	2	09/12/02	PO VCHD	139608			390.32	
720	00000	72610	ACCRUE	1	12/31/02	J.E.	2007161		30,000.00		
720	00000	72610	KELSAN INC	1	01/09/03	PO ORIG	141507		1,202.95		
720	00000	72610	KELSAN INC	1	02/05/03	PO VCHD	141507		1,202.95-		
720	00000	72610	KELSAN INC	2	02/05/03	PO VCHD	141507			1,202.95	
720	00000		PLANT OPERATION EQUIP				OBJ TOT: BEG.	0.00	73,812.96	30,735.58	
									38,956.48		4,120.90
			OPERATION OF PLANT				CC TOT: BEG.	0.00	73,812.96	30,735.58	
									38,956.48		4,120.90

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.			
717	00000	72620	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,177.67		
717	00000	72620	AIRGAS MID AMERICA, INC	1	07/10/02	PO VCHD	139326		799.00-	
717	00000	72620	AIRGAS MID AMERICA, INC	2	07/10/02	PO VCHD	139326			799.00
717	00000	72620	AIRGAS MID AMERICA, INC	1	07/10/02	CK CANCL	41999999		799.00	
717	00000	72620	AIRGAS MID AMERICA, INC	2	07/10/02	CK CANCL	41999999			799.00-
717	00000	72620	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	17,054.33		
717	00000	72620	FERGUSON ENTERPRISES INC	0	11/19/02	REQ NEW	156434		781.00	
717	00000	72620	FERGUSON ENTERPRISES INC	0	11/19/02	REQ DEL	156434		781.00-	
717	00000	72620	FERGUSON ENTERPRISES INC	1	11/19/02	PO ORIG	141159		781.00	
717	00000	72620	NORTHERN TOOL & EQUIPMENT CO	0	12/31/02	REQ NEW	156513		1,079.99	
717	00000	72620	NORTHERN TOOL & EQUIPMENT CO	0	12/31/02	REQ DEL	156513		1,079.99-	
717	00000	72620	NORTHERN TOOL & EQUIPMENT CO	1	12/31/02	PO ORIG	141436		1,079.99	
717	00000	72620	ACCRUE	1	12/31/02	J.E.	2007161		15,000.00	
717	00000	72620	FERGUSON ENTERPRISES INC	1	01/02/03	PO VAR	141159		22.34	
717	00000	72620	FERGUSON ENTERPRISES INC	1	01/07/03	PO VCHD	141159		803.34-	
717	00000	72620	FERGUSON ENTERPRISES INC	2	01/07/03	PO VCHD	141159			803.34
717	00000	72620	RICHIE TRACTOR COMPANY, LLC	0	01/10/03	REQ NEW	156537		3,862.00	
717	00000	72620	RICHIE TRACTOR COMPANY, LLC	0	01/10/03	REQ DEL	156537		3,862.00-	
717	00000	72620	RICHIE TRACTOR COMPANY, LLC	1	01/10/03	PO ORIG	141521		3,862.00	
717	00000	72620	NORTHERN TOOL & EQUIPMENT CO	1	02/06/03	PO VCHD	141436		1,079.99-	
717	00000	72620	NORTHERN TOOL & EQUIPMENT CO	2	02/06/03	PO VCHD	141436			1,079.99
717	00000	72620	RICHIE TRACTOR COMPANY, LLC	1	02/25/03	PO VCHD	141521		3,862.00-	
717	00000	72620	RICHIE TRACTOR COMPANY, LLC	2	02/25/03	PO VCHD	141521			3,862.00
717	00000		MAINTENANCE EQUIPMENT			OBJ TOT: BEG.	0.00	18,232.00		5,745.33
									15,000.00	2,513.33-
			MAINTENANCE OF PLANT			CC TOT: BEG.	0.00	18,232.00		5,745.33
									15,000.00	2,513.33-

