

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 21, 2003, 7:00 P.M.

- A. PRAYER** – Rev. Paul Longmire, Pastor St. John United Methodist Church.
- B. PLEDGE** –
- C. ROLL CALL.**
- D. APPROVAL OF MINUTES:**
 - 1. July 17, 2003 meeting.
- E. “BEST OF BLOUNT:”**
 - 1. Blount County Library.
- F. RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. INPUT ON ITEMS NOT ON AGENDA.**
- H. INPUT ON ITEMS ON THE AGENDA.**
- 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:
 - a. Board of Zoning Appeals – Stanley Headrick.
 - b. Committee to Study Alternative Revenues – Bob Arwood, Keith Brock, Bob Evans, Joe Everett, Bob Kidd, Otto Slater, Mike Walker, and Dave Bennett advisor.
 - c. Economic Development Board – Charles Alexander and Fred Lawson.
 - d. Human Resources Director – Betsy Foxx.
- J. REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Budget transfers:
 - General County Reappraisal Program - \$1,738.00
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$ 3,544.16.
 - Resolution to amend General County Fund Budget - \$441,912.00.
 - Resolution to amend General County Fund Budget – (\$ 2,095.00).
 - Resolution to amend General County Fund Budget – \$ 20,000.00.
 - Resolution to amend General County Fund Budget - \$100,000.00.
 - Resolution to amend General County Fund Budget - \$ 7,000.00.
 - Resolution to amend General County Fund Budget - \$ 7,627.20.
 - c. Other Budget Committee items:
 - Capital Phase II.
 - Standard Mileage Rate.
 - Blount Memorial Hospital Bonds.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Insurance/Risk Management Committee.
 - 6. Report of Courthouse Allocation of Space Committee.
 - 7. Report of Committee to Study Centralized Maintenance of County-Owned Buildings.
 - 8. Fee Offices annual financial report:
 - a. Clerk & Master.
 - b. Trustee.
 - c. Circuit Court Clerk.
 - d. General Sessions Court Clerk.
 - e. County Clerk.
 - f. Register of Deeds.
 - g. Sheriff's Office.
 - 9. Any other committee reports.
- K. UNFINISHED BUSINESS.**
- L. NEW BUSINESS:**
 - 1. Discussion/Possible Action regarding approval of Contract with Sedgwick Claims Management Service.
 - 2. Discussion/Possible Action regarding approval of Contract with Global Risk Management.
 - 3. Discussion/Possible Action regarding approval of Contract with Concern.

4. Discussion/Possible Action regarding approval of Contract with Mike Ellington.
5. Discussion/Possible Action regarding A Resolution To Implement Insurance Benefits For Blount County Commissioners.
6. Discussion/Possible Action regarding A Resolution to Approve Policies and Procedures for Allocation of Space for Courthouse and County Buildings.
7. Discussion/Possible Action regarding a four way stop at the intersection of Ridge Road and Duncan Road.
8. Discussion/Possible Action regarding approval to enter into negotiations for possible purchase of land for additional right of way to improve sight distance at Ridge Road and Duncan Road.
9. Discussion/Possible Action regarding support of the grant proposal process of the Community Partnership Center of The University of Tennessee for Watershed Planning in the Little River Watershed.

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, July 17, 2003, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Clarence Byrd, Pastor of Zion Chapel Baptist Church, gave the invocation and Boy Scout Troop 81 led in the pledge to the American Flag.

Roll call was taken by Margaret M. Blair, Chief Deputy County Clerk:

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 – 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 21 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF JUNE 19, 2003 MEETING.

Commissioner Gray made a motion to approve the minutes of the meeting. Commissioner Evans seconded the motion.

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

IN RE: "BEST OF BLOUNT."

Joe Gallagher gave a presentation on the Experience Works Program.

Sheriff Berrong introduced Chris Cantrell, Blount County Sheriffs Department co-employee of the year. Commissioners Everett, Gray, and Cardin presented a certificate of appreciation to Mr. Cantrell.

IN RE: COMMISSION COMPENSATION.

The following citizens addressed the Commission regarding compensation for County Commissioners:

John Webb, Roy Reagan, Larry Campbell, Dean Peters (on behalf of William Newby), Clarence Cutshall, Lynn Eubanks, David Arnett, Jimmy Long, Donna Dowdy, and Pat Bell.

Upon completion of citizen input, Commissioner Slater made a motion to suspend the Commission rules to allow consideration of item not on the agenda. Commissioner Graham seconded the motion.

A roll call vote was taken:

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 – aye	Hargis – aye	Melton – nay	
Evans – nay	Harrison – nay	Neubert – nay	
Everett – nay	Keeble – nay	Ramsey – aye	

There were 7 voting aye and 14 voting nay. 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 Brock made a motion to approve the resolution. Commissioner Kidd 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 – aye	Harrison – aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

Sharen T. Coppenger	Donna Kemper	Angela Stuart
Amy M. Cowden	Judy Long	Elizabeth R. Harrell
Jimmie Sue Dyer	Jennifer J. McCornell	Jacqueline Marie Vaughn
Linda F. Fagg	Tina McKeehan	Mike Wells
Alan Joseph Fuller	Michelle Renee Morse	Michelle White
David H. Gill	Julie C. Mote	Wanda C. Whitehead
Lisa D. Hannah	Christina Murrell	Eva Wilburn
Terresa Hill	Sheree Lapiere-O'Connor	
L. Renee Jenkins	David R. Smith	

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 – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS.

Commissioner Evans reported that the Intergovernmental Committee had sent the following names to the County Commission for consideration as members of the Blount County Emergency Communications District Board of Directors: Bob Arwood, Sheriff James Berrong, Judge William Brewer, Steve Hargis, and Bob Kidd. Commissioner Walker made a motion that nominations cease and that Sheriff Berrong be elected by acclamation. Commissioner Everett 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 – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

A roll call vote was taken on the remaining positions:

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

There were 19 voting for Arwood, 16 voting for Brewer, 14 voting for Hargis, and 11 voting for Kidd. Chairman Ramsey declared Arwood, Brewer, and Hargis to be elected.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$395,000.00.

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

A roll call vote was taken:

Arwood – aye	Farmer – pass	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – nay	Townsend – aye
Cardin – nay	Gray – aye	McCall – aye	Walker – nay
Dowdy – aye	Hargis – aye	Melton – aye	

Evans – nay Harrison - aye Neubert – aye
Everett – aye Keeble – aye Ramsey – aye

There were 17 voting aye, 3 voting nay, and 1 passing. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE CAPITAL PROJECTS FUND BUDGET.

Commissioner Melton made a motion to approve the resolution. Commissioner Evans 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 – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

Chairman Ramsey declared the reports to be accepted.

IN RE: RESOLUTION TO AMEND SENATE BILL 1787.

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

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

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

There were 5 voting aye, and 16 voting nay. Chairman Ramsey declared the motion to table to have failed.

Commissioner McCall made a motion to adopt Senate Bill 1787 as it is written. Commissioner Harrison seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING AND GRANTING PERMISSION FOR SEVIER COUNTY UTILITY DISTRICT TO SERVE A PORTION OF BLOUNT COUNTY WITH NATURAL GAS SERVICE.

Commissioner Evans made a motion to approve the resolution. Commissioner Everett seconded the motion.

Commissioner Graham made a motion to amend to remove the "Seymour area of the 37865 zip code" from the last sentence of the 5th paragraph of the resolution and replace with "Seymour area and vicinity." Commissioner Walker seconded the motion.

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

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

IN RE: SPECIAL POLICY FOR PROCUREMENT AND OPERATIONS OF ADMINISTRATIVE VEHICLES.

Commissioner Arwood made a motion to send the policy back to the Purchasing Commission. Commissioner Walker seconded the motion.

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

Commissioner Evans requested that the Commission be apprised of the findings of the Purchasing Commission.

IN RE: RESOLUTION AUTHORIZING THE SALE OF SURPLUS SHERIFF'S OFFICE EQUIPMENT (VEHICLES) TO THE HANCOCK COUNTY SHERIFF'S DEPARTMENT.

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

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

IN RE: RESOLUTION APPROVING A CONTRACT BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND BLOUNT COUNTY FOR THE CONSTRUCTION OF A BRIDGE AND APPROACHES ON REAGAN MILL ROAD OVER NINE MILE CREEK, (LM 0.21) LOCAL PROGRAMS NUMBER 4200 *and* RESOLUTION APPROVING A CONTRACT BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND BLOUNT COUNTY FOR THE CONSTRUCTION OF A BRIDGE AND APPROACHES ON STABLES DRIVE OVER LITTLE RIVER, (LM 0.01) LOCAL PROGRAMS NUMBER 4131 *and* RESOLUTION APPROVING A CONTRACT BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND BLOUNT COUNTY FOR THE CONSTRUCTION OF A BRIDGE AND APPROACHES ON THOMPSON BRIDGE ROAD OVER NINE MILE CREEK, (LM 0.01) LOCAL PROGRAMS NUMBER 4177.

Commissioner Walker made a motion to approve the resolutions. Commissioner Everett 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 – aye	Harrison – aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION AMENDING A CERTAIN "RESOLUTION" ADOPTED JUNE 21, 1993, DEFINING RISK MANAGEMENT DUTIES OF THE INSURANCE/RISK MANAGEMENT COMMITTEE.

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

A roll call vote was taken:

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

There were 11 voting aye, 9 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO FORMING A COMMITTEE TO STUDY ALTERNATIVE REVENUES.

Commissioner Evans made a motion to refer the matter to the Intergovernmental Committee. Commissioner Hargis seconded the motion.

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

IN RE: COMMISSIONER EVANS' STATEMENT.

Commissioner Evans requested that the following statement be included with the minutes:

This statement is in response to several letters from Blount County Educators and particularly one received on July 17 in which the writer accused the Commission of being rude to Alvin Hord, Director

of Schools, turning a "Deaf Ear" to the needs of our schools, treating the school system "worse than a stepchild" and expressing great disappointment in me personally.

I, too, am disappointed. I'm disappointed that the 19th step remained as the top priority when Blount County's average teacher salary is the 3rd highest among county systems and 16th highest overall. Maryville, Alcoa, and Oak Ridge do rank ahead of Blount County. On a personal note, contrary to letters I've received, as a former Alcoa teacher, we never received a 19th step or beyond. A one-time bonus was offered upon 25 years of service. There were years between 18 and 25 when little (1/2 %) or no raise was received. In addition, the terms of administrators' contract were reduced on at least two occasions in the past 15 years.

I'm also disappointed that the School Board has yet to acknowledge or to show understanding that taxes from General County (\$.05) and Debt Service (\$.03) were taken last year (over \$1 million) effectively reducing any consideration to the needs of the General County Budget and particularly its employees. I voted against this budget for that reason. I would have supported a \$.05 increase in the property tax rate last year...Not this year! Why?

I'm disappointed that the School Board continues to make plans, but more importantly, demands to increase capital outlay and county debt when asked to "slow down" and when advised that our debt service is under great strain due to the amount of new construction recently undertaken and last year's \$.03 reduction.

Finally, I'm most concerned for next year's school budget. A tax increase will most surely be a necessity. However, I cannot remember less support for education on any commission, which I've served upon since 1990. It is incumbent upon the School Board, School Administration, and the Blount County Education Association to determine why this is the case. Individual commissioners should be approached in a respectful and non-threatening way and asked why...simply why?