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	72810	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	23,574.42			
709	00000	72810	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	21,313.90			
709	00000	72810	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		21,313.90		
709	00000	72810	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	21,313.90			
709	00000	72810	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		21,313.90		
709	00000	72810	MICROWAREHOUSE INC	1	07/03/02	PO ORIG	139499		4,673.79		
709	00000	72810	MICROWAREHOUSE INC	1	07/03/02	PO VAR	139499		1,899.81-		
709	00000	72810	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	37,360.58			
709	00000	72810	CMS COMMUNICATION	1	07/16/02	PO ORIG	139571		515.00		
709	00000	72810	MICROWAREHOUSE INC	1	07/17/02	PO ORIG	139602		1,073.00		
709	00000	72810	NOVELL INC.	1	07/17/02	PO ORIG	139603		1,495.00		
709	00000	72810	POSMICRO	1	07/18/02	PO ORIG	139609		318.00		
709	00000	72810	TAYLOR IMPRESSIONS	1	07/29/02	PO CANCL	127704		43.40-		
709	00000	72810	TAYLOR IMPRESSIONS	5	07/29/02	PO CANCL	127704	43.40-			
709	00000	72810	TAYLOR IMPRESSIONS	1	07/29/02	PO CANCL	136318		554.92-		
709	00000	72810	TAYLOR IMPRESSIONS	5	07/29/02	PO CANCL	136318	554.92-			
709	00000	72810	MICROWAREHOUSE INC	1	07/31/02	PO VAR	139499		14.80-		
709	00000	72810	MICROWAREHOUSE INC	1	07/31/02	PO VCHD	139499		2,759.18-		
709	00000	72810	MICROWAREHOUSE INC	2	07/31/02	PO VCHD	139499			2,759.18	
709	00000	72810	NOVELL INC.	1	08/05/02	PO VAR	139603		10.00		
709	00000	72810	EDWARD L WALDROOP	1	08/05/02	PO ORIG	139800		3,210.00		
709	00000	72810	CMS COMMUNICATIONS	1	08/06/02	PO ORIG	139816		474.00		
709	00000	72810	POSMICRO	1	08/06/02	PO VAR	139609		20.00-		
709	00000	72810	POSMICRO	1	08/06/02	PO VCHD	139609		298.00-		
709	00000	72810	POSMICRO	2	08/06/02	PO VCHD	139609			298.00	
709	00000	72810	APPLE COMPUTER INC	1	08/07/02	PO PART	136790		53.00-		
709	00000	72810	APPLE COMPUTER INC	2	08/07/02	PO PART	136790			53.00	
709	00000	72810	CMS COMMUNICATION	1	08/07/02	PO VAR	139571		10.00-		
709	00000	72810	CMS COMMUNICATION	1	08/07/02	PO VCHD	139571		505.00-		
709	00000	72810	CMS COMMUNICATION	2	08/07/02	PO VCHD	139571			505.00	
709	00000	72810	NOVELL INC.	1	08/07/02	PO VCHD	139603		1,505.00-		
709	00000	72810	NOVELL INC.	2	08/07/02	PO VCHD	139603			1,505.00	
709	00000	72810	CMS COMMUNICATIONS	1	08/08/02	PO CANCL	139816		474.00-		
709	00000	72810	MCSI	1	08/08/02	PO ORIG	139973		294.00		
709	00000	72810	MCSI	1	08/08/02	PO VAR	139973		180.00		
709	00000	72810	DIGITAL INNOVATIONS INC	1	08/09/02	PO ORIG	139989		2,000.00		
709	00000	72810	EDWARD L WALDROOP	1	08/09/02	PO ORIG	139990		1,749.00		
709	00000	72810	EDWARD L WALDROOP	1	08/09/02	PO VAR	139990		100.00		
709	00000	72810	APPLE COMPUTER INC	1	08/09/02	PO ORIG	139992		69.00		
709	00000	72810	EDWARD L WALDROOP	1	08/09/02	PO ORIG	139999		34,695.00		
709	00000	72810	EDWARD L WALDROOP	1	08/09/02	PO VAR	139999		28,150.00-		
709	00000	72810	TANDY CORP	1	08/14/02	PO PART	137050		25.02-		
709	00000	72810	TANDY CORP	2	08/14/02	PO PART	137050			25.02	
709	00000	72810	TANDY CORP	2	08/14/02	D.E.V	357644			4.95	
709	00000	72810	TELCO, INC	1	08/15/02	PO ORIG	140070		515.00		
709	00000	72810	LONG'S ELECTRONICS INC	1	08/16/02	PO ORIG	140099		16.65		
709	00000	72810	APPLE COMPUTER INC	1	08/20/02	PO CANCL	136790		7.00-		
709	00000	72810	APPLE COMPUTER INC	5	08/20/02	PO CANCL	136790	7.00-			
709	00000	72810	MICROWAREHOUSE INC	1	08/21/02	PO VCHD	139602		1,073.00-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	72810	MICROWAREHOUSE INC	2	08/21/02	PO VCHD	139602			1,073.00	
709	00000	72810	MCSI	1	08/22/02	PO VCHD	139973		474.00-		
709	00000	72810	MCSI	2	08/22/02	PO VCHD	139973			474.00	
709	00000	72810	EDWARD L WALDROOP	1	08/26/02	PO VCHD	139999		6,545.00-		
709	00000	72810	EDWARD L WALDROOP	2	08/26/02	PO VCHD	139999			6,545.00	
709	00000	72810	TELCO, INC	1	08/26/02	PO VAR	140070		3.00		
709	00000	72810	TELCO, INC	1	08/26/02	PO VCHD	140070		518.00-		
709	00000	72810	TELCO, INC	2	08/26/02	PO VCHD	140070			518.00	
709	00000	72810	EDWARD L WALDROOP	1	08/27/02	PO ORIG	140193		2,294.00		
709	00000	72810	LONG'S ELECTRONICS INC	1	08/28/02	PO VAR	140099		6.35		
709	00000	72810	LONG'S ELECTRONICS INC	1	08/28/02	PO VCHD	140099		23.00-		
709	00000	72810	LONG'S ELECTRONICS INC	2	08/28/02	PO VCHD	140099			23.00	
709	00000	72810	DIGITAL INNOVATIONS INC	1	09/03/02	PO VCHD	139989		2,000.00-		
709	00000	72810	DIGITAL INNOVATIONS INC	2	09/03/02	PO VCHD	139989			2,000.00	
709	00000	72810	EDUCATION NETWORKS OF AMERICA, INC	1	09/03/02	PO ORIG	140299		3,663.00		
709	00000	72810	EDWARD L WALDROOP	1	09/03/02	PO ORIG	140318		199.00		
709	00000	72810	EDWARD L WALDROOP	1	09/10/02	PO VCHD	139990		1,849.00-		
709	00000	72810	EDWARD L WALDROOP	2	09/10/02	PO VCHD	139990			1,849.00	
709	00000	72810	APPLE COMPUTER INC	1	09/10/02	PO VCHD	139992		69.00-		
709	00000	72810	APPLE COMPUTER INC	2	09/10/02	PO VCHD	139992			69.00	
709	00000	72810	EDWARD L WALDROOP	1	09/17/02	PO ORIG	140476		2,293.00		
709	00000	72810	APPLE COMPUTER INC	1	09/18/02	PO PART	138509		3,000.00-		
709	00000	72810	APPLE COMPUTER INC	2	09/18/02	PO PART	138509			3,000.00	
709	00000	72810	EDWARD L WALDROOP	1	09/23/02	PO VCHD	140318		199.00-		
709	00000	72810	EDWARD L WALDROOP	2	09/23/02	PO VCHD	140318			199.00	
709	00000	72810	EDWARD L WALDROOP	1	09/23/02	PO ORIG	140561		338.00		
709	00000	72810	EDWARD L WALDROOP	1	09/24/02	PO ORIG	140584		1,206.60		
709	00000	72810	EDWARD L WALDROOP	1	09/24/02	PO VAR	140584		653.40		
709	00000	72810	EDWARD L WALDROOP	1	09/25/02	PO VAR	140561		19.00		
709	00000	72810	EDWARD L WALDROOP	1	10/01/02	PO VCHD	140561		357.00-		
709	00000	72810	EDWARD L WALDROOP	2	10/01/02	PO VCHD	140561			357.00	
709	00000	72810	EDWARD L WALDROOP	1	10/03/02	PO VCHD	140193		2,294.00-		
709	00000	72810	EDWARD L WALDROOP	2	10/03/02	PO VCHD	140193			2,294.00	
709	00000	72810	EDWARD L WALDROOP	1	10/07/02	PO ORIG	140737		599.00		
709	00000	72810	EDWARD L WALDROOP	1	10/09/02	PO VCHD	140476		2,293.00-		
709	00000	72810	EDWARD L WALDROOP	2	10/09/02	PO VCHD	140476			2,293.00	
709	00000	72810	TANDY CORP	1	10/15/02	PO VAR	139288		5.98-		
709	00000	72810	TANDY CORP	1	10/15/02	PO VCHD	139288		299.85-		
709	00000	72810	TANDY CORP	2	10/15/02	PO VCHD	139288			299.85	
709	00000	72810	EDWARD L WALDROOP	1	10/21/02	PO VCHD	140584		1,860.00-		
709	00000	72810	EDWARD L WALDROOP	2	10/21/02	PO VCHD	140584			1,860.00	
709	00000	72810	EDWARD L WALDROOP	1	10/23/02	PO ORIG	140898		213.00		
709	00000	72810	EDWARD L WALDROOP	1	10/31/02	PO VAR	140898		40.00		
709	00000	72810	EDWARD L WALDROOP	1	10/31/02	PO ORIG	140971		660.00		
709	00000	72810	EDWARD L WALDROOP	1	11/06/02	PO VCHD	140737		599.00-		
709	00000	72810	EDWARD L WALDROOP	2	11/06/02	PO VCHD	140737			599.00	
709	00000	72810	EDWARD L WALDROOP	1	11/06/02	PO VCHD	140898		253.00-		
709	00000	72810	EDWARD L WALDROOP	2	11/06/02	PO VCHD	140898			253.00	
709	00000	72810	APPLE COMPUTER INC	1	11/14/02	PO PART	138509		1,237.07-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	72810	APPLE COMPUTER INC	2	11/14/02	PO PART	138509			1,237.07	
709	00000	72810	EDWARD L WALDROOP	1	11/15/02	PO ORIG	141130		800.00		
709	00000	72810	EDWARD L WALDROOP	1	11/18/02	PO ORIG	141140		750.00		
709	00000	72810	STAPLES INC	1	11/18/02	PO ORIG	141150		472.47		
709	00000	72810	EDWARD L WALDROOP	1	11/20/02	PO VCHD	140971		660.00-		
709	00000	72810	EDWARD L WALDROOP	2	11/20/02	PO VCHD	140971			660.00	
709	00000	72810	EDWARD L WALDROOP	1	11/27/02	PO ORIG	141237		660.00		
709	00000	72810	FARONICS TECHNOLOGIES (USA) INC	1	11/27/02	PO ORIG	141238		370.00		
709	00000	72810	EDWARD L WALDROOP	1	12/06/02	PO ORIG	141296		660.00		
709	00000	72810	EDWARD L WALDROOP	1	12/19/02	PO VCHD	141130		800.00-		
709	00000	72810	EDWARD L WALDROOP	2	12/19/02	PO VCHD	141130			800.00	
709	00000	72810	ACCRUE	1	12/31/02	J.E.	2007161	15,000.00			
709	00000	72810	STAPLES INC	1	01/07/03	PO VCHD	141150		472.47-		
709	00000	72810	STAPLES INC	2	01/07/03	PO VCHD	141150			472.47	
709	00000	72810	POSMICRO	1	01/07/03	PO ORIG	141483		318.00		
709	00000	72810	DELL MARKETING CORPORATION	1	01/07/03	PO ORIG	141484	2,598.00			
709	00000	72810	FARONICS TECHNOLOGIES (USA) INC	1	01/08/03	PO VCHD	141238		370.00-		
709	00000	72810	FARONICS TECHNOLOGIES (USA) INC	2	01/08/03	PO VCHD	141238			370.00	
709	00000	72810	HOME BANK	1	01/14/03	PO ORIG	141562		95.00		
709	00000	72810	SMART CITY/MPINET, LLC	1	01/15/03	PO ORIG	141577		120.00		
709	00000	72810	EDWARD L WALDROOP	1	01/21/03	PO ORIG	141595		153.00		
709	00000	72810	POSMICRO	1	01/21/03	PO VAR	141483		20.00-		
709	00000	72810	POSMICRO	1	01/21/03	PO VCHD	141483		298.00-		
709	00000	72810	POSMICRO	2	01/21/03	PO VCHD	141483			298.00	
709	00000	72810	EDWARD L WALDROOP	1	01/21/03	PO ORIG	141605		600.00		
709	00000	72810	EDWARD L WALDROOP	1	01/28/03	PO ORIG	141652		199.00		
709	00000	72810	EDWARD L WALDROOP	1	01/30/03	PO VCHD	141296		660.00-		
709	00000	72810	EDWARD L WALDROOP	2	01/30/03	PO VCHD	141296			660.00	
709	00000	72810	EDWARD L WALDROOP	1	02/04/03	PO VCHD	141595		153.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/04/03	PO VCHD	141595			153.00	
709	00000	72810	EDWARD L WALDROOP	1	02/04/03	PO ORIG	141718		249.00		
709	00000	72810	EDWARD L WALDROOP	1	02/05/03	PO VCHD	141237		660.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/05/03	PO VCHD	141237			660.00	
709	00000	72810	EDWARD L WALDROOP	1	02/07/03	PO ORIG	141740		218.00		
709	00000	72810	EDWARD L WALDROOP	1	02/10/03	PO ORIG	141758	3,785.00			
709	00000	72810	EDWARD L WALDROOP	1	02/11/03	PO VAR	141140		35.00-		
709	00000	72810	EDWARD L WALDROOP	1	02/11/03	PO VCHD	141140		715.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/11/03	PO VCHD	141140			715.00	
709	00000	72810	EDWARD L WALDROOP	1	02/11/03	PO VCHD	141652		199.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/11/03	PO VCHD	141652			199.00	
709	00000	72810	SMART CITY/MPINET, LLC	1	02/12/03	PO PART	141577		60.00-		
709	00000	72810	SMART CITY/MPINET, LLC	2	02/12/03	PO PART	141577			60.00	
709	00000	72810	EDWARD L WALDROOP	1	02/18/03	PO VCHD	141740		218.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/18/03	PO VCHD	141740			218.00	
709	00000	72810	DELL MARKETING CORPORATION	1	02/19/03	PO VCHD	141484	2,598.00-			
709	00000	72810	DELL MARKETING CORPORATION	2	02/19/03	PO VCHD	141484			2,598.00	
709	00000	72810	DELL MARKETING CORPORATION	1	02/21/03	PO ORIG	141873		349.00		
709	00000	72810	EDWARD L WALDROOP	1	02/21/03	PO VCHD	141718		249.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/21/03	PO VCHD	141718			249.00	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	72810	EDWARD L WALDROOP	1	02/21/03	PO VCHD	141758		3,785.00-		
709	00000	72810	EDWARD L WALDROOP	2	02/21/03	PO VCHD	141758			3,785.00	
709	00000	72810	HOME BANK	1	02/27/03	PO ORIG	141945		198.04		
709	00000	72810	HOME BANK	1	02/27/03	PO VCHD	141562		95.00-		
709	00000	72810	HOME BANK	2	02/27/03	PO VCHD	141562			95.00	
709	00000	72810	DELL MARKETING CORPORATION	1	03/12/03	PO VCHD	141873		349.00-		
709	00000	72810	DELL MARKETING CORPORATION	2	03/12/03	PO VCHD	141873			349.00	
709	00000	72810	EDWARD D BRYSON	1	03/12/03	PO ORIG	142072		110.00		
709	00000	72810	EDWARD L WALDROOP	1	03/20/03	PO VCHD	141605		600.00-		
709	00000	72810	EDWARD L WALDROOP	2	03/20/03	PO VCHD	141605			600.00	
709	00000	72810	HOME BANK	1	03/25/03	PO VCHD	141945		198.04-		
709	00000	72810	HOME BANK	2	03/25/03	PO VCHD	141945			198.04	
709	00000	72810	EDWARD L WALDROOP	1	03/25/03	PO PART	129843		25.00-		
709	00000	72810	EDWARD L WALDROOP	2	03/25/03	PO PART	129843			25.00	
709	00000	72810	APPLE COMPUTER INC	1	04/03/03	PO PART	138509		2,000.00-		
709	00000	72810	APPLE COMPUTER INC	2	04/03/03	PO PART	138509			2,000.00	
709	00000		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	102,957.48		45,257.58	
									57,419.56		280.34
722	00000	72810	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	18,315.00			
722	00000	72810	ACCRUE	1	12/31/02	J.E.	2007161		15,000.00		
722	00000	72810	NOVELL INC.	1	01/21/03	PO ORIG	141597		1,920.00		
722	00000	72810	NOVELL INC.	1	02/19/03	PO VCHD	141597		1,920.00-		
722	00000	72810	NOVELL INC.	2	02/19/03	PO VCHD	141597			1,920.00	
722	00000		REGULAR INSTRUCTION EQUIPMENT			OBJ TOT: BEG.	0.00	18,315.00		1,920.00	
									15,000.00		1,395.00
			CENTRAL AND OTHER			CC TOT: BEG.	0.00	121,272.48		47,177.58	
									72,419.56		1,675.34

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707	00000	76100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,404.92			
707	00000	76100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	17,595.08			
707	00000	76100	ACCRUE	1	12/31/02	J.E.	2007161		20,000.00		
707	00000		BUILDING IMPROVEMENTS				OBJ TOT: BEG.	20,000.00		0.00	
									20,000.00		0.00
799	00000	76100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	18,774.17			
799	00000	76100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	206,978.83			
799	00000	76100	TRANS BUDGET TO SET UP ACCT	4	02/20/03	J.E.	2009145	225,753.00-			
799	00000		OTHER CAPITAL OUTLAY				OBJ TOT: BEG.	0.00		0.00	
									0.00		0.00
			REGULAR CAPITAL OUTLAY				CC TOT: BEG.	0.00	20,000.00	0.00	
									20,000.00		0.00

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	394,497.56		168,667.01	
									232,457.77		6,627.22-

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EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER		FUND 142: SCHOOL FEDERAL PROJECTS									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
722	11102	71100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	565.00			
722	11102	71100	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4,270.01			
722	11102	71100	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4,270.01		
722	11102	71100	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4,270.01			
722	11102	71100	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4,270.01		
722	11102	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	565.00-			
722	11102	71100	DICKS SPORTING GOODS	1	07/16/02	PO CANCL	137793		200.01-		
722	11102	71100	DICKS SPORTING GOODS	5	07/16/02	PO CANCL	137793	200.01-			
722	11102	71100	EDWARD L WALDROOP	1	07/25/02	PO PART	139302		1,800.00-		
722	11102	71100	EDWARD L WALDROOP	2	07/25/02	PO PART	139302			1,800.00	
722	11102	71100	MICROWAREHOUSE INC	1	07/25/02	PO PART	139373		2,071.00-		
722	11102	71100	MICROWAREHOUSE INC	2	07/25/02	PO PART	139373			2,071.00	
722	11102	71100	EDWARD L WALDROOP	1	08/01/02	PO CANCL	139302		180.00-		
722	11102	71100	EDWARD L WALDROOP	5	08/01/02	PO CANCL	139302	180.00-			
722	11102	71100	MICROWAREHOUSE INC	1	08/01/02	PO CANCL	139373		19.00-		
722	11102	71100	MICROWAREHOUSE INC	5	08/01/02	PO CANCL	139373	19.00-			
	11102		MC FAMILIES GRANT					8,141.01		3,871.00	
			PROJ TOT: BEG.				0.00		4,270.01		0.00
722	11103	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8,000.00			
722	11103	71100	ADJUST BUDGET TO NEW APPROVED BUDGET	4	10/04/02	J.E.	2004425	7,000.00-			
	11103		EVEN START GRANT					1,000.00		0.00	1,000.00
			PROJ TOT: BEG.				0.00		0.00		
722	16021	71100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	499.92			
722	16021	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	499.92-			
	16021		GOALS 2000					0.00		0.00	
			PROJ TOT: BEG.				0.00		0.00		0.00
722	16023	71100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	4,949.66			
722	16023	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	4,949.66-			
	16023		GOALS 2000					0.00		0.00	
			PROJ TOT: BEG.				0.00		0.00		0.00
722	16026	71100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	291.67			
722	16026	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	291.67-			
	16026		GOALS 2000					0.00		0.00	
			PROJ TOT: BEG.				0.00		0.00		0.00
722	16031	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	5,999.00			
	16031							5,999.00		0.00	5,999.00
			PROJ TOT: BEG.				0.00		0.00		
722	16033	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	58,425.00			
	16033							58,425.00		0.00	58,425.00
			PROJ TOT: BEG.				0.00		0.00		
722	16036	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	3,500.00			
	16036							3,500.00		0.00	3,500.00
			PROJ TOT: BEG.				0.00		0.00		

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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER		FUND 142: SCHOOL FEDERAL PROJECTS									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
722	90121	71100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,093.89			
722	90121	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,093.89-			
	90121		21ST CENRURY COMMUNITY CARRY OVER				0.00	0.00		0.00	
									0.00		0.00
722	90201	71100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	833.33			
722	90201	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	833.33-			
	90201		21ST CCLC BUDGET				0.00	0.00		0.00	
									0.00		0.00
722	90301	71100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	10,000.00			
722	90301	71100	FINE COMMUNICATIONS CO INC	1	08/16/02	PO ORIG	140088		807.65		
722	90301	71100	FINE COMMUNICATIONS CO INC	1	09/04/02	PO VCHD	140088		807.65-		
722	90301	71100	FINE COMMUNICATIONS CO INC	2	09/04/02	PO VCHD	140088			807.65	
722	90301	71100	FINE COMMUNICATIONS CO INC	1	09/30/02	PO ORIG	140640		1,189.50		
722	90301	71100	FINE COMMUNICATIONS CO INC	1	10/03/02	PO ORIG	140690		480.00		
722	90301	71100	FINE COMMUNICATIONS CO INC	1	10/16/02	PO VCHD	140690		480.00-		
722	90301	71100	FINE COMMUNICATIONS CO INC	2	10/16/02	PO VCHD	140690			480.00	
722	90301	71100	FINE COMMUNICATIONS CO INC	1	10/16/02	PO VCHD	140640		1,189.50-		
722	90301	71100	FINE COMMUNICATIONS CO INC	2	10/16/02	PO VCHD	140640			1,189.50	
722	90301	71100	EAST TENNESSEE SPORTS INC	1	10/22/02	PO ORIG	140887		350.00		
722	90301	71100	FINE COMMUNICATIONS CO INC	1	11/07/02	PO ORIG	141058		240.00		
722	90301	71100	EAST TENNESSEE SPORTS INC	1	11/14/02	PO VAR	140887		33.20-		
722	90301	71100	EAST TENNESSEE SPORTS INC	1	11/14/02	PO VCHD	140887		316.80-		
722	90301	71100	EAST TENNESSEE SPORTS INC	2	11/14/02	PO VCHD	140887			316.80	
722	90301	71100	DICKS SPORTING GOODS	1	11/18/02	PO ORIG	141136		400.00		
722	90301	71100	THE PROPHET CORPORATION	1	11/18/02	PO ORIG	141137		582.40		
722	90301	71100	THE PROPHET CORPORATION	1	11/19/02	PO VAR	141137		20.40		
722	90301	71100	THE PROPHET CORPORATION	1	12/04/02	PO PART	141137		596.86-		
722	90301	71100	THE PROPHET CORPORATION	2	12/04/02	PO PART	141137			596.86	
722	90301	71100	FINE COMMUNICATIONS CO INC	1	12/04/02	PO VCHD	141058		240.00-		
722	90301	71100	FINE COMMUNICATIONS CO INC	2	12/04/02	PO VCHD	141058			240.00	
722	90301	71100	DICKS SPORTING GOODS	1	12/04/02	PO VAR	141136		0.27-		
722	90301	71100	DICKS SPORTING GOODS	1	12/04/02	PO VCHD	141136		399.73-		
722	90301	71100	DICKS SPORTING GOODS	2	12/04/02	PO VCHD	141136			399.73	
722	90301	71100	TENNESSEE SCHOOL EQUIPMENT	1	12/04/02	PO ORIG	141273		1,045.00		
722	90301	71100	THE PROPHET CORPORATION	1	12/19/02	PO VAR	141137		0.01-		
722	90301	71100	THE PROPHET CORPORATION	1	12/19/02	PO VCHD	141137		5.93-		
722	90301	71100	THE PROPHET CORPORATION	2	12/19/02	PO VCHD	141137			5.93	
722	90301	71100	ADJ THE 21ST CCL GRANT	4	01/09/03	J.E.	2007558	4,000.00-			
722	90301	71100	TENNESSEE SCHOOL EQUIPMENT	1	02/05/03	PO VAR	141273		19.00-		
722	90301	71100	TENNESSEE SCHOOL EQUIPMENT	1	02/05/03	PO VCHD	141273		1,026.00-		
722	90301	71100	TENNESSEE SCHOOL EQUIPMENT	2	02/05/03	PO VCHD	141273			1,026.00	
	90301		21ST CCLC BUDGET				0.00	6,000.00		5,062.47	
									0.00		937.53
722	90301		REGULAR INSTRUCTION EQT				0.00	83,065.01		8,933.47	
									4,270.01		69,861.53

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B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			REGULAR EDUCATION PROGRAM			CC TOT: BEG.	0.00	83,065.01	4,270.01	8,933.47	69,861.53

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 142: SCHOOL FEDERAL PROJECTS								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
725	30101	71200	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	558.50			
725	30101	71200	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	558.50-			
	30101	IDEA B		PROJ TOT: BEG.			0.00	0.00		0.00	
									0.00		0.00
725	30201	71200	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	873.75			
725	30201	71200	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	873.75-			
725	30201	71200	BALANCE ACCTS FOR THE 01-02 SCH YR	4	08/12/02	J.E.	2002197	320.00-			
725	30201	71200	EDWARD L WALDROOP	1	09/17/02	PO ORIG	140464		3,585.00		
725	30201	71200	TO BALANCE 2002-2003 IDEA BUDGET	4	09/24/02	J.E.	2003879	3,585.00			
725	30201	71200	EDWARD L WALDROOP	1	10/09/02	PO VCHD	140464		3,585.00-		
725	30201	71200	EDWARD L WALDROOP	2	10/09/02	PO VCHD	140464			3,585.00	
	30201	IDEA PART B		PROJ TOT: BEG.			0.00	3,265.00		3,585.00	
									0.00		320.00-
725	30301	71200	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	10,485.00			
725	30301	71200	EDWARD L WALDROOP	1	07/29/02	PO ORIG	139713		4,280.00		
725	30301	71200	EDWARD L WALDROOP	1	08/07/02	PO ORIG	139937		4,780.00		
725	30301	71200	EDWARD L WALDROOP	1	08/21/02	PO VCHD	139937		4,780.00-		
725	30301	71200	EDWARD L WALDROOP	2	08/21/02	PO VCHD	139937			4,780.00	
725	30301	71200	EDWARD L WALDROOP	1	08/22/02	PO VCHD	139713		4,280.00-		
725	30301	71200	EDWARD L WALDROOP	2	08/22/02	PO VCHD	139713			4,280.00	
725	30301	71200	CORRECT BEGINNING BALANCES FOR IDEA	4	08/27/02	J.E.	2002921	4,060.00			
725	30301	71200	BISSELL HEALTHCARE CORP	1	09/04/02	PO ORIG	140328		1,099.00		
725	30301	71200	BISSELL HEALTHCARE CORP	1	10/09/02	PO VCHD	140328		1,099.00-		
725	30301	71200	BISSELL HEALTHCARE CORP	2	10/09/02	PO VCHD	140328			1,099.00	
	30301	IDEA PART B		PROJ TOT: BEG.			0.00	14,545.00		10,159.00	
									0.00		4,386.00
725	40101	71200	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	50.00			
725	40101	71200	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	50.00-			
	40101	PRESCHOOL		PROJ TOT: BEG.			0.00	0.00		0.00	
									0.00		0.00
725	49901		SPECIAL EDUCATION EQUIP					17,810.00		13,744.00	
				OBJ TOT: BEG.			0.00		0.00		4,066.00
			SPECIAL EDUCATION PROGRAM					17,810.00		13,744.00	
				CC TOT: BEG.			0.00		0.00		4,066.00

DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER		FUND 142: SCHOOL FEDERAL PROJECTS									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
730	60101	71300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	156.80			
730	60101	71300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		156.80		
730	60101	71300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	156.80			
730	60101	71300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		156.80		
730	60101	71300	GRIZZLY INDUSTRIAL, INC	1	09/03/02	PO CANCL	134771		54.80-		
730	60101	71300	GRIZZLY INDUSTRIAL, INC	5	09/03/02	PO CANCL	134771	54.80-			
	60101		CARL PERKINS	PROJ TOT: BEG.			0.00	258.80		0.00	0.00
									258.80		0.00
730	60201	71300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	6,250.00			
730	60201	71300	EDWARD L WALDROOP	1	07/10/02	PO VCHD	139064		535.00-		
730	60201	71300	EDWARD L WALDROOP	2	07/10/02	PO VCHD	139064			535.00	
730	60201	71300	EDWARD L WALDROOP	1	07/10/02	CK CANCL	42999999		535.00		
730	60201	71300	EDWARD L WALDROOP	2	07/10/02	CK CANCL	42999999			535.00-	
730	60201	71300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	6,250.00-			
	60201		CARL PERKINS	PROJ TOT: BEG.			0.00	0.00		0.00	0.00
									0.00		0.00
730	60301	71300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	75,000.00			
730	60301	71300	JADERLOON	1	10/02/02	PO ORIG	140678		1,203.00		
730	60301	71300	L J TECHNICAL SYSTEMS, INC	1	10/02/02	PO ORIG	140674		850.00		
730	60301	71300	ADJUST CARL PERKINS GRANT	4	10/08/02	J.E.	2004509	85,728.00			
730	60301	71300	EDWARD L WALDROOP	1	10/18/02	PO ORIG	140842		15,180.00		
730	60301	71300	EDWARD L WALDROOP	1	10/18/02	PO ORIG	140843		1,200.00		
730	60301	71300	NASCO	1	10/21/02	PO ORIG	140858		1,685.45		
730	60301	71300	EDWARD L WALDROOP	1	10/21/02	PO ORIG	140860		15,780.00		
730	60301	71300	EDWARD L WALDROOP	1	10/21/02	PO VAR	140860		600.00		
730	60301	71300	LOWE'S COMPANIES INC	1	10/31/02	PO ORIG	140977		375.00		
730	60301	71300	NASCO	1	10/31/02	PO ORIG	140978		1,685.45		
730	60301	71300	HOME DEPOT	1	11/01/02	PO ORIG	140993		158.95		
730	60301	71300	L J TECHNICAL SYSTEMS, INC	1	11/07/02	PO VAR	140674		126.60-		
730	60301	71300	L J TECHNICAL SYSTEMS, INC	1	11/07/02	PO VCHD	140674		723.40-		
730	60301	71300	L J TECHNICAL SYSTEMS, INC	2	11/07/02	PO VCHD	140674			723.40	
730	60301	71300	EDWARD L WALDROOP	1	11/08/02	PO ORIG	141064		1,980.00		
730	60301	71300	NASCO	1	11/20/02	PO PART	140858		1,505.45-		
730	60301	71300	NASCO	2	11/20/02	PO PART	140858			1,505.45	
730	60301	71300	JADERLOON	1	11/25/02	PO VAR	140678		19.58-		
730	60301	71300	JADERLOON	1	11/25/02	PO VCHD	140678		1,183.42-		
730	60301	71300	JADERLOON	2	11/25/02	PO VCHD	140678			1,183.42	
730	60301	71300	NASCO	1	11/27/02	PO PART	140978		1,505.45-		
730	60301	71300	NASCO	2	11/27/02	PO PART	140978			1,505.45	
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	1	12/17/02	PO ORIG	141382		2,725.00		
730	60301	71300	LOWE'S COMPANIES INC	1	12/23/02	PO PART	140977		134.80-		
730	60301	71300	LOWE'S COMPANIES INC	2	12/23/02	PO PART	140977			134.80	
730	60301	71300	EDWARD L WALDROOP	1	12/23/02	PO VCHD	140843		1,200.00-		
730	60301	71300	EDWARD L WALDROOP	2	12/23/02	PO VCHD	140843			1,200.00	
730	60301	71300	NASCO	1	01/02/03	PO VAR	140858		4.79-		
730	60301	71300	NASCO	1	01/02/03	PO VCHD	140858		175.21-		
730	60301	71300	NASCO	2	01/02/03	PO VCHD	140858			175.21	