Thank You, Mr. Chairman

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

PROCLAMATION

Sponsored by:

Commissioners Bob Arwood, Steve Gray, Bob Kidd, Kenneth Melton, and Dan Neubert, Sr.

A PROCLAMATION RECOGNIZING MIKKI BOYATT FOR HER OUTSTANDING CONTRIBUTIONS TO BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2003:

WHEREAS, Mikki Boyatt, who passed away on July 14, 2003, was the daughter of Rupert Boyatt, deceased, and Vera Ross Boyatt, and sister to Mark and Nancy Boyatt and Mike and Linda Boyatt; and

WHEREAS, Mikki formerly taught in Christian Schools in Indiana and Knoxville, was an active member of West Park Baptist Church, and also taught in the Children’s Church; and

WHEREAS, Mikki was active in Mr. Robinson’s Community String Orchestra; and

WHEREAS, Mikki served her community even through personal hardship, being a seven year kidney transplant survivor, a twelve year cancer survivor, and a 35 year survivor of diabetes; and

WHEREAS, Mikki served the people of Blount County as an active participant in the Blount County Sheriff’s Senior Outreach Program; and

WHEREAS, Mikki served the people of Blount County in planning for the future through active participation in many County and City planning processes, including the County Water Quality Planning Process, the City of Maryville 2020 Vision process as co-leader of the 321 West Area, and by active participation and leadership in the Environmental Health Action Team addressing issues of air quality, water quality and land use; and

WHEREAS, Mikki was committed to preserving the rural character and heritage of Blount County, and spearheaded the formation and organization of The East Tennessee Rural Heritage Learning Center.

NOW, THEREFORE, BE IT PROCLAIMED that the Board of Commissioners of Blount County, Tennessee, does hereby recognize, with gratitude, the selfless and extensive service of citizen Mikki Boyatt to her community.

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 _____

**SPONSORED BY COMMISSIONERS:
OTTO SLATER AND DONNA DOWDY**

**A RESOLUTION HONORING THE ACCOMPLISHMENTS OF THE
TENNESSEE TIGERS BASEBALL TEAM.**

WHEREAS, the Tennessee Tigers is a traveling baseball team made up of boys 11 years old and younger under the direction of head coach Billy Beets and assistant coaches Barry Haas and Kent Caughron; and

WHEREAS, the Tennessee Tigers won the USSSA State Tournament in Farragut, Tennessee on June 29, 2003; and

WHEREAS, they subsequently won the USSSA AA National 11 and Under Championship in Owensboro, Kentucky, on July 27, 2003; and

WHEREAS, these young men, under the guidance and leadership of Coaches Beets, Haas and Caughron, have accomplished a fete to make all Blount County citizens proud.

NOW, THEREFORE, I, Beverley D. Woodruff, Blount County Mayor, do hereby give honor and recognition to the Tennessee Tigers 11 and Under Baseball Team and encourage all Blount County citizens to join me in applauding their accomplishments.

Duly authorized and approved the 21st day of August, 2003.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Blount County Commissioners

FROM: Beverley Woodruff, County Mayor *BW*

RE: Recommendations for Representatives to the Fort Loudon Regional Library Board in Athens, TN

DATE: August 18, 2003

For the consideration of the full commission, I am submitting my recommendation of the following names to serve as Blount County Representatives to the Fort Loudon Regional Library Board in Athens, TN:

Mrs. Marty Callaway
Mrs. Nan Taylor

The term is for three years beginning July 1, 2003.

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

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 21st day of August, 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: AUGUST 21, 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>
TRACY RENAY CONWAY	07-14-2003
DONNA R. ARMS	07-14-2003
GINA M. PATTY	07-15-2003
W. LEANN WEBB	07-15-2003
JEAN THOMAS	07-16-2003
BETH E. SANDERBECK	07-17-2003
FREDA M. MILLER	07-17-2003
TAMMY L. MCDONALD	07-17-2003
NANCY J. KIRKLAND	07-18-2003
WANDA C. WHITEHEAD	07-21-2003
TERESA F. STINNETT	07-21-2003
LINDA L. MILLER	07-21-2003
TAMMY A. KIRKLAND	07-22-2003
DENISE SHORT	07-22-2003
KIM BRUMBALOUGH	07-22-2003
MELISSA MCNUTT CRABTREE	07-22-2003
PRISCILLA E. DAILEY	07-23-2003
KATHY BOWERS	07-23-2003
AMELIA A. IRWIN	07-23-2003
TAMMY TRUSTY	07-23-2003
GRIFFIN HIPPLE	07-24-2003
LESLIE LEDBETTER	07-25-2003
CHARLES A. ALEXANDER	07-29-2003
TERESA C. MASSENGILL	07-29-2003
TAMRA CARRIGAN	07-29-2003
KIMBERLY ANN JONES	07-31-2003
LINDA G. SHOWN	08-01-2003
LISA R. CAREY	08-04-2003
HELEN T. TEFFETELLER	08-06-2003
JOHN T. MCARTHUR	08-07-2003
PATSY E. ARWOOD	08-08-2003
RODNEY D. NELSON	08-11-2003
LISA D. HANNAH	08-11-2003
ELIZABETH COURTNEY	08-11-2003



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 AUGUST 21, 2003

DONNA B. AKARD

LISA KING

ROBERT R. BAERNS

TERESA K. LAMBDIN

DENICE BIRDWELL

PAMELA LANE

ANN CARVER

ROBERT M. LEWIS

NOEL H. CASE

LINDA G. LONGMIRE

RONALD D. CLARK

KIM NALL

CORNELIA COOPER

MARIA C. RIVERA

KRISTIN G. FARMER

ALICE COOK ROYCE

F.D. GIBSON III

SALLY G. SAYLES

STEPHANIE P. GUMM

ELLEN RENCH SEXTON

F.D. HEAD

KAREN M. SIZEMORE

TERESA E. HEADRICK

PATRICIA K. SMALDONE

JOANNA HUFFSTETLER

DONNA M. VAN CAMP

CASEY L. JONES

LYNN K. WATERS

Memo

To: Rhonda Pitts
From: Roger D. Fields
CC: Intergovernmental Committee
Date: 8/4/03
Re: Re-appointment of Stanley Headrick to the Blount County BZA

Back Ground:

This is my request to be on the agenda for the August 12, 2003 Intergovernmental meeting. Mr. Stanley Headrick is a BZA member whose term will be up this September and he is seeking re-appointment. Mr. Headrick has been a very active and important member of the BZA since September 2000.

RESOLUTION _____

**SPONSORED BY COMMISSIONERS:
BOB KIDD AND OTTO SLATER**

**A RESOLUTION FORMING A COMMITTEE TO STUDY
ALTERNATIVE REVENUES.**

WHEREAS, the primary source of revenue for Blount County is property taxes; and

WHEREAS, certain departments, such as the School Department and Highway Department, could benefit immensely from new revenues; and

WHEREAS, Blount County Commissioners wish to explore the possibility of other alternatives for revenues.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of July, 2003, that a committee be formed to study the feasibility of establishing alternative revenues for Blount County. The committee shall report any findings and recommendations to the Board of County Commissioners. Said committee shall be composed of 7 County Commissioners as voting members and the Budget and Finance Director as an advisor and non-voting member. The committee shall be Commissioner Bob Kidd, Commissioner Bob Arwood, Commissioner Keith Brock, Commissioner Bob Evans, Commissioner Joe Everett, Commissioner Otto Slater, Commissioner Mike Walker as voting members, and Director of Accounts and Budgets David Bennett.

Duly authorized and approved the 21st day of August, 2003.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



201 Washington St., Maryville, TN 37804-5728

Main: 865-983-7715 • Info Line: 865-273-1200

Fax: 865-984-1386 • <http://blountindustry.com>

Ratification for 6-year terms
To the Economic Development Board

Charles Alexander has been on the Economic Development Board since September 24, 1997 and his term will expire on September 18, 2003. This ratification is for Mr. Alexander to renew his commitment for an additional 6-year term which will expire on September 18, 2009.

Fred Lawson has been on the Economic Development Board since October 29, 1969 and his term will expire on September 18, 2003. This ratification is for Mr. Lawson to renew his commitment for an additional 6-year term which will expire on September 18, 2009.

The appointments of the above members will be renewed at the Economic Development meeting on August 19, 2003 and needs to be ratified by the Blount County Commission.



Includes Blount County Chamber of Commerce, Smoky Mountain Convention & Visitors Bureau, Chamber Foundation, Economic Development Board



Beverley D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Intergovernmental Committee

FROM: Beverley Woodruff, County Mayor

A handwritten signature in cursive script that reads "Beverley".

RE: Recommendation for the Human Resources Director

DATE: August 11, 2003

For the consideration of the full commission, I am submitting my appointment of the following name to serve as the Blount County Human Resources Director:

Ms. Betsy Foxx

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Reappraisal Program	\$1,738.00	Recommends	5-yes

**This item has been pulled. No
Commission action is necessary.**

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year -

3A

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500162	Clerical Personnel	\$ 1,738. ⁰⁰
		\$ 1,738. ⁰⁰

This item has been pulled. No Commission action is necessary.

Transfer to:
 JUL 1

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500103	Assistants	\$ 1,738. ⁰⁰
		\$ 1,738. ⁰⁰

Transfer from:

Total Transferred from:

Reason for Transfer Request:

To adjust salary line totals in both 162 and 103
to accommodate salary totals for FY 2003-2004

Note:

Total transferred to must agree with total transferred from.

- Approved
- Recommended for Commission consideration
- Declined
- Tabled
- Deleted

Mike Morton
 Signature of Department Head

Date

Executive Mayor
 Signature of County Executive

Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Emergency Management	\$3,544.16	Recommends	5-yes
101 – General County Sheriff’s Department	\$441,912.00	Recommends	5-yes
101 – General County Health Department	-\$2,095.00	Recommends	5-yes
101 – General County Health Department	\$20,000.00	Recommends	5-yes
101 – General County Health Department/Dental Clinic	\$100,000.00	Recommends	5-yes
101 – General County Situs Tax Audit	\$7,000.00	Recommends	4-yes 1-absent
101 – General County Comcast-Rockford Area	\$7,627.20	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to account for CERT grant money received by Emergency Management with no County match; 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 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-000000 Other Fed thru State **\$3,544.16**

APPROPRIATION:

101-054410-500457-000000 In-Service Staff Development **\$3,544.16**

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

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 receipt of the Highway Safety Grant for 2003-2004; 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 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-000000	Highway Safety Grant	<u>\$441,912.00</u>
--------------------------	----------------------------	----------------------------

APPROPRIATION:

101-054112-500106-000000	Deputies	\$248,669.00
101-054112-500110-000000	Supervisors	\$40,955.00
101-054112-500201-000000	Social Security	\$19,815.00
101-054112-500204-000000	State Retirement	\$23,173.00
101-054112-500206-000000	Employee Insurance-Life	\$1,227.00
101-054112-500207-000000	Employee Insurance-Health	\$42,000.00
101-054112-500208-000000	Employee Insurance-Dental	\$1,860.00
101-054112-500210-000000	Unemployment Compensation	\$420.00
101-054112-500212-000000	FICA-Medicare	\$4,635.00
101-054112-500513-000000	Workers' Compensation	\$7,959.00
101-054112-500307-000000	Communication	\$4,800.00
101-054112-500356-000000	Tuition	\$23,863.00
101-054112-500457-000000	Staff Training	\$28,136.00
101-054112-500499-000000	Other Supplies and Materials	<u>\$12,300.00</u>