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DETAILED DISTRIBUTION LISTING

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
730	60301	71300	EDWARD L WALDROOP	1	01/06/03	PO ORIG	141454		5,280.00		
730	60301	71300	SEARS ROEBUCK & CO	1	01/06/03	PO ORIG	141455		500.00		
730	60301	71300	SEARS ROEBUCK & CO	1	01/06/03	PO ORIG	141456		2,400.00		
730	60301	71300	LOWE'S COMPANIES INC	1	01/06/03	PO ORIG	141457		205.00		
730	60301	71300	SEARS ROEBUCK & CO	1	01/07/03	PO ORIG	141458		540.00		
730	60301	71300	OFFICE DEPOT	1	01/07/03	PO ORIG	141459		400.00		
730	60301	71300	MICROWAREHOUSE INC	1	01/07/03	PO ORIG	141460		919.90		
730	60301	71300	MICROWAREHOUSE INC	1	01/07/03	PO ORIG	141461		814.90		
730	60301	71300	EDWARD L WALDROOP	1	01/07/03	PO ORIG	141462		660.00		
730	60301	71300	EDWARD L WALDROOP	1	01/07/03	PO ORIG	141463		10,560.00		
730	60301	71300	TENNESSEE SCHOOL EQUIPMENT	1	01/07/03	PO ORIG	141486		4,572.00		
730	60301	71300	QUILL CORPORATION	1	01/07/03	PO ORIG	141488		589.97		
730	60301	71300	HOME DEPOT	1	01/08/03	PO VAR	140993		10.00-		
730	60301	71300	HOME DEPOT	1	01/08/03	PO VCHD	140993		148.95-		
730	60301	71300	HOME DEPOT	2	01/08/03	PO VCHD	140993			148.95	
730	60301	71300	EDWARD L WALDROOP	1	01/08/03	PO VCHD	140842		15,180.00-		
730	60301	71300	EDWARD L WALDROOP	2	01/08/03	PO VCHD	140842			15,180.00	
730	60301	71300	GRIZZLY INDUSTRIAL, INC	1	01/13/03	PO ORIG	141525		1,706.75		
730	60301	71300	TECHNICAL EDUCATIONAL TRAINING AIDS	1	01/14/03	PO ORIG	141554		3,369.00		
730	60301	71300	EDWARD L WALDROOP	1	01/15/03	PO VCHD	141064		1,980.00-		
730	60301	71300	EDWARD L WALDROOP	2	01/15/03	PO VCHD	141064			1,980.00	
730	60301	71300	EDWARD L WALDROOP	1	01/15/03	PO VCHD	140860		16,380.00-		
730	60301	71300	EDWARD L WALDROOP	2	01/15/03	PO VCHD	140860			16,380.00	
730	60301	71300	NASCO	1	01/15/03	PO VAR	140978		5.53-		
730	60301	71300	NASCO	1	01/15/03	PO VCHD	140978		174.47-		
730	60301	71300	NASCO	2	01/15/03	PO VCHD	140978			174.47	
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	1	01/22/03	PO VCHD	141382		2,725.00-		
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	2	01/22/03	PO VCHD	141382			2,725.00	
730	60301	71300	MICROWAREHOUSE INC	1	01/27/03	PO VAR	141461		104.00-		
730	60301	71300	MICROWAREHOUSE INC	1	01/27/03	PO VCHD	141461		710.90-		
730	60301	71300	MICROWAREHOUSE INC	2	01/27/03	PO VCHD	141461			710.90	
730	60301	71300	MICROWAREHOUSE INC	1	01/29/03	PO VAR	141460		103.00-		
730	60301	71300	MICROWAREHOUSE INC	1	01/29/03	PO VCHD	141460		816.90-		
730	60301	71300	MICROWAREHOUSE INC	2	01/29/03	PO VCHD	141460			816.90	
730	60301	71300	HARBOR FREIGHT TOOLS/CENTRAL PURC	1	02/10/03	PO ORIG	141757		290.00		
730	60301	71300	EDWARD L WALDROOP	1	02/13/03	PO VCHD	141454		5,280.00-		
730	60301	71300	EDWARD L WALDROOP	2	02/13/03	PO VCHD	141454			5,280.00	
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	1	02/17/03	PO ORIG	141819		3,017.00		
730	60301	71300	HARBOR FREIGHT TOOLS/CENTRAL PURC	1	02/20/03	PO VAR	141757		1.92		
730	60301	71300	QUILL CORPORATION	1	02/25/03	PO VAR	141488		45.00-		
730	60301	71300	QUILL CORPORATION	1	02/25/03	PO VCHD	141488		544.97-		
730	60301	71300	QUILL CORPORATION	2	02/25/03	PO VCHD	141488			544.97	
730	60301	71300	HARBOR FREIGHT TOOLS/CENTRAL PURC	1	02/27/03	PO VCHD	141757		291.92-		
730	60301	71300	HARBOR FREIGHT TOOLS/CENTRAL PURC	2	02/27/03	PO VCHD	141757			291.92	
730	60301	71300	QUILL CORPORATION	1	03/03/03	PO VAR	141976		244.98		
730	60301	71300	TENNESSEE SCHOOL EQUIPMENT	1	03/12/03	PO VCHD	141486		4,572.00-		
730	60301	71300	TENNESSEE SCHOOL EQUIPMENT	2	03/12/03	PO VCHD	141486			4,572.00	
730	60301	71300	GRIZZLY INDUSTRIAL, INC	1	03/14/03	PO ORIG	142095		1,104.00		
730	60301	71300	GRIZZLY INDUSTRIAL, INC	1	03/14/03	PO VAR	142095		196.00		

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EXPENDITURES SUB LEDGER			FUND 142: SCHOOL FEDERAL PROJECTS								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
730	60301	71300	LOWE'S COMPANIES INC	1	03/14/03	PO ORIG	142096		196.00		
730	60301	71300	TRACTOR SUPPLY	1	03/14/03	PO ORIG	142097		200.00		
730	60301	71300	BLOUNT GREENBACK FARMERS COOP	1	03/14/03	PO ORIG	142098		200.00		
730	60301	71300	SCRUGGS INC.	1	03/18/03	PO ORIG	142127		12,413.00		
730	60301	71300	HOME DEPOT	1	03/18/03	PO ORIG	142128		500.00		
730	60301	71300	NORTH STAR IMAGING, INC	1	03/18/03	PO ORIG	142129		575.40		
730	60301	71300	DOC'S AUTO SUPPLY	1	03/18/03	PO ORIG	142130		500.00		
730	60301	71300	EDWARD L WALDROOP	1	03/18/03	PO ORIG	142131		1,200.00		
730	60301	71300	SOLUTIONS4SURE.COM INC	1	03/19/03	PO ORIG	142137		1,159.78		
730	60301	71300	EDWARD L WALDROOP	1	03/20/03	PO VCHD	141463		10,560.00-		
730	60301	71300	EDWARD L WALDROOP	2	03/20/03	PO VCHD	141463			10,560.00	
730	60301	71300	WALLACE HARDWARE	1	03/21/03	PO ORIG	142171		1,659.92		
730	60301	71300	WALLACE HARDWARE	1	03/21/03	PO VAR	142171		248.00		
730	60301	71300	WALLACE HARDWARE	1	03/21/03	PO VAR	142171		0.50-		
730	60301	71300	TECHNICAL EDUCATIONAL TRAINING AIDS	1	03/24/03	PO VAR	141554		275.00-		
730	60301	71300	TECHNICAL EDUCATIONAL TRAINING AIDS	1	03/24/03	PO VCHD	141554		3,094.00-		
730	60301	71300	TECHNICAL EDUCATIONAL TRAINING AIDS	2	03/24/03	PO VCHD	141554			3,094.00	
730	60301	71300	SEARS ROEBUCK & CO	1	03/24/03	PO VAR	141456		1.17-		
730	60301	71300	SEARS ROEBUCK & CO	1	03/24/03	PO VCHD	141456		2,398.83-		
730	60301	71300	SEARS ROEBUCK & CO	2	03/24/03	PO VCHD	141456			2,398.83	
730	60301	71300	L J TECHNICAL SYSTEMS, INC	1	03/26/03	PO ORIG	142209		1,828.06		
730	60301	71300	EDWARD L WALDROOP	1	03/27/03	PO VAR	141462		20.00		
730	60301	71300	EDWARD L WALDROOP	1	04/01/03	PO VCHD	141462		680.00-		
730	60301	71300	EDWARD L WALDROOP	2	04/01/03	PO VCHD	141462			680.00	
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	1	04/02/03	PO VAR	141819		115.00-		
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	1	04/02/03	PO VCHD	141819		2,902.00-		
730	60301	71300	NATIONAL WELDERS SUPPLY CO, INC	2	04/02/03	PO VCHD	141819			2,902.00	
730	60301	71300	BLOUNT GREENBACK FARMERS COOP	1	04/02/03	PO VAR	142098		0.05-		
730	60301	71300	BLOUNT GREENBACK FARMERS COOP	1	04/02/03	PO VCHD	142098		199.95-		
730	60301	71300	BLOUNT GREENBACK FARMERS COOP	2	04/02/03	PO VCHD	142098			199.95	
730	60301	71300	OFFICE DEPOT	1	04/03/03	PO ORIG	142274		800.00		
730	60301	71300	HOME DEPOT	1	04/09/03	PO VAR	142128		3.03-		
730	60301	71300	HOME DEPOT	1	04/09/03	PO VCHD	142128		496.97-		
730	60301	71300	HOME DEPOT	2	04/09/03	PO VCHD	142128			496.97	
730	60301	71300	SEARS ROEBUCK & CO	1	04/14/03	PO VAR	141458		0.55-		
730	60301	71300	SEARS ROEBUCK & CO	1	04/14/03	PO VCHD	141458		539.45-		
730	60301	71300	SEARS ROEBUCK & CO	2	04/14/03	PO VCHD	141458			539.45	
730	60301	71300	NORTH STAR IMAGING, INC	1	04/14/03	PO VAR	142129		57.00-		
730	60301	71300	NORTH STAR IMAGING, INC	1	04/14/03	PO VCHD	142129		518.40-		
730	60301	71300	NORTH STAR IMAGING, INC	2	04/14/03	PO VCHD	142129			518.40	
730	60301	71300	SOLUTIONS4SURE.COM INC	1	04/15/03	PO VCHD	142137		1,159.78-		
730	60301	71300	SOLUTIONS4SURE.COM INC	2	04/15/03	PO VCHD	142137			1,159.78	
60301			CARL PERKINS					160,728.00		77,782.22	
			PROJ TOT: BEG.				0.00				
730	69901		VOCATIONAL INSTRUCTION EQUIPMENT					160,986.80		77,782.22	
			OBJ TOT: BEG.				0.00				
									23,641.41		59,304.37
									23,900.21		59,304.37
790	80201	71300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	41.67			

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	80201	71300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	41.67-			
	80201		ZERO TOLERANCE ALTERNATIVE PROGRAM				0.00	0.00		0.00	
									0.00		0.00
790	80301	71300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	500.00			
790	80301	71300	ADJUST VOC TRANT GRANT BUDGET FORYR	4	10/07/02	J.E.	2004429	100.00-			
	80301		ZERO TOLERANCE				0.00	400.00		0.00	
									0.00		400.00
790	80301		OTHER EQUIPMENT				0.00	400.00		0.00	
									0.00		400.00
			VOCATIONAL EDUCATION PROGRAM				0.00	161,386.80		77,782.22	
									23,900.21		59,704.37

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
730	60201	71301	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	883.33			
730	60201	71301	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	883.33-			
	60201		CARL PERKINS				PROJ TOT: BEG.	0.00	0.00	0.00	
									0.00		0.00
730	60301	71301	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	10,600.00			
	60301		CARL PERKINS				PROJ TOT: BEG.	0.00	10,600.00	0.00	
									0.00		10,600.00
730	60301		VOCATIONAL INSTRUCTIONAL EQT				OBJ TOT: BEG.	0.00	10,600.00	0.00	
									0.00		10,600.00
			HIGH SCHOOL PLANNING GRANT				CC TOT: BEG.	0.00	10,600.00	0.00	
									0.00		10,600.00

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EXPENDITURES SUB LEDGER FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
722	15101	71401	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,478.39			
722	15101	71401	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,478.39		
722	15101	71401	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,478.39			
722	15101	71401	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,478.39		
722	15101	71401	KELLEMS RECYCLING SYSTEMS, INC	1	07/16/02	PO CANCL	135324		342.00-		
722	15101	71401	KELLEMS RECYCLING SYSTEMS, INC	5	07/16/02	PO CANCL	135324	342.00-			
722	15101	71401	KELLEMS RECYCLING SYSTEMS, INC	1	07/16/02	PO CANCL	135394		69.00-		
722	15101	71401	KELLEMS RECYCLING SYSTEMS, INC	5	07/16/02	PO CANCL	135394	69.00-			
722	15101	71401	LOWE'S COMPANIES INC	1	07/16/02	PO CANCL	135405		2,067.39-		
722	15101	71401	LOWE'S COMPANIES INC	5	07/16/02	PO CANCL	135405	2,067.39-			
	15101		PRE-SCHOOL EDUCATION PROGRAM				0.00	2,478.39		0.00	0.00
									2,478.39		
722	15102	71401	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	833.00			
722	15102	71401	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	833.00-			
	15102		PRE-SCHOOL EDUCATION GRANT				0.00	0.00		0.00	0.00
									0.00		0.00
722	15103	71401	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	9,996.00			
722	15103	71401	TRANSFER FOR APPROVED BUDGET	4	10/08/02	J.E.	2004426	7,889.00-			
	15103		PRE-SCHOOL EDUCATION GRANT				0.00	2,107.00		0.00	2,107.00
									0.00		
722	15103		REGULAR INSTRUCTION EQUIP				0.00	4,585.39		0.00	2,107.00
									2,478.39		2,107.00
			PRE-SCHOOL EDUCATION GRANT				0.00	4,585.39		0.00	2,107.00
									2,478.39		2,107.00

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EXPENDITURES SUB LEDGER FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
722	91301	71511	EST BUDGET FOR REA GRANT	4	08/05/02	J.E.	2002318	6,200.00			
722	91301	71511	CDW COMPUTER CENTERS INC	1	08/19/02	PO ORIG	140105		1,926.42		
722	91301	71511	EDWARD L WALDROOP	1	08/19/02	PO ORIG	140107		907.00		
722	91301	71511	CDW COMPUTER CENTERS INC	1	09/18/02	PO VAR	140105		0.33-		
722	91301	71511	CDW COMPUTER CENTERS INC	1	09/18/02	PO VCHD	140105		1,926.09-		
722	91301	71511	CDW COMPUTER CENTERS INC	2	09/18/02	PO VCHD	140105			1,926.09	
722	91301	71511	CDW COMPUTER CENTERS INC	1	09/24/02	PO ORIG	140573		3,156.90		
722	91301	71511	EDWARD L WALDROOP	1	11/07/02	PO VCHD	140107		907.00-		
722	91301	71511	EDWARD L WALDROOP	2	11/07/02	PO VCHD	140107			907.00	
722	91301	71511	CDW COMPUTER CENTERS INC	1	11/14/02	PO VCHD	140573		3,156.90-		
722	91301	71511	CDW COMPUTER CENTERS INC	2	11/14/02	PO VCHD	140573			3,156.90	
722	91301	71511	ADJ BUDGET TO APPROV. SPENDING BYGRA	4	11/25/02	J.E.	2006069	560.00			
	91301		READING EXCELLENCE ACT				0.00	6,760.00		5,989.99	
						PROJ TOT: BEG.			0.00		770.01
722	91301		REGULAR INSTRUCTION EQUIP			OBJ TOT: BEG.	0.00	6,760.00		5,989.99	
									0.00		770.01
			REA GRANT			CC TOT: BEG.	0.00	6,760.00		5,989.99	
									0.00		770.01

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
790	50201	72130	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	713.00			
790	50201	72130	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	713.00-			
	50201		SAFE & DRUG FREE SCHOOLS				PROJ TOT: BEG.	0.00	0.00	0.00	0.00
									0.00		
790	50301	72130	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8,556.00			
790	50301	72130	NEW BUDGET FOR 02-03 FOR SAFE & DRUG	4	08/27/02	J.E.	2002924	3,882.80-			
790	50301	72130	CENTRAL COMMUNICATIONS & ELECTRONICS	1	10/23/02	PO ORIG	140907		4,673.20		
790	50301	72130	CENTRAL COMMUNICATIONS & ELECTRONICS	1	12/19/02	PO VCHD	140907		4,673.20-		
790	50301	72130	CENTRAL COMMUNICATIONS & ELECTRONICS	2	12/19/02	PO VCHD	140907			4,673.20	
	50301		SAFE & DRUG FREE SCHOOLS				PROJ TOT: BEG.	0.00	4,673.20	4,673.20	0.00
									0.00		0.00
790	50301		OTHER EQUIPMENT				OBJ TOT: BEG.	0.00	4,673.20	4,673.20	0.00
									0.00		0.00
			OTHER STUDENT SUPPORT				CC TOT: BEG.	0.00	4,673.20	4,673.20	0.00
									0.00		0.00

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	60211	72810	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	4,166.67			
709	60211	72810	TO CARRY ENCUMB. FORWARD ON DETAIL.	1	07/01/02	J.E.	2003982		132.00		
709	60211	72810	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	4,166.67-			
	60211		TECHNOLOGY LITERACY GRANT 2001				0.00	0.00		0.00	
			PROJ TOT: BEG.						132.00		132.00-
709	60311	72810	PROJECT DID NOT CONTINUE FOR THIS YR	4	07/01/02	J.E.	2008816	50,000.00-			
709	60311	72810	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	50,000.00			
	60311		FEDERAL PROJECT				0.00	0.00		0.00	
			PROJ TOT: BEG.						0.00		0.00
709	70311	72810	TO ESTABLISH BUDGET FOR TITLE II	4	10/24/02	J.E.	2005004	8,726.00			
709	70311	72810	BEACH TECH	1	11/01/02	PO ORIG	140992		109.00		
709	70311	72810	EDWARD L WALDROOP	1	11/05/02	PO ORIG	141024		1,045.00		
709	70311	72810	APPLE COMPUTER INC	1	11/06/02	PO ORIG	141040		2,598.00		
709	70311	72810	MICROWAREHOUSE INC	1	11/06/02	PO ORIG	141042		399.00		
709	70311	72810	EDWARD L WALDROOP	1	11/08/02	PO ORIG	141063		499.00		
709	70311	72810	EDWARD L WALDROOP	1	11/13/02	PO ORIG	141092		445.00		
709	70311	72810	MICROWAREHOUSE INC	1	11/14/02	PO ORIG	141106		665.00		
709	70311	72810	BEACH TECH	1	11/20/02	PO VCHD	140992		109.00-		
709	70311	72810	BEACH TECH	2	11/20/02	PO VCHD	140992			109.00	
709	70311	72810	EDWARD L WALDROOP	1	11/20/02	PO VCHD	141024		1,045.00-		
709	70311	72810	EDWARD L WALDROOP	2	11/20/02	PO VCHD	141024			1,045.00	
709	70311	72810	MICROWAREHOUSE INC	1	11/21/02	PO ORIG	141176		253.00		
709	70311	72810	EDWARD L WALDROOP	1	11/25/02	PO VCHD	141092		445.00-		
709	70311	72810	EDWARD L WALDROOP	2	11/25/02	PO VCHD	141092			445.00	
709	70311	72810	EDWARD L WALDROOP	1	11/25/02	PO VCHD	141063		499.00-		
709	70311	72810	EDWARD L WALDROOP	2	11/25/02	PO VCHD	141063			499.00	
709	70311	72810	APPLE COMPUTER INC	1	11/27/02	PO VCHD	141040		2,598.00-		
709	70311	72810	APPLE COMPUTER INC	2	11/27/02	PO VCHD	141040			2,598.00	
709	70311	72810	MICROWAREHOUSE INC	1	12/17/02	PO VCHD	141176		253.00-		
709	70311	72810	MICROWAREHOUSE INC	2	12/17/02	PO VCHD	141176			253.00	
709	70311	72810	MICROWAREHOUSE INC	1	12/31/02	PO VAR	141106		5.00		
709	70311	72810	MICROWAREHOUSE INC	1	01/07/03	PO VCHD	141106		670.00-		
709	70311	72810	MICROWAREHOUSE INC	2	01/07/03	PO VCHD	141106			670.00	
709	70311	72810	MARRIOTT RESIDENCE INN	1	01/22/03	PO ORIG	141611		1,024.80		
709	70311	72810	EDWARD L WALDROOP	1	01/24/03	PO ORIG	141627		304.47		
709	70311	72810	DELL MARKETING CORPORATION	1	01/27/03	PO ORIG	141628		279.00		
709	70311	72810	EDWARD L WALDROOP	1	02/04/03	PO VAR	141627		151.47-		
709	70311	72810	EDWARD L WALDROOP	1	02/04/03	PO VCHD	141627		153.00-		
709	70311	72810	EDWARD L WALDROOP	2	02/04/03	PO VCHD	141627			153.00	
709	70311	72810	APPLE COMPUTER INC	1	02/04/03	PO ORIG	141717		49.00		
709	70311	72810	APPLE COMPUTER INC	1	02/18/03	PO VCHD	141717		49.00-		
709	70311	72810	APPLE COMPUTER INC	2	02/18/03	PO VCHD	141717			49.00	
709	70311	72810	DELL MARKETING CORPORATION	1	02/18/03	PO VCHD	141628		279.00-		
709	70311	72810	DELL MARKETING CORPORATION	2	02/18/03	PO VCHD	141628			279.00	
709	70311	72810	MARRIOTT RESIDENCE INN	1	02/27/03	PO CANCL	141611		1,024.80-		
709	70311	72810	HOME BANK	1	02/27/03	PO ORIG	141948		1,149.12		
709	70311	72810	JAN LAFON	2	03/05/03	D.E.V	367234			244.36	

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EXPENDITURES SUB LEDGER FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	70311	72810	NANCY SCHLIESMAN	2	03/05/03	D.E.V	367233			118.50	
709	70311	72810	JENNY SWAFFORD	2	03/05/03	D.E.V	367232			118.50	
709	70311	72810	JAMES A SPEARS	2	03/05/03	D.E.V	367231			118.50	
709	70311	72810	MARY KEMP	2	03/05/03	D.E.V	367230			244.36	
709	70311	72810	HOME BANK	1	03/25/03	PO VCHD	141948		1,149.12-		
709	70311	72810	HOME BANK	2	03/25/03	PO VCHD	141948			1,149.12	
	70311		TITLE II- ED THRU TECH	PROJ TOT: BEG.			0.00	8,726.00		8,093.34	
									399.00		233.66
709	70311		DATA PROCESSING EQUIPMENT	OBJ TOT: BEG.			0.00	8,726.00		8,093.34	
									531.00		101.66
			CENTRAL AND OTHER	CC TOT: BEG.			0.00	8,726.00		8,093.34	
									531.00		101.66