Total Revenue

\$441,912.00

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to adjust for grant monies actually allowed; 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 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-449918-00000 March of Dimes Grant..... **-\$2,095.00**

APPROPRIATION:

101-055113-500131-00000 Medical Personnel.....\$17,326.00

101-055113-500201-00000 Social Security\$1,075.00

101-055113-500212-00000 Medicare.....\$251.00

101-055113-500210-00000 Unemployment.....\$42.00

101-055113-500513-00000 Workers' Comp.....\$26.00

101-055113-500599-00000 Other Charges **-\$20,815.00**

Total Appropriation **-\$2,095.00**

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

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 grant monies received from the National Association of County and City Health Officials in fiscal year 2002-2003; 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 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-496000-00000	Reserve for Health Department.....	<u>\$20,000.00</u>
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APPROPRIATION:

101-055115-500399-00000	Other Contracted Services	\$15,600.00
101-055115-500355-00000	Travel	\$2,800.00
101-055115-500599-00000	Other Charges	<u>\$1,600.00</u>

Total Appropriation **\$20,000.00**

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

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 new dental clinic due to \$100,000 received in fiscal year 2000-2001; 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 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-496000-00000 Reserve for Health Department.....**\$100,000.00**

APPROPRIATION:

101-055116-500599-00000 Other Charges**\$100,000.00**

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

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 due to the Situs tax audit; 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 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-468200-00000 Income Tax **\$7,000.00**

APPROPRIATION:

101-058900-500399-00000 Other Contracted Services **\$7,000.00**

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

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 having Comcast Cable Television service the Rockford area; and

WHEREAS, it is the intent of Blount County to negotiate in franchise fees other areas such as Townsend and Walland.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance.....**\$7,627.20**

APPROPRIATION:

101-058900-500599-00000 Other Contracted Services**\$7,627.20**

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>Budget Committee</u>	<u>Vote</u>
1. Capital Phase II	Recommends	4-yes 1-absent
2. Standard Mileage Rate	Recommends	4-yes 1-absent
3. Blount Memorial Hospital Bonds	Recommends	5-yes

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO GENERATE PHASE II CAPITAL BY INDEXING ON A FOUR-YEAR APPRAISAL CYCLE.

WHEREAS, Blount County is requesting permission to approve the concept of indexing for the fiscal year 2004-2005 at no greater than a 2.15 tax rate and that the capital be issued later reflecting the proposed capital needs, and reaffirming the plan to proceed to a four-year appraisal cycle; and

WHEREAS, it is deemed to be in the best interest of Blount County to approve the indexing concept as detailed above.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2003, approves the indexing appraisal cycle of every four years.

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND THE STANDARD MILEAGE RATE.

WHEREAS, Blount County would like to amend the amount allowed for travel reimbursement from .345 cents per mile to .36 cents per mile as permissible by the IRS; and

WHEREAS, it is deemed to be in the best interest of Blount County in that a budget increase would not be expected due to the added expense being absorbed into the current budget.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of August 2003, that the new standard mileage rate be adopted as .36 cents per mile.

Duly authorized and approved the 21st day of August 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

The Board of County Commissioners of Blount County, Tennessee, met in regular session on August 21, 2003 at 7:00 p.m. at the Blount County Courthouse, Maryville, Tennessee, with Robert L. Ramsey, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There were also present Beverley Woodruff, County Mayor, and Roy Crawford, Jr., County Clerk.

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

AYE:

NAY:

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SIXTY MILLION DOLLARS (\$60,000,000) FOR CONSTRUCTION OF EXPANSIONS AND IMPROVEMENTS TO AND THE PURCHASE OF EQUIPMENT FOR THE HOSPITAL AND NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO REFUND CERTAIN PRIOR OBLIGATIONS OF BLOUNT COUNTY ISSUED ON BEHALF OF THE HOSPITAL

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness to finance public works projects and to refinance certain outstanding indebtedness as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

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

1. For the purpose of providing funds for (a) the (i) construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as "Blount Memorial Hospital" owned by the County and operated by Blount Memorial Hospital Incorporated (the "Hospital Facilities"); (ii) acquisition of all property, real and personal, appurtenant thereto; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (iv) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"); and (v) reimbursement for prior expenditures of the foregoing; (b) refinancing all or a portion of the County's outstanding Hospital Revenue Improvement Bonds, Series 1998B, dated December 1, 1998 (the "Series 1998B Bonds"), by purchasing and refunding all or a portion of the Series 1998B Bonds, and conversion of the obligation payable on the refunded Series 1998B Bonds solely from revenues derived from operation of the Hospital Facilities to an obligation payable from ad valorem taxes and additionally payable from revenues derived from operation of the Hospital Facilities; and (c) payment of costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$60,000,000 for the Projects and not to exceed \$15,000,000 for refinancing the Series 1998B Bonds by purchasing and refunding all or a portion of the Series 1998B Bonds by obtaining one or more loans from and entering into one or more loan agreements with The Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the County. Each loan agreement shall

be additionally payable from revenues derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of other obligations of the County payable from revenues of the Hospital Facilities.

2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting entering into loan agreements, as above described, such loan agreements will be executed and delivered as proposed.

Roy Crawford, Jr., County Clerk

3. This Resolution shall be in immediate effect from and after its adoption. the public welfare requiring it.

Adopted and approved this 21st day of August, 2003.

/s/
Chairman

/s/
County Mayor

ATTEST:

/s/
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 21, 2003; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$75,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the ___ day of _____, 2003.

County Clerk

(SEAL)

The Board of County Commissioners of Blount County, Tennessee, met in regular session on August 21, 2003 at 7:00 p.m. at the Blount County Courthouse, Maryville, Tennessee, with Robert L. Ramsey, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Beverley Woodruff, County Mayor, and Roy Crawford, Jr., County Clerk.

After the meeting was duly called to order, the following resolution, including the attached Exhibits A and B representing the request to and report from the State Director of Local Finance, was introduced by _____, seconded by _____, and after due deliberation, was adopted by the following vote:

AYE:

NAY:

A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SIXTY MILLION DOLLARS (\$60,000,000) FOR CONSTRUCTION OF AND IMPROVEMENTS TO AND THE PURCHASE OF EQUIPMENT FOR THE HOSPITAL AND NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO REFUND CERTAIN PRIOR OBLIGATIONS OF BLOUNT COUNTY ISSUED ON BEHALF OF THE HOSPITAL, AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS IN CONNECTION WITH THE FOREGOING AND WITH RESPECT TO THE OUTSTANDING SERIES A-5-A LOAN AGREEMENT AND THE SERIES B-1-C LOAN AGREEMENT.

WHEREAS, counties in the State of Tennessee are authorized to finance and to refinance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined pursuant to this resolution (the "Resolution") by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to (a) finance the (i) construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as "Blount Memorial Hospital" owned by the County and operated by Blount Memorial Hospital Incorporated (the "Hospital Facilities"); (ii) acquisition of all property, real and personal, appurtenant thereto; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (iv) payment of capitalized interest during construction and for up to six months thereafter; and (v) reimbursement for prior expenditures of the foregoing (collectively, the "Projects"); (b) refinance all or a portion of the County's outstanding Hospital Revenue Improvement Bonds, Series 1998B, dated December 1, 1998 (the "Series 1998B Bonds"), by purchasing and refunding all or

a portion of the Series 1998B Bonds; and (c) pay costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects and refund or refinance the Series 1998B Bonds through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Cumberland Securities, Division of Morgan Keegan & Company, Inc. (the "Underwriter"), through the issuance by The Public Building Authority of Blount County, Tennessee established pursuant to the provisions of Tennessee Code Annotated, Sections 12-10-101 et seq., (the "Act") (the "Authority") of its Local Government Public Improvement Bonds (the "Hospital Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$60,000,000 for the Projects and not to exceed \$15,000,000 for refunding the Series 1998B Bonds, and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (each a "Loan Agreement"); and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein, including payment of amounts sufficient to pay principal of and interest on a related Series of Bonds, as provided in each Loan Agreement; and

WHEREAS to provide for the financing of the Projects and refunding the Series 1998B Bonds, each Loan Agreement shall be additionally payable from the revenues derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues in favor of the outstanding obligations of the Hospital Facilities to the extent outstanding, as follows: Hospital Revenue Refunding Bonds, Series 1998A, dated December 1,

1998, and Hospital Revenue Improvement Bonds, Series 1998B, dated December 1, 1998, and any other debt obligations issued by the County to which the revenues of the Hospital Facilities are pledged (the "Prior Lien Bonds"); and

WHEREAS, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$60,000,000, the proceeds of which shall be used for the Projects and \$15,000,000 for refinancing the Series 1998B Bonds and converting the obligation of the Series 1998B Bonds from an obligation payable from revenues of the Hospital Facilities only to an obligation payable from ad valorem taxes of the County and additionally payable from such revenues, has been adopted and together with the notice required by Sections 12-10-115 and 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, a plan of refunding has been submitted to the State Director of Local Finance with respect to the Series 1998B Bonds and he has reported thereon, as required by Section 12-10-116(b), Tennessee Code Annotated, as amended; and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, the County and Authority have heretofore executed and delivered a Series A-5-A Loan Agreement (the "Series A-5-A Loan Agreement"), dated as of June 1, 2002, in the original principal amount of \$10,000,000, authorized by a resolution adopted by the Board of County Commissioners on May 16, 2002 (the "Series A-5-A Loan Resolution") which was funded from proceeds derived from the issuance of a like amount of Local Government Public Improvement Bonds, Series A-5-A (the "Series A-5-A Bonds") issued by the Authority, which Series A-5-A Bonds bear interest at a variable rate; and

WHEREAS, the County and Authority have heretofore executed and delivered a Series B-1-C Loan Agreement (the "Series B-1-C Loan Agreement"), dated as of February 1, 2003, in the original principal amount of \$9,100,000, authorized by a resolution adopted by the Board of County Commissioners on December 19, 2002 (the "Series B-1-C Loan Resolution") which was funded from proceeds derived from the issuance of a like amount of Local Government Public Improvement Bonds, Series B-1-C (the "Series B-1-C Bonds") issued by the Authority, which Series B-1-C Bonds bear interest at a variable rate; and

WHEREAS, in order to reduce its exposure to changes in interest rates, the County has requested that the Authority enter into one or more Swap Agreements (as defined in the Series A-5-A Resolution, the Series B-1-C Resolution, and this Resolution) with respect to the Series A-5-A Bonds, the Series B-1-C Bonds and the Bonds authorized hereunder resulting in payment by the Authority of a fixed rate of interest to a Swap Counterparty (as defined in the Series A-5-A Loan Agreement, the Series B-1-C Loan Agreement and the form of Loan Agreement approved herein) and a variable rate of interest to be paid by the respective Swap Counterparty; and

WHEREAS, the County and the Authority each have submitted a request with respect to a Swap Agreement relating to the Series A-5-A Loan Agreement and the Series A-5-A Bonds, the Series B-1-C Loan Agreement and the Series B-1-C Bonds, the Loan Agreement authorized hereunder and the Bonds approved hereunder for a report of compliance to the State Director of Local Finance as required by the Guidelines and by Tennessee Code Annotated, Section 12-10-111, which report has been filed with the County Clerk and shall be included in the record of this meeting as Exhibit A; and

WHEREAS, the State Director has issued his report of compliance, which report has been filed with the County Clerk and shall be included in the record of this meeting as Exhibit B; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement, which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, there has been presented to this meeting the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy) (collectively, a "Swap Agreement"); and

WHEREAS, for the purposes of authorizing one or more loans from an Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and conditions of one or more Swap Agreements in connection with the Series A-5-A Loan Agreement, the Series A-5-A Bonds, the Series B-1-C Loan Agreement, the Series B-1-C Bonds, the Loan Agreements authorized hereunder and each Series of Bonds to be issued in connection therewith, the Board of County Commissioners of the County adopts this Resolution.