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EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			SCHOOL FEDERAL PROJECTS			FND TOT: BEG.	0.00	297,606.40		119,216.22	
									31,179.61		147,210.57

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EXPENDITURES SUB LEDGER

FUND 143: CENTRAL CAFETERIA

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2002 THRU APRIL 17, 2003

EXPENDITURES SUB LEDGER			FUND 143: CENTRAL CAFETERIA								
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	73100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	750.00			
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	1	07/10/02	PO ORIG	139534		700.00		
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	1	07/10/02	PO ORIG	139521		800.00		
709	00000	73100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8,250.00			
709	00000	73100	EDWARD L WALDROOP	1	07/17/02	PO ORIG	139577		535.00		
709	00000	73100	DATA FUTURES, INC	1	07/17/02	PO ORIG	139578		995.00		
709	00000	73100	EDWARD L WALDROOP	1	07/29/02	PO ORIG	139703		535.00		
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	1	07/31/02	PO PART	139534		550.00-		
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	2	07/31/02	PO PART	139534			550.00	
709	00000	73100	EDWARD L WALDROOP	1	08/26/02	PO VCHD	139703		535.00-		
709	00000	73100	EDWARD L WALDROOP	2	08/26/02	PO VCHD	139703			535.00	
709	00000	73100	EDWARD L WALDROOP	1	08/26/02	PO VCHD	139577		535.00-		
709	00000	73100	EDWARD L WALDROOP	2	08/26/02	PO VCHD	139577			535.00	
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	1	08/27/02	PO VCHD	139521		800.00-		
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	2	08/27/02	PO VCHD	139521			800.00	
709	00000	73100	EDWARD L WALDROOP	1	09/03/02	PO ORIG	140297		274.00		
709	00000	73100	DATA FUTURES, INC	1	09/16/02	PO ORIG	140451		200.00		
709	00000	73100	EDWARD L WALDROOP	1	09/17/02	PO VCHD	140297		274.00-		
709	00000	73100	EDWARD L WALDROOP	2	09/17/02	PO VCHD	140297			274.00	
709	00000	73100	TO ADJUST BUDGETING AMOUNTS	4	09/19/02	J.E.	2004409	5,000.00-			
709	00000	73100	DATA FUTURES, INC	1	10/02/02	PO VCHD	140451		200.00-		
709	00000	73100	DATA FUTURES, INC	2	10/02/02	PO VCHD	140451			200.00	
709	00000	73100	EDWARD L WALDROOP	1	10/22/02	PO ORIG	140879		850.00		
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	1	10/22/02	PO ORIG	140880		600.00		
709	00000	73100	TRANSFER FUNDS FOR COMP MONTVALE CAF	4	10/23/02	J.E.	2006609	2,000.00			
709	00000	73100	DATA FUTURES, INC	1	10/24/02	PO VCHD	139578		995.00-		
709	00000	73100	DATA FUTURES, INC	2	10/24/02	PO VCHD	139578			995.00	
709	00000	73100	EDWARD L WALDROOP	1	11/20/02	PO VAR	140879		37.00-		
709	00000	73100	EDWARD L WALDROOP	1	11/20/02	PO VCHD	140879		813.00-		
709	00000	73100	EDWARD L WALDROOP	2	11/20/02	PO VCHD	140879			813.00	
709	00000	73100	EDWARD L WALDROOP	1	02/10/03	PO ORIG	141756		102.00		
709	00000	73100	EDWARD L WALDROOP	1	02/26/03	PO VCHD	141756		102.00-		
709	00000	73100	EDWARD L WALDROOP	2	02/26/03	PO VCHD	141756			102.00	
709	00000	73100	EDWARD L WALDROOP	1	03/03/03	PO ORIG	141980		535.00		
709	00000	73100	BRIDGE COMPUTER SYSTEMS INC	1	03/13/03	PO CANCEL	139534		150.00-		
709	00000	73100	EDWARD L WALDROOP	1	03/26/03	PO VCHD	141980		535.00-		
709	00000	73100	EDWARD L WALDROOP	2	03/26/03	PO VCHD	141980			535.00	
709	00000	73100	DATA PROCESSING EQUIPMENT	OBJ TOT: BEG.			0.00	6,000.00		5,339.00	61.00
									600.00		
710	00000	73100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	6,731.92			
710	00000	73100	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	14,456.74			
710	00000	73100	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		14,456.74		
710	00000	73100	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	14,456.74			
710	00000	73100	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		14,456.74		
710	00000	73100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	54,768.08			
710	00000	73100	TO ADJUST BUDGETING AMOUNTS	4	09/19/02	J.E.	2004409	4,156.00			
710	00000	73100	FUNDS NEEDED FOR COSTS OF NEW UNIFO.	4	09/24/02	J.E.	2004424	3,000.00-			
710	00000	73100	SCHOOL SPECIALTY INC	1	09/25/02	PO ORIG	140596		2,121.68		

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EXPENDITURES SUB LEDGER			FUND 143: CENTRAL CAFETERIA				APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.			
710	00000	73100	SCRUGGS INC.	1	10/09/02	PO ORIG	140766		8,411.00	
710	00000	73100	TRANSFER FUNDS FOR COMP MONTVALE CAF	4	10/23/02	J.E.	2006609	2,000.00-		
710	00000	73100	CONTINENTAL PROTECTION	1	10/30/02	PO ORIG	140960		1,600.00	
710	00000	73100	SCHOOL SPECIALTY INC	1	10/31/02	PO PART	139206		12,498.74-	
710	00000	73100	SCHOOL SPECIALTY INC	2	10/31/02	PO PART	139206			12,498.74
710	00000	73100	CONTINENTAL PROTECTION	1	11/20/02	PO PART	140960		1,200.00-	
710	00000	73100	CONTINENTAL PROTECTION	2	11/20/02	PO PART	140960			1,200.00
710	00000	73100	040406 EAGLETON ELEM SCHOOL	2	11/26/02	C.R.	40406			6,249.37-
710	00000	73100	SCHOOL SPECIALTY INC	1	11/27/02	PO PART	140596		646.72-	
710	00000	73100	SCHOOL SPECIALTY INC	2	11/27/02	PO PART	140596			646.72
710	00000	73100	SCRUGGS INC.	1	12/06/02	PO ORIG	141301		159.94	
710	00000	73100	DAVID GALLAHER	1	12/17/02	PO ORIG	141398		158.76	
710	00000	73100	SCRUGGS INC.	1	12/19/02	PO VCHD	140766	8,411.00-		
710	00000	73100	SCRUGGS INC.	2	12/19/02	PO VCHD	140766			8,411.00
710	00000	73100	COMMERCIAL TEMPERATURE CONTROL	1	01/03/03	PO ORIG	141445	1,800.00		
710	00000	73100	DAVID GALLAHER	1	01/08/03	PO VCHD	141398		158.76-	
710	00000	73100	DAVID GALLAHER	2	01/08/03	PO VCHD	141398			158.76
710	00000	73100	BORDEN'S APPLIANCE & REFRIG SERVICE	1	01/08/03	PO ORIG	141489		345.00	
710	00000	73100	SEARS ROEBUCK & CO	1	01/14/03	PO ORIG	141550		250.00	
710	00000	73100	BORDEN'S APPLIANCE & REFRIG SERVICE	1	01/27/03	PO VAR	141489		345.00-	
710	00000	73100	SCRUGGS INC.	1	01/29/03	PO VCHD	141301		159.94-	
710	00000	73100	SCRUGGS INC.	2	01/29/03	PO VCHD	141301			159.94
710	00000	73100	COMMERCIAL TEMPERATURE CONTROL	1	01/29/03	PO VAR	141445		35.41-	
710	00000	73100	COMMERCIAL TEMPERATURE CONTROL	1	01/29/03	PO VCHD	141445		1,764.59-	
710	00000	73100	COMMERCIAL TEMPERATURE CONTROL	2	01/29/03	PO VCHD	141445			1,764.59
710	00000	73100	SCHOOL SPECIALTY INC	1	02/11/03	PO VCHD	140596		1,474.96-	
710	00000	73100	SCHOOL SPECIALTY INC	2	02/11/03	PO VCHD	140596			1,474.96
710	00000	73100	SEARS ROEBUCK & CO	1	02/26/03	PO VAR	141550		0.12-	
710	00000	73100	SEARS ROEBUCK & CO	1	02/26/03	PO VCHD	141550		249.88-	
710	00000	73100	SEARS ROEBUCK & CO	2	02/26/03	PO VCHD	141550			249.88
710	00000	73100	SCRUGGS INC.	1	03/13/03	PO CANCL	138702		784.00-	
710	00000	73100	SCRUGGS INC.	5	03/13/03	PO CANCL	138702	784.00-		
710	00000	73100	STARR EQUIPMENT CO INC	1	03/13/03	PO CANCL	136707		400.00-	
710	00000	73100	STARR EQUIPMENT CO INC	5	03/13/03	PO CANCL	136707	400.00-		
710	00000	73100	BRISTOL SUPPLY & EQUIP CO	1	03/20/03	PO VAR	137144		51.90-	
710	00000	73100	BRISTOL SUPPLY & EQUIP CO	1	03/20/03	PO VCHD	137144		322.10-	
710	00000	73100	BRISTOL SUPPLY & EQUIP CO	2	03/20/03	PO VCHD	137144			322.10
710	00000		FOOD SERVICES EQUIPMENT			OBJ TOT: BEG.	0.00	88,385.48	20,637.32	
									15,256.74	52,491.42
			FOOD SERVICE			CC TOT: BEG.	0.00	94,385.48	25,976.32	
									15,856.74	52,552.42
			CENTRAL CAFETERIA			FND TOT: BEG.	0.00	94,385.48	25,976.32	
									15,856.74	52,552.42