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

Section 1. Approval of Loans. For the purpose of providing funds to finance the costs of the Projects, to reimburse the County for prior expenditures for the Projects and to refinance all or a portion of the Series 1998B Bonds through the purchase of Series 1998B Bonds, and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$60,000,000 with respect to the Projects and not to exceed \$15,000,000 with respect to refunding the Series 1998B Bonds. Each Series of Bonds may be issued initially either as bonds bearing interest as an auction rate security ("ARS") determined periodically with a maximum period of 5 years and/or as variable rate bonds with the interest rate established either daily, weekly or for a short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Rate", respectively, as defined in the Loan Agreement) at the then market rate for obligations with similar credit quality all as provided in the Indenture and the Loan Agreement. The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty-five (35) years from the date of execution of each Loan Agreement. The final principal payment dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Mayor as shall be determined by the County Mayor to be in the best interests of the County (taking into consideration the existing debt structure and amounts

available for debt service of the County), in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Interest Rate Conversion. At any time while any Loan remains outstanding, each Loan and the Series of Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one Rate Period (as defined in the Loan Agreement) to the other interest Rate Periods permitted and as provided in each related Loan Agreement and in the Indenture (which conversion may include such put features relative to any Series of the Bonds as the Indenture may permit) at the direction of the County Mayor and County Clerk and no further action shall be required by the Board of Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County, including revenues derived from the operation of the Hospital Facilities, subject to the payment of reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and to a prior pledge of such revenues to the Prior Lien Bonds. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Each Loan Agreement shall be additionally payable from, although not secured by, the revenues to be derived from the operation of the Hospital Facilities, subject to the payment of

reasonable and necessary costs of operating, maintaining, repairing and insuring the Hospital Facilities and a prior pledge of such revenues in favor of the Prior Lien Bonds.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 6. Approval of Swap Agreements. Subject to compliance with the applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board, and the report of the State Director of Local Finance attached hereto as Exhibit B, the County hereby authorizes and approves the entering into and the execution and delivery by the County and/or the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds authorized hereunder, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not exceed the principal amount of the related Loan Agreement or related Series of Bonds declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity of the Series of Bonds or the Loan Agreement to which it relates, providing for

fixed rate payable by the Authority, or the County not to exceed six percent (6.00%) and a variable rate by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority.

Payments to be made under the Swap Agreement shall be made from the same source of funds as payments to be made under each Loan Agreement. Cumberland Securities, Division of Morgan Keegan & Company, Inc. ("Cumberland") and TN-LOANS Program Administrators, Inc. (the "Administrator") are hereby authorized to negotiate the terms and conditions of each Swap Agreement in conformance with the provisions of this resolution, subject to confirmation by the County Mayor and County Clerk. Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board of the State of Tennessee, the County Mayor and County Clerk on behalf of the County Commission, working with Cumberland and the Administrator are hereby authorized, empowered and directed hereunder to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Swap Agreement. The execution of the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor and County Clerk shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the Board of County Commissioners of the County.

Section 7. Approval of Swap Agreement in Connection with the Series A-5-A Bonds and the Series A-5-A Loan Agreement. It is hereby determined to be in the best interest of the County to reduce its exposure to changes in interest rates by directing the Authority to enter into one or more Swap Agreements with respect to all or a portion of the Series A-5-A Bonds. Each Swap Agreement shall provide for payment of a fixed rate of interest on the Series A-5-A Bonds from payments made under the Series A-5-A Loan Agreement, and for payment of a variable rate of interest to be made by the Swap Counterparty (as defined in the Series A-5-A Resolution and the Series A-5-A Loan Agreement).

The provisions relating to Swap Agreements in the Series A-5-A Resolution previously adopted are hereby ratified and affirmed with respect to the Series A-5-A Bonds and the Series A-5-A Loan Agreement, provided, however, that the Swap Agreement shall provide for payment of a fixed rate not to exceed six percent (6.00%).

Section 8. Approval of Swap Agreement in Connection with the Series B-1-C Bonds and the Series B-1-C Loan Agreement. It is hereby determined to be in the best interest of the County to reduce its exposure to changes in interest rates by directing the Authority to enter into one or more Swap Agreements with respect to all or a portion of the Series B-1-C Bonds. Each Swap Agreement shall provide for payment of a fixed rate of interest on the Series B-1-C Bonds from payments made under the Series B-1-C Loan Agreement, and for payment of a variable rate of interest to be made by the Swap Counterparty (as defined in the Series B-1-C Resolution and the Series B-1-C Loan Agreement).

The provisions relating to Swap Agreements in the Series B-1-C Resolution previously adopted are hereby ratified and affirmed with respect to the Series B-1-C Bonds and the Series

B-1-C Loan Agreement, provided, however, that the Swap Agreement shall provide for payment of a fixed rate not to exceed six percent (6.00%).

Section 9. Refunding of Series 1998B Bonds. The County Mayor and County Clerk, or either of them, are hereby authorized to publish any notices of redemption or refunding required by the Series 1998B Bonds or State law. The County Mayor is hereby authorized to work with Cumberland Securities Company, Inc. to refinance all or a portion of the Series 1998B Bonds by purchasing the Series 1998B Bonds from the proceeds of one or more Loan Agreements authorized hereunder at a price of not more than 105% of the par value thereof and refunding such purchased Series 1998B Bonds at a redemption price of not more than the purchase price therefor, including any redemption premium necessary to purchase the Series 1998B Bonds.

Section 10. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 11. Additional Authorizations. All acts and doings of the County Mayor and County Clerk of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement and each Swap Agreement and the purchase and cancellation of the Series 1998 Bonds as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 12. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANSSM Program.

Section 13. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution:

Section 14. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 21st day of August, 2003.

/s/
Chairman

/s/
County Mayor

ATTEST:

/s/
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 21, 2003; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$75,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the ___ day of _____, 200_.

/s/

County Clerk

(SEAL)

DATE: August 13, 2003
TO: Blount County Commission
FROM: Joseph M. Dawson
RE: Capital Bond Request

The purpose of this memorandum is to request the Blount County Commission to issue bonds for financing the addition of both facilities and capital equipment to address the substantial growth experienced by Blount Memorial Hospital.

On Monday, August 11, 2003, both the Blount Memorial Hospital Board of Directors and the Blount County Budget Committee voted unanimously to recommend to the Blount County Commission approval of the following two resolutions on behalf of Blount Memorial Hospital at your meeting scheduled for August 21, 2003:

1. Initial Resolution authorizing a loan not to exceed \$60 million for capital improvement projects at Blount Memorial and not to exceed \$15 million for refinancing the Hospital's Series 1998B Bonds between Blount County and the Blount County Public Building Authority. This is a statutorily required resolution under Tennessee Code Annotated for all bonds issued by, or on behalf of local governments in Tennessee.
2. Detailed Resolution authorizing a loan not to exceed \$60 million for capital improvement projects at Blount Memorial and not to exceed \$15 million for refinancing the Hospital's Series 1998B Bonds between Blount County and the Blount County Public Building Authority. The Detailed Resolution is the contractual document that sets out the terms between the County, as borrower on behalf of the Hospital, and the bondholders through the Bond Indenture and related Loan Agreements. It outlines the terms, conditions and general obligation security for the loans and references that each loan agreement shall be payable from revenues to be derived from the operation of the Hospital Facilities.

The hospital has grown and continues to experience a significant growth rate indicative of the County's overall population growth as well as the substantial growth of the elderly population. In the past four years hospital admissions have grown from 7,576 to 10,417, which is an increase of 37.5%. Also, our inpatient days have grown from 31,614 to 49,676, which is growth of 57.1%. In addition

to this significant inpatient growth we have also experienced substantial growth in outpatient services including emergency room visits, which have grown 13.5% in the last four years. Our greatest growth has been in outpatient visits and outpatient revenue, which have grown 68% since 1999. Attached to this memorandum you will find graphs depicting our growth in several areas and projected growth in the coming year.

In addition to growth due to an increase in the population of Blount County, we are also providing services to a growing percentage of Blount County residents. Our market share has grown from 55% to 60% since 1998. This 5% increase is a substantial market share growth.

In response to this substantial growth, which we are predicting will continue we have already invested a substantial amount in property, plant and equipment, to meet this growing demand and to provide for the latest technology. Accordingly, to maintain our excellent physical plant, meet our growing demands, and continue to maintain the latest technology for improvement of medical care, next year the hospital will spend \$22.5 million for capital projects including \$10,300,000 for the emergency room addition and new cancer center construction; \$6.6 million in radiation therapy equipment and outpatient diagnostic equipment; and \$5.6 million in information system technology.

Throughout this growth the hospital has maintained strong financial performance, with a total operating margin in excess of 5%, and a very strong balance sheet. With the opportunities before us for continued growth, we expect continued good financial performance. This request to you is for the issuance on behalf of Blount Memorial Hospital up to \$60 million of local government public improvement bonds through the TN-LOANS Programs. The proceeds of these bonds will be used to provide the funds for the next three years of capital equipment and facility additions including additional inpatient capacity, as well as the other items previously discussed. This will allow the hospital to borrow the money at the least cost and lowest interest rate, which will in turn provide the best value to our patients and to the community. The hospital will continue to have debt service coverage of approximately three times and will maintain a very strong balance sheet while making the much needed capital improvements to serve the community.