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EXPENDITURES SUB LEDGER			FUND 146: EXT. DAY CARE PROGRAM				APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.			
707	00000	73300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	833.33		
707	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	125.87		
707	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		125.87	
707	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	125.87		
707	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		125.87	
707	00000	73300	UNIVERSAL KIDZ ZONE	1	07/09/02	PO ORIG	139520		3,450.00	
707	00000	73300	TIMOTHY J. KELLEMS	1	07/11/02	PO ORIG	139536		1,515.00	
707	00000	73300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	14,166.67		
707	00000	73300	TIMOTHY J. KELLEMS	1	07/24/02	PO VCHD	139536		1,515.00-	
707	00000	73300	TIMOTHY J. KELLEMS	2	07/24/02	PO VCHD	139536			1,515.00
707	00000	73300	LOWE'S COMPANIES INC	1	07/25/02	PO CANCL	134185		25.11-	
707	00000	73300	LOWE'S COMPANIES INC	5	07/25/02	PO CANCL	134185	25.11-		
707	00000	73300	LOWE'S COMPANIES INC	1	07/25/02	PO ORIG	139687		800.00	
707	00000	73300	UNIVERSAL KIDZ ZONE	1	07/31/02	PO VCHD	139520		3,450.00-	
707	00000	73300	UNIVERSAL KIDZ ZONE	2	07/31/02	PO VCHD	139520			3,450.00
707	00000	73300	LOWE'S COMPANIES INC	1	08/07/02	PO PART	139687		70.76-	
707	00000	73300	LOWE'S COMPANIES INC	2	08/07/02	PO PART	139687			70.76
707	00000	73300	LOWE'S COMPANIES INC	1	08/14/02	PO PART	139687		459.50-	
707	00000	73300	LOWE'S COMPANIES INC	2	08/14/02	PO PART	139687			459.50
707	00000	73300	LOWE'S COMPANIES INC	1	09/04/02	PO PART	139687		225.11-	
707	00000	73300	LOWE'S COMPANIES INC	2	09/04/02	PO PART	139687			225.11
707	00000	73300	ALL AMERICAN GUTTERING	1	12/17/02	PO ORIG	141378		395.00	
707	00000	73300	LOWE'S COMPANIES INC	1	02/12/03	PO CANCL	139687		44.63-	
707	00000	73300	LOWE'S COMPANIES INC	1	02/12/03	PO CANCL	138166		100.76-	
707	00000	73300	LOWE'S COMPANIES INC	5	02/12/03	PO CANCL	138166	100.76-		
707	00000	73300	ALL AMERICAN GUTTERING	1	04/15/03	PO VCHD	141378		395.00-	
707	00000	73300	ALL AMERICAN GUTTERING	2	04/15/03	PO VCHD	141378			395.00
707	00000		BUILDING IMPROVEMENTS					15,125.87		6,115.37
							OBJ TOT: BEG.	0.00	125.87	8,884.63
709	00000	73300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	666.67		
709	00000	73300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,333.33		
709	00000	73300	ADJUST BUDGETING AMOUNTS	4	09/19/02	J.E.	2004408	2,000.00		
709	00000	73300	EDWARD L WALDROOP	1	10/14/02	PO ORIG	140781		306.00	
709	00000	73300	EDWARD L WALDROOP	1	10/22/02	PO ORIG	140873		535.00	
709	00000	73300	EDWARD L WALDROOP	1	10/24/02	PO VCHD	140781		306.00-	
709	00000	73300	EDWARD L WALDROOP	2	10/24/02	PO VCHD	140781			306.00
709	00000	73300	EDWARD L WALDROOP	1	11/14/02	PO VCHD	140873		535.00-	
709	00000	73300	EDWARD L WALDROOP	2	11/14/02	PO VCHD	140873			535.00
709	00000	73300	EDWARD L WALDROOP	1	03/03/03	PO ORIG	141975		306.00	
709	00000	73300	EDWARD L WALDROOP	1	03/12/03	PO VCHD	141975		306.00-	
709	00000	73300	EDWARD L WALDROOP	2	03/12/03	PO VCHD	141975			306.00
709	00000	73300	EDWARD L WALDROOP	1	03/12/03	PO ORIG	142069		306.00	
709	00000	73300	EDWARD L WALDROOP	1	04/02/03	PO VCHD	142069		306.00-	
709	00000	73300	EDWARD L WALDROOP	2	04/02/03	PO VCHD	142069			306.00
709	00000		DATA PROCESSING EQUIPMENT					5,000.00		1,453.00
							OBJ TOT: BEG.	0.00	0.00	3,547.00
790	00000	73300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	250.00		

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EXPENDITURES SUB LEDGER			FUND 146: EXT. DAY CARE PROGRAM				APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.			
790	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	216.86		
790	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		216.86	
790	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	216.86		
790	00000	73300	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		216.86	
790	00000	73300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,750.00		
790	00000	73300	FINE COMMUNICATIONS CO INC	1	07/25/02	PO CANCL	133078		176.93-	
790	00000	73300	FINE COMMUNICATIONS CO INC	5	07/25/02	PO CANCL	133078	176.93-		
790	00000	73300	STAPLES INC	1	07/25/02	PO CANCL	133132		39.93-	
790	00000	73300	STAPLES INC	5	07/25/02	PO CANCL	133132	39.93-		
790	00000	73300	OFFICE DEPOT	1	09/27/02	PO ORIG	140633		1,110.00	
790	00000	73300	EDWARD L WALDROOP	1	10/15/02	PO ORIG	140790		98.00	
790	00000	73300	OFFICE DEPOT	1	10/24/02	PO PART	140633		222.00-	
790	00000	73300	OFFICE DEPOT	2	10/24/02	PO PART	140633			222.00
790	00000	73300	EDWARD L WALDROOP	1	10/31/02	PO VCHD	140790		98.00-	
790	00000	73300	EDWARD L WALDROOP	2	10/31/02	PO VCHD	140790			98.00
790	00000	73300	OFFICE DEPOT	1	11/06/02	PO ORIG	141033		112.20	
790	00000	73300	OFFICE DEPOT	1	11/07/02	PO PART	140633		111.00-	
790	00000	73300	OFFICE DEPOT	2	11/07/02	PO PART	140633			111.00
790	00000	73300	STAPLES INC	1	11/15/02	PO ORIG	141122		500.00	
790	00000	73300	OFFICE DEPOT	1	11/20/02	PO PART	140633		333.00-	
790	00000	73300	OFFICE DEPOT	2	11/20/02	PO PART	140633			333.00
790	00000	73300	OFFICE DEPOT	1	12/05/02	PO VCHD	141033		112.20-	
790	00000	73300	OFFICE DEPOT	2	12/05/02	PO VCHD	141033			112.20
790	00000	73300	OFFICE DEPOT	1	12/05/02	PO PART	140633		111.00-	
790	00000	73300	OFFICE DEPOT	2	12/05/02	PO PART	140633			111.00
790	00000	73300	STAPLES INC	1	01/07/03	PO PART	141122		179.97-	
790	00000	73300	STAPLES INC	2	01/07/03	PO PART	141122			179.97
790	00000	73300	OFFICE DEPOT	1	02/05/03	PO VCHD	140633		333.00-	
790	00000	73300	OFFICE DEPOT	2	02/05/03	PO VCHD	140633			333.00
790	00000	73300	HOME DEPOT	1	03/26/03	PO ORIG	142220		276.00	
790	00000	73300	STAPLES INC	1	04/16/03	PO PART	141122		159.96-	
790	00000	73300	STAPLES INC	2	04/16/03	PO PART	141122			159.96
790	00000		OTHER EQUIPMENT			OBJ TOT: BEG.	0.00	3,216.86	1,660.13	
								652.93		903.80
			COMMUNITY SERVICES			CC TOT: BEG.	0.00	23,342.73	9,228.50	
								778.80		13,335.43
			EXT. DAY CARE PROGRAM			FND TOT: BEG.	0.00	23,342.73	9,228.50	
								778.80		13,335.43

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EXPENDITURES SUB LEDGER FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 171: GENERAL CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	09801	91300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,645.25			
709	09801	91300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,645.25-			
	09801		TECHNOLOGY IN THE CLASSROOM			PROJ TOT: BEG.	0.00	0.00	0.00	0.00	0.00
709	09801		DATA PROCESSING EQUIPMENT			OBJ TOT: BEG.	0.00	0.00	0.00	0.00	0.00
			EDUCATION CAPITAL PROJECTS			CC TOT: BEG.	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES SUB LEDGER

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			EDUCATION CAPITAL PROJECTS			FND TOT: BEG.	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES SUB LEDGER FUND 180: OFFICE EQUIPMENT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 180: OFFICE EQUIPMENT FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 184: SCHOOL BUILDING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 184: SCHOOL BUILDING FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
791	01021	91140	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	35,000.00			
791	01021	91140	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	385,000.00			
	01021		FRIENDSVILLE WATER TANKS			PROJ TOT: BEG.	0.00	420,000.00		0.00	420,000.00
									0.00		
791	01021		OTHER CONSTRUCTION			OBJ TOT: BEG.	0.00	420,000.00		0.00	420,000.00
									0.00		
			FRIENDSVILLE WATER TANKS			CC TOT: BEG.	0.00	420,000.00		0.00	420,000.00
									0.00		

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EXPENDITURES SUB LEDGER			FUND 189: GENERAL CONSTRUCTION PROJECTS								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
724	09707	91150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	745.17			
724	09707	91150	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	914.00			
724	09707	91150	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		914.00		
724	09707	91150	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	914.00			
724	09707	91150	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		914.00		
724	09707	91150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	745.17-			
724	09707	91150	CITY OF MARYVILLE	1	08/28/02	PO PART	12141		914.00-		
724	09707	91150	CITY OF MARYVILLE	2	08/28/02	PO PART	12141			914.00	
724	09707	91150	RE-ESTABLISH BUDGET 4 REMAINING PART	4	11/15/02	J.E.	2005622	80,845.25			
	09707		LINCOLN EXTENSION/PAVILION				0.00	82,673.25		914.00	
									914.00		80,845.25
724	21993		SITE DEVELOPMENT				0.00	82,673.25		914.00	
									914.00		80,845.25
			SOCIAL, CULTURAL AND RECREATION PROJECTS				0.00	82,673.25		914.00	
									914.00		80,845.25

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EXPENDITURES SUB LEDGER FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
724	02038	91190	VOLUNTEER EXCAVATING COMPANY LLC	1	02/24/03	PO ORIG	21994		24,747.00		
724	02038	91190	HELTON & ASSOCIATES INC	1	02/24/03	PO ORIG	21996		4,000.00		
724	02038	91190	VOLUNTEER EXCAVATING COMPANY LLC	1	02/25/03	PO CANCL	21994		24,747.00-		
724	02038	91190	HELTON & ASSOCIATES INC	1	02/25/03	PO CANCL	21996		4,000.00-		
	02038		DEMOLTION - OLD EVERETT BLDG			PROJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		
724	02038		SITE DEVELOPMENT			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
			OTHER GENERAL GOVERNMENT PROJECTS			CC TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER			FUND 189: GENERAL CONSTRUCTION PROJECTS								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	01022	91300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	208.33			
709	01022	91300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	208.33-			
	01022		FACILITY UPGRADES				0.00	0.00		0.00	0.00
									0.00		0.00
709	01022		DATA PROCESSING EQUIPMENT				0.00	0.00		0.00	0.00
									0.00		0.00
720	01022	91300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	550.00			
720	01022	91300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	550.00-			
	01022		FACILITY UPGRADES				0.00	0.00		0.00	0.00
									0.00		0.00
720	01022		PLANT OPERATION EQUIP				0.00	0.00		0.00	0.00
									0.00		0.00
790	01022	91300	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,500.00			
790	01022	91300	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	2,500.00-			
	01022		FACILITY UPGRADES				0.00	0.00		0.00	0.00
									0.00		0.00
790	01022		OTHER EQUIPMENT				0.00	0.00		0.00	0.00
									0.00		0.00
			EDUCATION CAPITAL PROJECTS				0.00	0.00		0.00	0.00
									0.00		0.00
			GENERAL CONSTRUCTION PROJECTS				0.00	502,673.25		914.00	500,845.25
									914.00		

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 301: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 301: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 301: DRUG CONTROL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 304: DISTRICT ATTORNEY GENERAL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
709	00000	53600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	416.67			
709	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,440.00			
709	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,440.00		
709	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,440.00			
709	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,440.00		
709	00000	53600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	4,583.33			
709	00000	53600	MICROWAREHOUSE INC	1	08/14/02	PO PART	13010		2,440.00-		
709	00000	53600	MICROWAREHOUSE INC	2	08/14/02	PO PART	13010			2,440.00	
709	00000		DATA PROCESSING EQUIPMENT				OBJ TOT: BEG.	9,880.00		2,440.00	5,000.00
									2,440.00		
711	00000	53600	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	250.00			
711	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,849.21			
711	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,849.21		
711	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	2,849.21			
711	00000	53600	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		2,849.21		
711	00000	53600	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	250.00-			
711	00000	53600	TO PURCHASE TABLE FOR PRINTER	4	08/12/02	J.E.	2002120	2,000.00			
711	00000	53600	STAPLES/IVAN ALLEN	1	08/14/02	PO PART	13018		2,849.21-		
711	00000	53600	STAPLES/IVAN ALLEN	2	08/14/02	PO PART	13018			2,849.21	
711	00000		FURNITURE & FIXTURES				OBJ TOT: BEG.	7,698.42		2,849.21	2,000.00
									2,849.21		
			DISTRICT ATTORNEY GENERAL				CC TOT: BEG.	17,578.42		5,289.21	7,000.00
									5,289.21		

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EXPENDITURES SUB LEDGER FUND 304: DISTRICT ATTORNEY GENERAL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			DISTRICT ATTORNEY GENERAL			FND TOT: BEG.	0.00	17,578.42	5,289.21	5,289.21	7,000.00