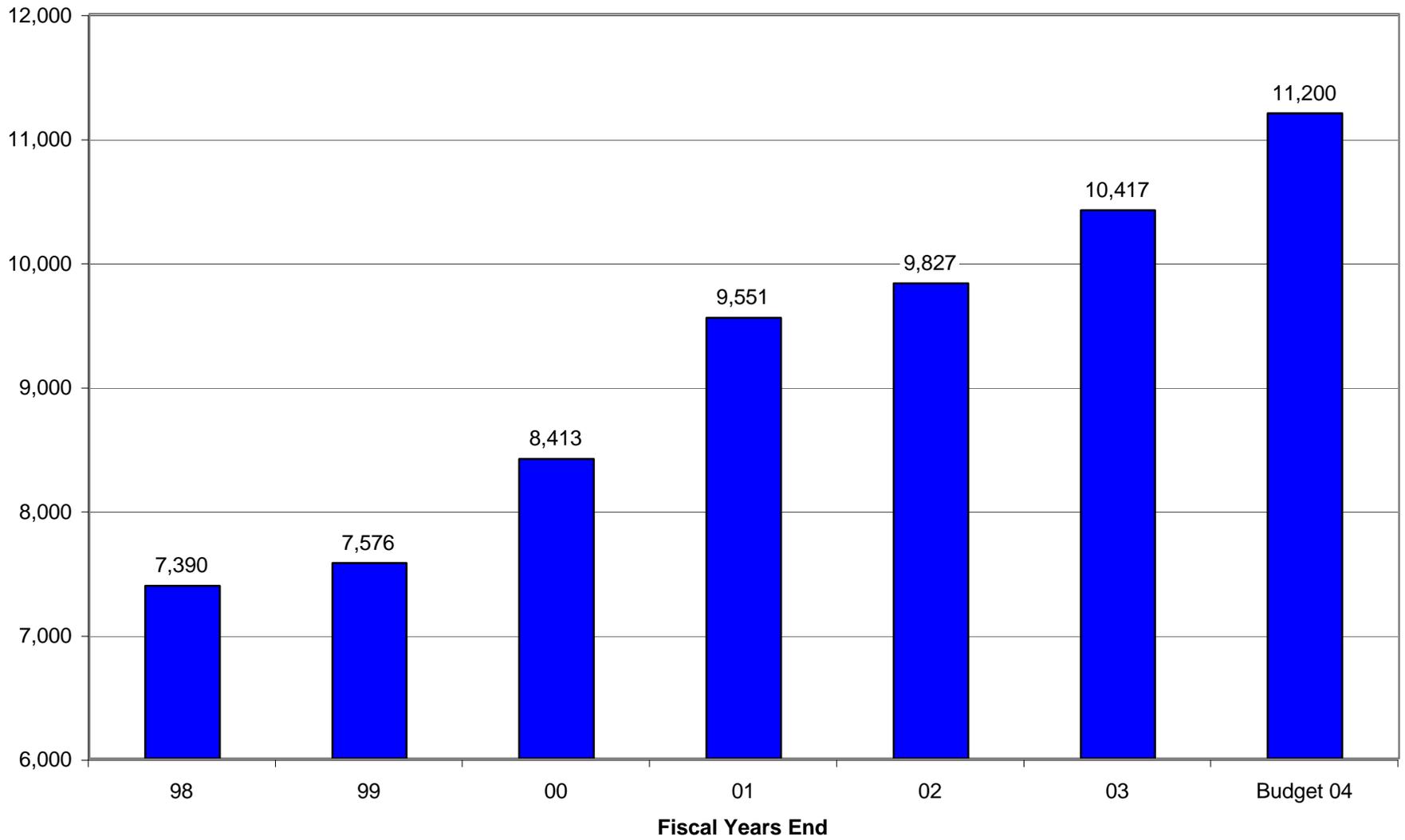
Mr. Joe Ayres, from Cumberland Securities will be present to discuss with you our request and additional information including debt maturities and debt structure, as well as the hospital's financial strength and ability to very reasonably handle this new additional debt repayment.

Should you have questions or concerns regarding this matter do not hesitate to contact me by phone at 977-5533, or E-mail at jdawson@bmnet.com. I look forward to meeting with you this month. Thank you in advance for your support of Blount Memorial Hospital and for your interest in our future success in serving our community.

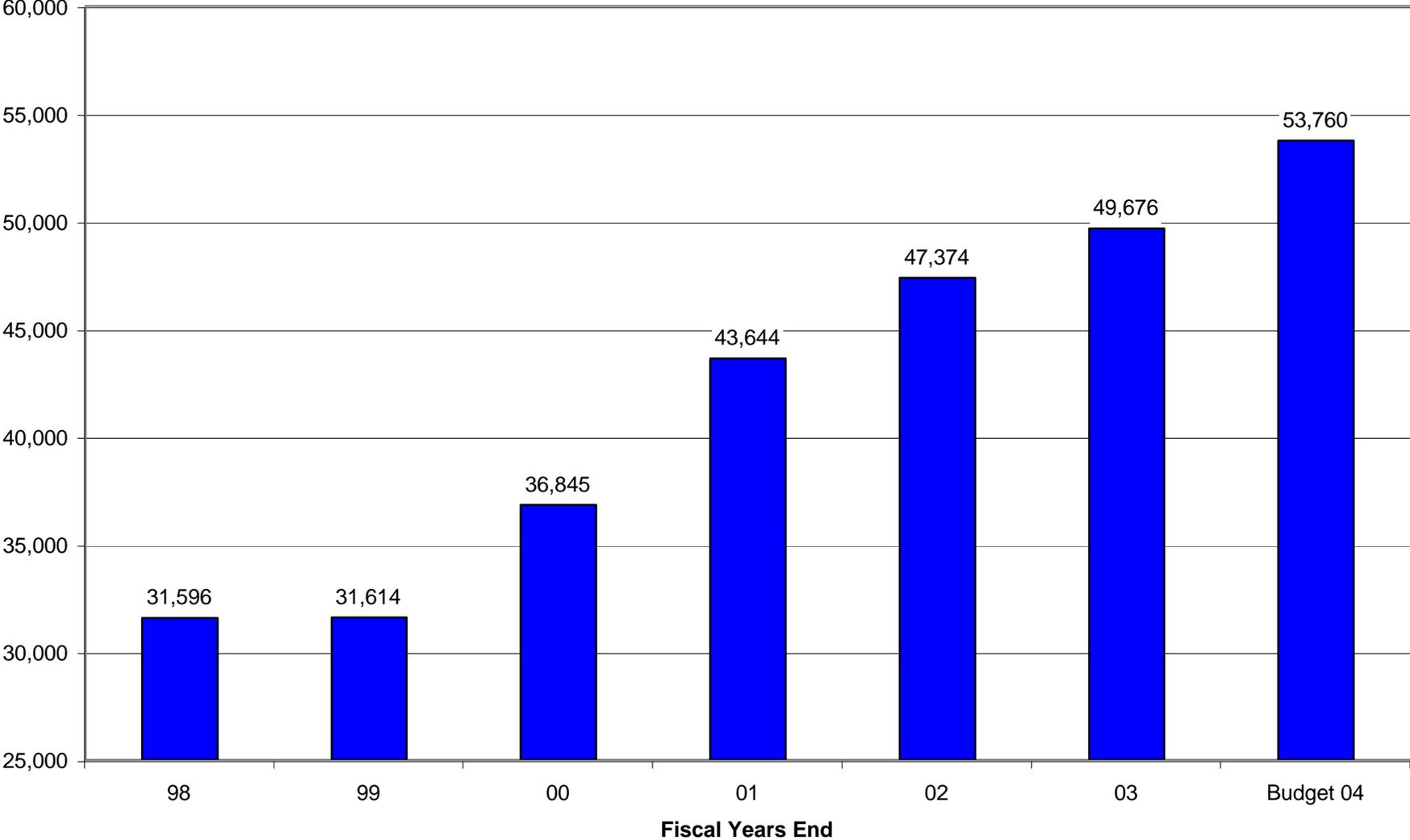
at

Attachments

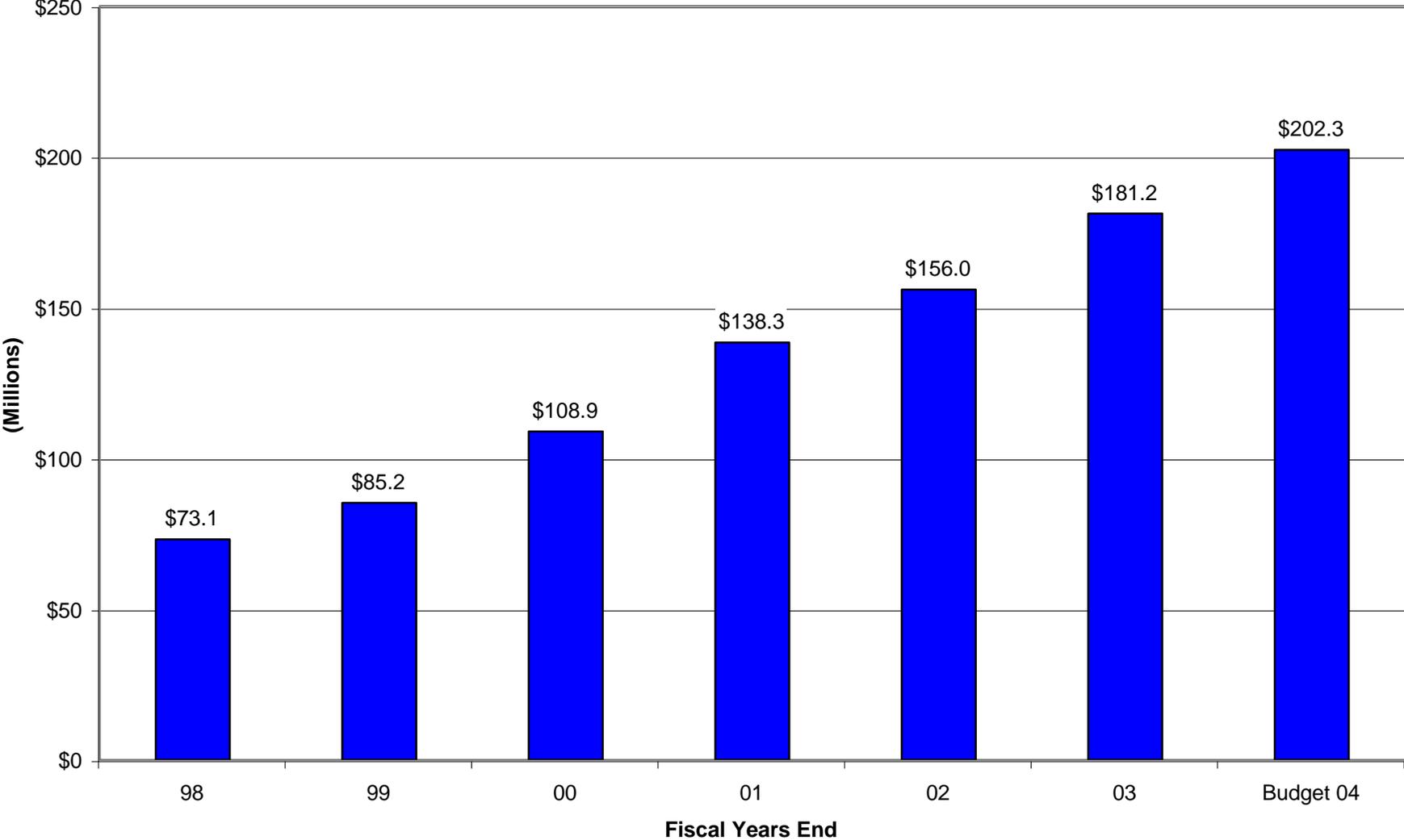
Admissions



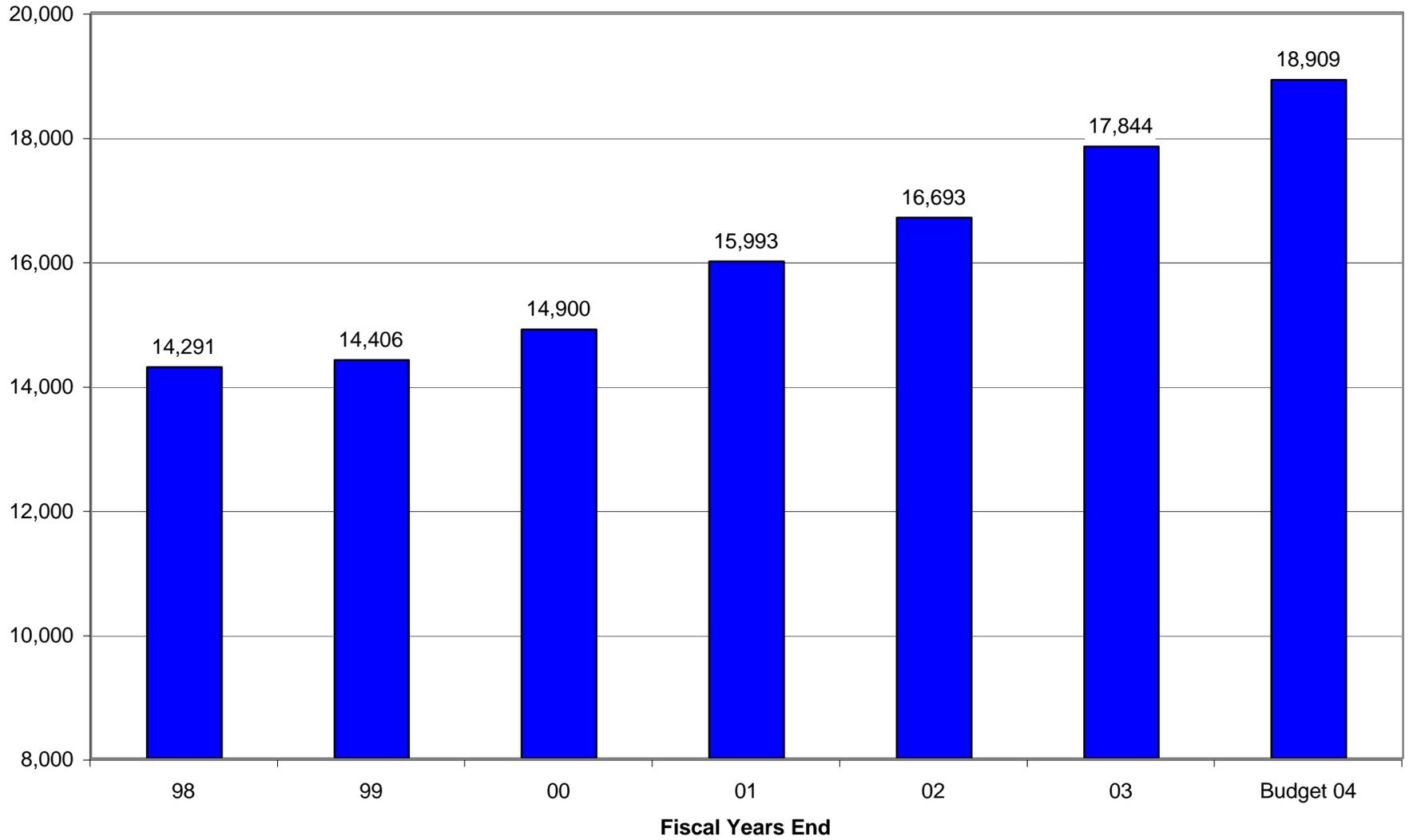
Patient Days



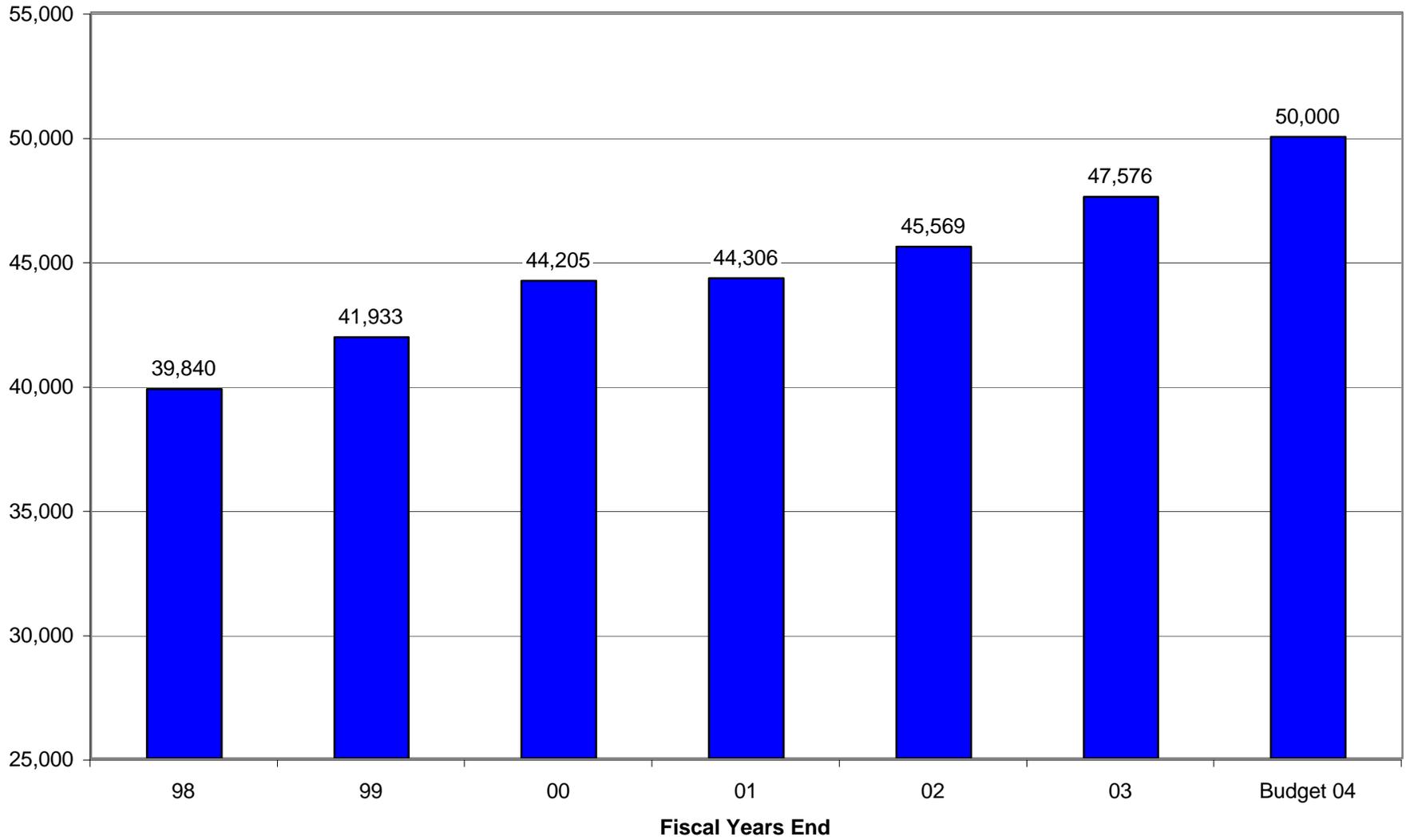
Inpatient Revenue



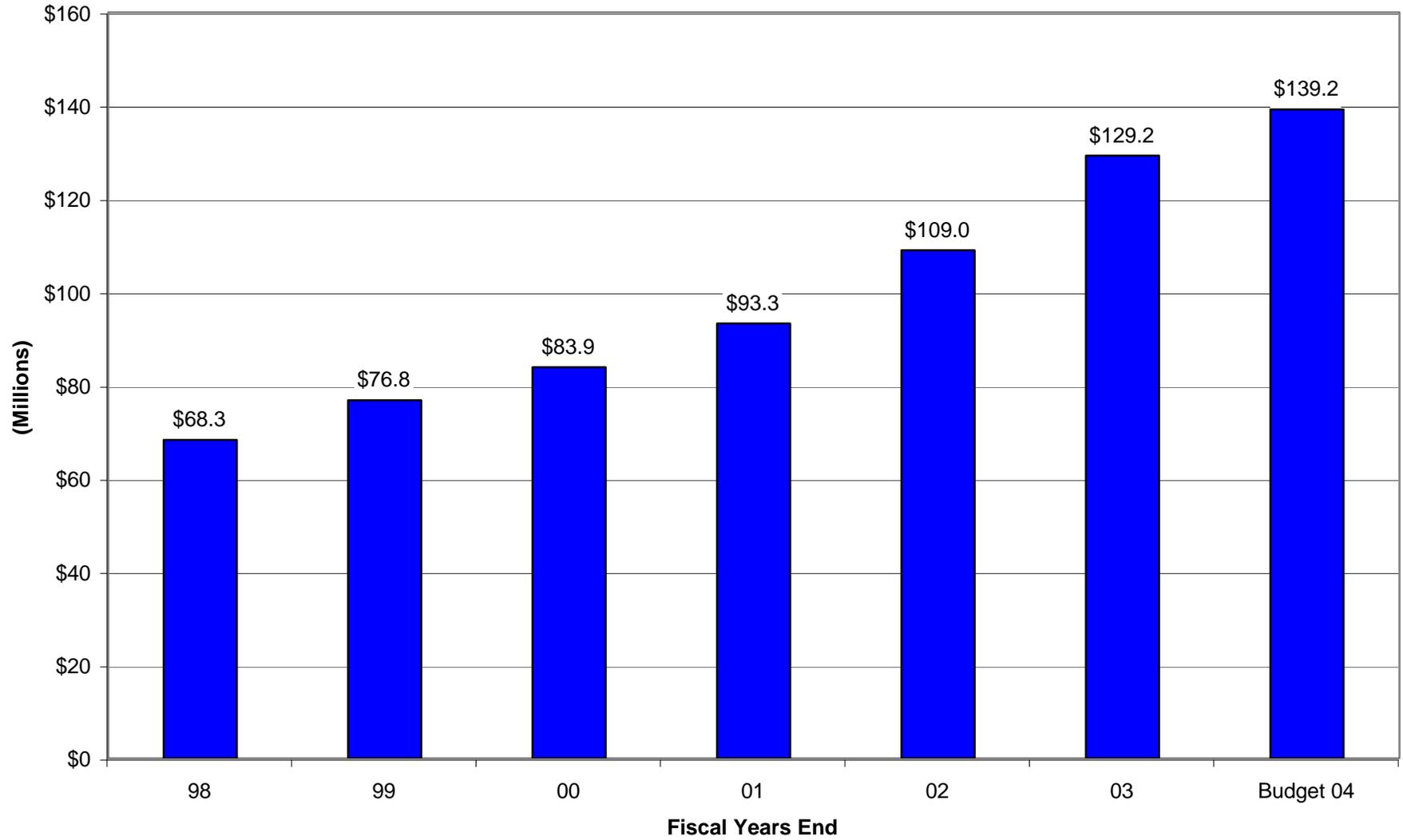
Adjusted Admissions



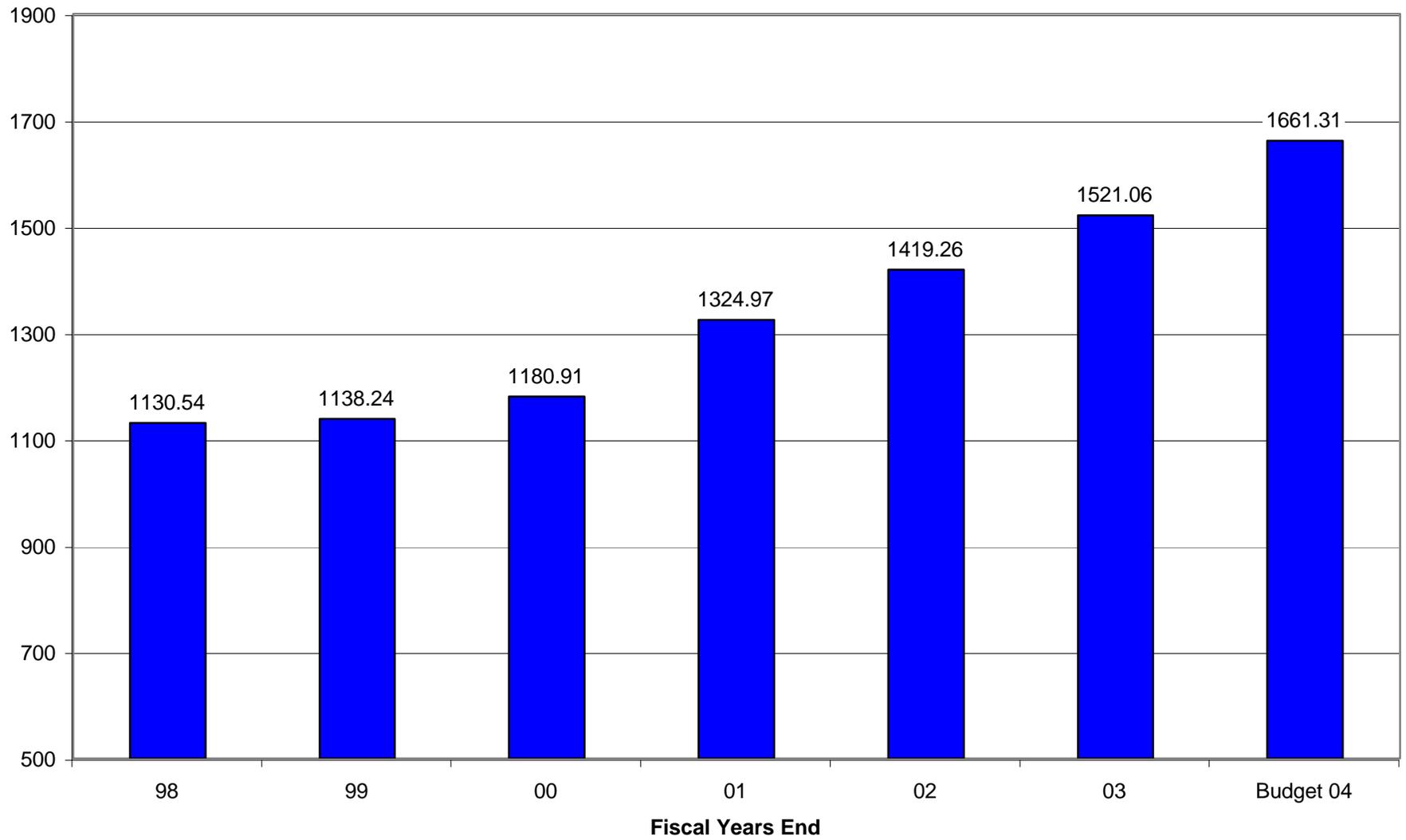
Emergency Room Visits



Outpatient Revenue



FTE's



StatsRevenueAug2003

	98	99	00	01	02	03	Budget 04
Admissions	7,390	7,576	8,413	9,551	9,827	10,417	11,200
Patient Days	31,596	31,614	36,845	43,644	47,374	49,676	53,760
Emergency Room Visits	39,840	41,933	44,205	44,306	45,569	47,576	50,000
Adjusted Admissions	14,291	14,406	14,900	15,993	16,693	17,844	18,909
Inpatient Revenue	\$73.1	\$85.2	\$108.9	\$138.3	\$156.0	\$181.2	\$202.3
Outpatient Revenue	\$68.3	\$76.8	\$83.9	\$93.3	\$109.0	\$129.2	\$139.2
FTE's	1130.54	1138.24	1180.91	1324.97	1419.26	1521.06	1661.31
Inpatient Revenue	73,126,641	85,242,733	108,856,186	138,341,769	156,049,960	181,227,448	202,306,000
Outpatient Revenue	68,290,969	76,846,346	83,929,522	93,303,793	109,027,876	129,214,708	139,240,000

Centralized Maintenance
Committee
Report

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3. Objectives
4. Related Issues
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 - D. Major Centralization Issues
 - E. Centralization Committee Meeting Minutes
 - F. Advantages and Disadvantages
 - G. County Wide Asset Lists

1. Executive Summary

A Centralized Maintenance Committee was formed by the Blount County Commission on 11-21-02 under the sponsorship of commissioners John Keeble and Mike Walker to investigate the potential benefits of centralized maintenance for county owned facilities and assets. The primary objective of this committee was to assess how centralized maintenance could provide additional assurance that county owned facilities and assets were maintained adequately, consistently, and cost effectively.

The committee established goals and objectives and met on a regular basis to discuss centralization of maintenance functions and related issues. The formation and functioning of this committee had immediate benefits in improving awareness of important maintenance issues as well as improving communications between the two primary maintenance organizations within the county. The committee reached a general consensus that there would be long term advantages in centralizing several strategic functional maintenance areas including; the overall maintenance program, computerized support system and database, preventive maintenance, coordination on common activities, replacement procurements, warranties, budget controls, and use of common resources. Although there would be some initial costs and additional staff support required to implement centralizing in these areas, it was generally agreed that significant long-term savings could result. Extending service life of equipment, systems, components and facilities, avoiding costly down time, cost avoidance in areas related to compliance and health and safety and remediation are all areas where potential savings could result. In order to prioritize activities the committee identified the top facility issues that were common to both the school system and other county facilities. These issues included; a common program to assure consistent and cost effective methods, Heating & Ventilation Systems, Roofing Systems, Energy consumption & Management, Ground Maintenance, Fire Protection, Security, Compliance, Plumbing, Maintenance Facilities, Custodial, Common Equipment and Resources. It was generally agreed that there would be advantages to centralize certain aspects of these issues.

Centralized Maintenance Committee is in the process of defining a Maintenance Centralization Program addressing areas where maintenance centralization is cost effective and requested that the Public Building Authority be primarily responsible for implementing this program in cooperation with the respective county and school system maintenance staffs. One of the key aspects of this effort is to establish county asset databases that identify all countywide facilities, equipment, and maintenance services facilities and capabilities. This will provide tracking of maintenance costs associated with county assets and availability information. Budget impacts will be communicated and handled in accordance with standard procedures through the respective organizations. Once the budget and program is established the line organizations will continue to be fully responsible and accountable for implementation and coordination with PBA on programmatic issues.

It is the general consensus of the committee that maintenance of county assets and facilities has not been given sufficient priority. The establishment of this committee and implementation of the recommendations of this report will hopefully reverse this trend. Significant long-term

savings can result by working toward centralized preventive maintenance programs that detect and corrects facility operational and maintenance problems early.

2. Organization

The Centralized Maintenance Committee consists of the following representatives:

Ron Ogle-Executive Director Public Building Authority-Committee Chairman
Alvin Hord-Blount County Director of Schools
Terry Best-Blount County Schools Maintenance Supervisor
Dave Bennett-Assistant County Director and Director Blount County Accounting & Budget
Department
Judy Hackney-Purchasing Agent
Damon Fortney-Courthouse Maintenance Supervisor

3. Objectives

The Centralized Maintenance Committee Objectives were established as follows:

- Define and quantify Operation and Maintenance (O&M) functions within the county and their respective costs.