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EXPENDITURES SUB LEDGER

FUND 305: WORKERS' COMPENSATION FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 306: PATIENT TRUST FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES	SUB LEDGER	FUND 307: JUDICIAL DISTRICT DRUG		ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
707 00000	54150	TO PURCHASE PAINT TIELS AND SUPPLIES	4	10/04/02	J.E.	2004551		1,000.00			
707 00000	54150	BB&T	1	10/15/02	PO ORIG	20992			750.00		
707 00000	54150	BB&T	1	10/15/02	PO VAR	20992			50.00-		
707 00000	54150	BB&T	1	12/19/02	PO VAR	20992			18.28		
707 00000	54150	BB&T	1	12/19/02	PO VCHD	20992			718.28-		
707 00000	54150	BB&T	2	12/19/02	PO VCHD	20992				718.28	
707 00000	54150	BB&T	2	01/15/03	D.E.V	364861				3.38	
00000		PROJ TOT: BEG.				0.00		1,000.00		721.66	278.34
									0.00		
707 00301	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540		25,000.00			
707 00301	54150	BLOUNT COUNTY TRUSTEE	2	02/13/03	D.E.V	365971				50,000.00	
707 00301	54150	INCREASE IN COST OF EVIDENCE VAULT	4	02/13/03	J.E.	2008772		25,000.00			
00301		DRUG CONTROL GRANT				0.00		50,000.00		50,000.00	
		PROJ TOT: BEG.				0.00		50,000.00		0.00	0.00
									0.00		
707 00301		BUILDING IMPROVEMENTS				0.00		51,000.00		50,721.66	
		OBJ TOT: BEG.				0.00				0.00	278.34
709 00000	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500		416.67			
709 00000	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540		4,583.33			
709 00000	54150	IPTM	1	08/28/02	PO ORIG	20592			400.00		
709 00000	54150	IPTM	1	08/29/02	PO VCHD	20592			400.00-		
709 00000	54150	IPTM	2	08/29/02	PO VCHD	20592				400.00	
709 00000	54150	DELL MARKETING CORPORATION	1	08/30/02	PO ORIG	20623			3,320.00		
709 00000	54150	POMEROY COMPUTER RESOURCES	1	08/30/02	PO ORIG	20624			844.00		
709 00000	54150	DELL MARKETING CORPORATION	1	09/26/02	PO VAR	20623			70.00		
709 00000	54150	DELL MARKETING CORPORATION	1	09/26/02	PO VCHD	20623			3,390.00-		
709 00000	54150	DELL MARKETING CORPORATION	2	09/26/02	PO VCHD	20623				3,390.00	
709 00000	54150	LOCATEPLUS.COM/WORLDWIDE INFORMATION	2	10/02/02	D.E.V	359715				400.00	
709 00000	54150	POMEROY COMPUTER RESOURCES	1	10/30/02	PO VAR	20624			50.48		
709 00000	54150	POMEROY COMPUTER RESOURCES	1	10/30/02	PO VCHD	20624			894.48-		
709 00000	54150	POMEROY COMPUTER RESOURCES	2	10/30/02	PO VCHD	20624				894.48	
00000		PROJ TOT: BEG.				0.00		5,000.00		5,084.48	84.48-
									0.00		
709 00301	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500		268.25			
709 00301	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540		268.25-			
00301		DRUG CONTROL GRANT				0.00		0.00		0.00	
		PROJ TOT: BEG.				0.00		0.00		0.00	0.00
									0.00		
709 00301		DATA PROCESSING EQUIPMENT				0.00		5,000.00		5,084.48	
		OBJ TOT: BEG.				0.00				0.00	84.48-
711 00000	54150	TO BUY CABINET TO HOUSE SERVER	4	12/02/02	J.E.	2006099		341.00			
711 00000	54150	A & W OFFICE SUPPLY	1	12/03/02	PO ORIG	21400			341.00		
711 00000	54150	A & W OFFICE SUPPLY	1	12/19/02	PO VCHD	21400			341.00-		
711 00000	54150	A & W OFFICE SUPPLY	2	12/19/02	PO VCHD	21400				341.00	
00000		PROJ TOT: BEG.				0.00		341.00		341.00	0.00
									0.00		

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EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
711	00301	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	20,000.00			
711	00301	54150	ESTIMATED EXPENSES FOR FURNITURE	4	09/25/02	J.E.	2003961	5,000.00			
711	00301	54150	BLOUNT COUNTY PUBLIC BUILDING AUTH	1	10/01/02	PO ORIG	20892		24,025.08		
	00301		DRUG CONTROL GRANT				0.00	25,000.00		0.00	
						PROJ TOT: BEG.			24,025.08		974.92
711	00301		OFFICE FURNITURE & FIXTURES				0.00	25,341.00		341.00	
						OBJ TOT: BEG.			24,025.08		974.92
716	00000	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	1,000.00			
716	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	208.00			
716	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		208.00		
716	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	208.00			
716	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		208.00		
716	00000	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	9,000.00			
716	00000	54150	ARCH COMMUNICATIONS	1	07/29/02	PO CANCL	12479		208.00-		
716	00000	54150	ARCH COMMUNICATIONS	5	07/29/02	PO CANCL	12479	208.00-			
716	00000	54150	BRADLEY'S BODY SHOP	1	09/24/02	PO ORIG	20820		9,000.00		
716	00000	54150	BRADLEY'S BODY SHOP	1	09/24/02	PO VAR	20820		7,200.00-		
716	00000	54150	BRADLEY'S BODY SHOP	1	09/26/02	PO VCHD	20820		1,800.00-		
716	00000	54150	BRADLEY'S BODY SHOP	2	09/26/02	PO VCHD	20820			1,800.00	
716	00000	54150	TO PURCHASE PAINT TIELS AND SUPPLIES	4	10/04/02	J.E.	2004551	1,000.00-			
716	00000	54150	CONTINENTAL PROTECTION	1	10/21/02	PO ORIG	21061		475.00		
716	00000	54150	CONTINENTAL PROTECTION	1	10/31/02	PO VAR	21061		25.00-		
716	00000	54150	CONTINENTAL PROTECTION	1	10/31/02	PO VCHD	21061		450.00-		
716	00000	54150	CONTINENTAL PROTECTION	2	10/31/02	PO VCHD	21061			450.00	
716	00000	54150	CENTRAL COMMUNICATIONS & ELECTRONICS	1	01/27/03	PO ORIG	21764		981.00		
716	00000	54150	CRAIG'S FIREARM SUPPLY	1	01/27/03	PO ORIG	21766		1,114.11		
716	00000	54150	CRAIG'S FIREARM SUPPLY	1	01/27/03	PO VAR	21766		129.42-		
716	00000	54150	LAW ENFORCEMENT ASSOCIATES	1	01/27/03	PO ORIG	21763		325.00		
716	00000	54150	CENTRAL COMMUNICATIONS & ELECTRONICS	1	02/04/03	PO CANCL	21764		981.00-		
716	00000	54150	CENTRAL COMMUNICATIONS & ELECTRONICS	1	02/05/03	PO ORIG	21870		2,943.00		
716	00000	54150	CENTRAL COMMUNICATIONS & ELECTRONICS	1	02/13/03	PO VCHD	21870		2,943.00-		
716	00000	54150	CENTRAL COMMUNICATIONS & ELECTRONICS	2	02/13/03	PO VCHD	21870			2,943.00	
716	00000	54150	CRAIG'S FIREARM SUPPLY	1	02/27/03	PO VAR	21766		14.00		
716	00000	54150	CRAIG'S FIREARM SUPPLY	1	02/27/03	PO VCHD	21766		998.69-		
716	00000	54150	CRAIG'S FIREARM SUPPLY	2	02/27/03	PO VCHD	21766			998.69	
716	00000	54150	LAW ENFORCEMENT ASSOCIATES	1	03/13/03	PO VCHD	21763		325.00-		
716	00000	54150	LAW ENFORCEMENT ASSOCIATES	2	03/13/03	PO VCHD	21763			325.00	
	00000					PROJ TOT: BEG.	0.00	9,208.00		6,516.69	
									208.00		2,483.31
716	00198		LAW ENFORCEMENT EQUIPMENT				0.00	9,208.00		6,516.69	
						OBJ TOT: BEG.			208.00		2,483.31
718	00000	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	2,627.50			
718	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,234.00			
718	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		1,234.00		
718	00000	54150	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	1,234.00			

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EXPENDITURES	SUB LEDGER	FUND 307: JUDICIAL DISTRICT DRUG		ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
718 00000	54150	CARRY P/Y ENCUMBRANCES FORWARD		1	07/01/02	J.E.	8		1,234.00		
718 00000	54150	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	5,622.50			
718 00000	54150	CHRIS CLEMENT		1	08/21/02	PO PART	12451		1,234.00-		
718 00000	54150	CHRIS CLEMENT		2	08/21/02	PO PART	12451			1,234.00	
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	09/26/02	PO ORIG	20848		6,104.00		
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	10/03/02	PO VCHD	20848		6,104.00-		
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		2	10/03/02	PO VCHD	20848			6,104.00	
718 00000	54150	VEHICLE REPLACEMENT		4	11/19/02	J.E.	2005943	25,979.00			
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	11/20/02	PO ORIG	21319		25,979.00		
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	11/20/02	PO CANCEL	21319		25,979.00-		
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	12/03/02	PO ORIG	21404		24,070.00		
718 00000	54150	CHRIS CLEMENT		1	01/27/03	PO ORIG	21761		3,033.88		
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	01/30/03	PO VCHD	21404		24,070.00-		
718 00000	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		2	01/30/03	PO VCHD	21404			24,070.00	
718 00000	54150	MICROWAREHOUSE INC		1	02/07/03	PO ORIG	21892		708.00		
718 00000	54150	MICROWAREHOUSE INC		1	02/07/03	PO VAR	21892		708.00-		
718 00000	54150	MICROWAREHOUSE INC		1	02/07/03	PO VAR	21892		708.00		
718 00000	54150	MICROWAREHOUSE INC		1	02/27/03	PO VCHD	21892		708.00-		
718 00000	54150	MICROWAREHOUSE INC		2	02/27/03	PO VCHD	21892			708.00	
718 00000	54150	CHRIS CLEMENT		1	03/19/03	PO VCHD	21761		3,033.88-		
718 00000	54150	CHRIS CLEMENT		2	03/19/03	PO VCHD	21761			3,033.88	
718 00000	54150	TRACTOR SUPPLY		1	03/25/03	PO ORIG	22192		219.99		
718 00000	54150	TRACTOR SUPPLY		1	03/28/03	PO VCHD	22192		219.99-		
718 00000	54150	TRACTOR SUPPLY		2	03/28/03	PO VCHD	22192			219.99	
	00000					PROJ TOT: BEG.	0.00	36,697.00		35,369.87	
									1,234.00		93.13
718 00202	54150	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	18,750.00			
718 00202	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	09/26/02	PO ORIG	20848		18,750.00		
718 00202	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		1	10/03/02	PO VCHD	20848		18,750.00-		
718 00202	54150	NEILL SANDLER FORD/LINCOLN/MERCURY		2	10/03/02	PO VCHD	20848			18,750.00	
	00202	DRUG				PROJ TOT: BEG.	0.00	18,750.00		18,750.00	
									0.00		0.00
718 00202		MOTOR VEHICLES				OBJ TOT: BEG.	0.00	55,447.00		54,119.87	
									1,234.00		93.13
719 00000	54150	FY03 APPROPRIATIONS		4	07/01/02	J.E.	500	41.67			
719 00000	54150	UPDATE APPRO-FISCAL YEAR 02-03		4	07/16/02	J.E.	540	958.33			
	00000					PROJ TOT: BEG.	0.00	1,000.00		0.00	
									0.00		1,000.00
719 00197		OFFICE EQUIPMENT				OBJ TOT: BEG.	0.00	1,000.00		0.00	
									0.00		1,000.00
		DRUG ENFORCEMENT				CC TOT: BEG.	0.00	146,996.00		116,783.70	
									25,467.08		4,745.22
		JUDICIAL DISTRICT DRUG				FND TOT: BEG.	0.00	146,996.00		116,783.70	
									25,467.08		4,745.22

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FUND 359: COMMUNITY DEVELOPMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND 801: GENERAL FIXED ASSETS-GEN GOVT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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