- Identify those that are common between departments and those that are unique.
- Investigate resource requirements for operating and maintaining those that are common.
- Define advantages and disadvantages for combining resources on O&M for common functions.
- Stress items that are common between departments and those that are unique.
- Define all facilities, equipment, and other assets with square footage within the County.
- Report findings and recommendations to commission.

4. Related Issues

The Centralized Maintenance Committee also identified and discussed the following issues as relevant to centralized maintenance:

- Define County assets (property, equipment, lands, etc.) that require Operations and Maintenance expenditures.
- What are the O &M functions required for each asset?
- What functions should be done by in-house staff as opposed to contractors?
- What commodity items are replaced on a regular basis in order to operate and maintain County Assets?
- What are risk issues that are associated with Centralized Operations and Maintenance?
- Facilities Master Plan

- Preventive Maintenance Program needed
- Landscaping/grounds maintenance needed

5. Recommendations

- A. Centralized Maintenance Program – Establish a Centralized Maintenance Program under the direction of the Centralized Maintenance Committee to define common methods, systems, procedures, documentation, operational guidelines and resources to assure that both school system and county wide facilities are maintained consistently and cost effectively. A key aspect of this program is the development of computerized databases that identify all county assets and track the associated maintenance costs. These databases will also define all maintenance related equipment, tools, shops, facilities, resources, and capabilities which could potentially be shared between maintenance departments. The beginning of these databases is shown in Appendix G of this report. The implementation of this program is to be the responsibility of the existing line organizations with program direction and guidance being provided by the PBA. This would involve a cooperative effort between the PBA, the school system and countywide maintenance staffs. This can be accomplished through the existing organizational structure and will involve:
- Definition and implementation of optimum computerized maintenance management system
 - Develop database to address required O&M actions and schedules
 - Define equipment, systems and materials to be included in O&M Program
 - Establish facility O&M documentation control program
 - Document future facility changes
 - Develop O&M instructions, procedures and manuals
 - Establish warranties management program
 - Establish replacement evaluation process
 - Provide replacement procurement guidelines
 - Define air quality monitoring requirements
 - Tracking of compliance issues and their implementations
 - Define testing and assessment procedures
 - Perform maintenance and life cycle cost assessments
- B. Central Coordination and Control – Establish the PBA as a point of central coordination and control for significant maintenance activities such that replacements, maintenance problems, and maintenance feedback is properly coordinated, controlled, and factored into future designs as required.
- C. Central Budget Control – PBA will assist the respective maintenance organization in defining program needs and defining an implementing budget. This will involve assisting the respective organizations in obtaining approval for the need facility maintenance budget as well as coordination, monitoring and recommendations concerning maintenance program implementation expenditures. This activity will also

involve centralized budget performance reporting to the respective organizations and to the County Commission.

- D. Define common maintenance shops facilities and their functional capabilities and promote common use by both maintenance organizations.
- E. Define common maintenance equipment, materials, and commodities to maximize joint use and procurement to improve cost effectiveness.
- F. Assess in-house school and county maintenance staff requirements, document available in-house expertise and utilize to maximum extent in support of both school and county facilities. This could be accomplished under the current management structure. This activity will also involve justifying and obtaining approval for additional staffing needs.
- G. Identify specialized in-house training needs and schedule necessary training.
- H. Identify contract support needs and provide the required service contracts through the PBA. Establish a database for county owned assets requiring maintenance and track maintenance costs to promote timely and cost effective maintenance decisions.
- I. Define repetitive purchases of capital and high volume commodity and maintenance items and in cooperation with Purchasing establish high volume long term general supply contracts to reduce unit prices and improve services.
- J. Because of large maintenance expenditures and unique considerations in the areas of roofing, HVAC, and Energy Management, it is recommended that centralized sub programs be established in these areas to provide for coordination, information exchange, and consistent decision-making.

The above recommendations can be implemented under the existing organization structure and be funded under a centralized maintenance program budget line item in each organizations respective budget.

Appendix

Appendix A

Centralized Maintenance Committee

RESOLUTION

Sponsored by Commissioners John Keeble and Mike Walker

A RESOLUTION FORMING A COMMITTEE TO STUDY CENTRALIZED MAINTENANCE OF COUNTY-OWNED BUILDINGS.

WHEREAS, buildings owned by Blount County represent an investment of millions of dollars by the citizens of Blount County; and

WHEREAS, adequate maintenance of said buildings helps protect that investment; and

WHEREAS, the Board of County Commissioners wishes to explore the possibility of centralized maintenance of buildings owned by Blount County to insure adequate upkeep.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of November, 2002 that a committee be formed to study the feasibility of establishing centralized maintenance for buildings owned by Blount County. Said committee shall be composed of Director of Schools Alvin Hord, Assistant County Executive David Bennett, Purchasing Agent Judy Hackney, Public Building Authority Executive Director Ron Ogle, Blount County School Maintenance Supervisor Terry Best, and Courthouse Maintenance Supervisor Damon Fortney. Ron Ogle shall serve as chairman and shall be responsible for calling the first meeting of the committee. The purpose of this committee shall be to study maintenance of county owned buildings and to explore the feasibility of establishing a centralized maintenance function. The committee shall report any findings and recommendations to the Board of County Commissioners.

ADOPTED this 21st day of November, 2002.

CERTIFICATION OF ACTION


Commission Chairman

ATTEST


County Clerk

Approved:

Vetoed:


County Executive

11-27-02
Date

Appendix B

Centralized Maintenance Committee

Committee Memembers:

Dave Bennett - Assistant County Director
Terry Best - Blount County Schools Maintenance Superviosr
Damon Fortney - Courthouse Maintenance Supervisor
Judy Hackney - Purchasing Agent
Alvin Hord - Blount County Director of Schools
Ron Ogle - Chairman (Public Building Authority)

Also attending the meetings:

Ben Dalton -Blount County School System
Troy Logan - Blount County School System
Steve McKenzie - Courthouse Maintenance Department

Appendix C

Centralized Maintenance Committee Objectives and Issues

Committee Objectives:

- Define and quantify Operation and Maintenance (O&M) functions within the county and their respective costs.
- Identify those that are common between departments and those that are unique.
- Investigate resource requirements for operating and maintaining those that are common.
- Define advantages and disadvantages for combining resources on O&M for common functions.
- Stress items that are common between departments and those that are unique.
- Define all facilities, equipment, and other assets with square footage within the County.
- Report findings and recommendations to commission.

Issues for Discussion:

- Define County assets (property, equipment, lands, etc.) that require Operations and Maintenance expenditures.
- What are the O &M functions required for each asset?
- What functions should be done by in-house staff as opposed to contractors?
- What commodity items are replaced on a regular basis in order to operate and maintain County Assets?
- What are risk issues that are associated with Centralized Operations and Maintenance?
- Facilities Master Plan
- Preventive Maintenance Program needed
- Landscaping/grounds maintenance needed

Appendix D

Centralized Maintenance Committee Centralized Maintenance Issues

_____ Heating and Ventilation

_____ Replacement Evaluations/Procurements

_____ Energy Management

_____ Preventive Maintenance Program

_____ Custodial

_____ Air Quality

_____ Ground Maintenance

_____ Fire Alarm Systems

_____ Parking lots

_____ Sidewalks

_____ Fencing

_____ Elevators

_____ Landscaping

_____ Outdoors Lighting

_____ Paving/Repair/Re-striping

_____ Lawn Mower Equipment

_____ Communication

_____ System Process

_____ Maintenance Requests

_____ Equipment Maintenance

_____ Gymnasium Bleachers

_____ Roofing

_____ Maintenance Equipment

_____ Plumbing

_____ Staffing

_____ Professional/Specialist Support
Services

_____ Flooring

_____ Gymnasium floor/refurbish

_____ Documentation

_____ Electrical/Carpentry

Appendix E

Centralized Maintenance Committee Meeting Minutes

Centralized Maintenance Committee

Meeting Minutes for December 9, 2002– 9:00 a.m.

ATTENDEES: Dave Bennett, Terry Best, Damon Fortney, Judy Hackney, Alvin Hord, Troy Logan, Steve McKenzie, Ron Ogle, and Dale Patty

DATE: December 9, 2002

MEETING: Scheduled meeting of the Centralized Maintenance Committee

ATTACHMENTS: 1. Discussion Sheet

MINUTES: As Follows.

Attachments: Committee Objectives/Issues for Discussion

Discussion:

- ✓ Mr. Ogle discussed the kick-off meeting for Centralized Maintenance and provided the attached handout for discussion.
- ✓ Mr. Ogle would like to get the benefit of everyone's in-put and discuss the Committee's objectives.
- ✓ Mr. Keeble and Mr. Walker will receive reports on the Committee meetings.
- ✓ Mr. Fortney wanted to clarify that he is not after anyone's job as rumors have indicated.

Committee Objectives:

- ✓ Define and quantify Operation and Maintenance (O&M) functions.
- ✓ Is there a ground for centralization?
 - Mr. Fortney discussed Lenoir City's combined maintenance program that was reviewed last year by Commissioners and himself. It was noted that the program was not working well therefore the subject of centralized maintenance was silenced.
 - Concerns were brought to Mr. Fortney's attention from the Sheriff's Department.
 - Mr. Fortney discussed centralized maintenance and central supply location programs in the Air Force. Within this program there were sections that had their own separate maintenance zone. The centralized maintenance program looked well on paper but the program failed due to not having dedicated forces for that particular installation. The "personal touch" was lost, mainly the people that new the equipment and facilities. After a few years, they experienced a tremendous degrade in facilities and equipment. The central supply program also failed. A few positive things did occur within the programs however the negatives out-weighed the positives.
 - Mr. Ogle stated that he has seen centralized and de-centralized programs in the industry. Some have worked and some have failed. Anytime there are unique plans, school, jail, etc.; you always have to have a certain amount of on-site support. Before any recommendation is made, a consensus will be made so that there will be enough required on-site core support.

- ✓ Mr. Logan suggested that all facilities and functions, equipment, and other assets along with the fiscal impact be defined within the County.
- ✓ Identify items that are common between departments and items that are unique.
 - At this time the County Maintenance Department is adequately funded.
 - Transportation is an issue for County Maintenance.
 - Mr. Ogle asked for a list from the School and the Maintenance Department that describes functional areas. From this list determine which is common, which is a possible candidate for centralization, and which ones are unique. Followed with analyzing for cost effective items.
- ✓ Investigate resource requirements for operating and maintaining item that are common.
- ✓ Define advantages and disadvantages for combining resources on O&M for common functions
- ✓ Report findings and recommendations to commission.
- ✓ Mr. Ogle stated that a database for all County assets that require O & M expenditures be established. From that point, decide what can be centralized.
- ✓ Mr. Hord discussed the supervision and planning issues along with crossing over issues dealing with maintenance and custodial items.
- ✓ Mr. Ogle asked for any editorial changes or recommendations to be sent to the office before the next meeting.
- ✓ Mr. Hord stated that maintenance personal responsibilities are hard to keep up due to the increase in buildings but no personnel help. May want to consider what areas can be contracted out.
- ✓ One area of concern is who will be in charge and is there is going to be a system established to equalize the need and demand on personnel either it be the school, the jail, library, or court house etc.
- ✓ Cost issue is another concern.
- ✓ Define the right program. For example, if the right program is defined, requirements have to be met, if not, then the consequences are...
 - A concern with a program is that there is not enough resources or funding to do the basic work.
 - Technical/Mechanical Engineer is needed.
 - Communication is needed.
 - Levels and responsibilities will need to be established.

Issues for Discussion:

- ✓ Mr. Ogle asked the Committee to look over the list and be prepared to discuss these issues at the next meeting. (See attached sheet.)
- ✓ Focus on priorities - health and safety and which areas money have used more money
- ✓ Define larger volumes of procurements

Action Items:

- ✓ Members are to bring available lists and databases that define County assets.

Centralized Maintenance Committee

Meeting Minutes for December 16, 2002– 9:00 a.m.

ATTENDEES: Dave Bennett, Terry Best, Ben Dalton, Judy Hackney, Alvin Hord, Troy Logan, Steve McKenzie, Ron Ogle, and Dale Patty

ABSENT: Damon Fortney

DATE: December 16, 2002

MEETING: Scheduled meeting of the Centralized Maintenance Committee

ATTACHMENTS: 1. Discussion Sheet
2. Graph – Stages in Life Cycle Cost

MINUTES: As Follows.

Attachments: Committee Objectives/Issues for Discussion

Discussion:

- ✓ Mr. Ogle discussed the need of any lists available describing county assets. From the lists a database would be developed of county assets requiring maintenance. Candidacy for centralized maintenance could be identified from this database.
- ✓ No stipulations have been set for the duration of the Committee meetings. A report will be developed focusing on the program, specifying candidates for the centralized program and areas that are not candidates.
- ✓ The maintenance shop should be considered part of the centralized program. Consolidating and relocating current facilities should be evaluated.
- ✓ Mr. Bennett suggested that a list of maintenance functions be obtained. Mr. Bennett will ask John Herron to print out a list of assets. Once the list is available, Mr. Best and Mr. Fortney can go over it and designate which items require maintenance and which do not.
- ✓ Mr. Ogle stated that once the list is complete, to take a look at the facilities, identify the equipment within the facilities, develop a standardized plan, and determine potential candidates for centralized maintenance. Once the lists are merged and a profile is developed on the different facilities and types of equipment, then look at warranty issues and decide if the equipment needs to be repaired or replaced.
- ✓ Mr. Best suggested that references and consumer reports should be taken into account before equipment is purchased. (Replacement Analysis)
- ✓ Mr. Ogle discussed the life cycle cost diagram. (See attachment.) When maintenance is not kept up due to lack of resource, then one ends up in a crises issue such as a mold concern.
- ✓ Mr. Ogle discussed the need for Design Baseline Documentation. Changes can then be controlled and documented such that current "As Constructed Drawings" are available. These documents are essential for an efficient maintenance program.

- ✓ Define cost profile. Describe percentages spent on facilities, equipment, etc. From the percentages focus on what facilities can be centralized and prioritize.
- ✓ Define functions/resources. (Equipment function and number of people and their roles for the School Maintenance Department and the Blount County Maintenance Department.) Include in report to County Commission the number of people in the departments versus the work to be done.

Action Items:

- ✓ Next meeting, January 6.
- ✓ Members are to bring any available information, lists, and/or databases that define County assets.

Centralized Maintenance Committee

Meeting Minutes for January 6, 2003– 9:00 a.m.:

ATTENDEES: Dave Bennett, Terry Best, Ben Dalton, Damon Fortney, Judy Hackney, Alvin Hord, Troy Logan, Steve McKenzie, Ron Ogle, and Dale Patty

ABSENT: None

DATE: January 6, 2003

MEETING: Scheduled meeting of the Centralized Maintenance Committee

ATTACHMENTS: 1. Discussion Sheet

MINUTES: As Follows.

Discussion:

- ✓ Mr. Ogle received building lists from Dave Bennett and Terry Best.
- ✓ From the lists provided, a database will be developed of county assets requiring maintenance and candidates for centralized maintenance will be identified. Equipment will be added to the database.
- ✓ Committee objectives and issues were discussed and any new objectives will be added.
- ✓ Mr. Ogle discussed prioritizing items and focusing on the top ten issues taking into consideration the amount of money spent and items that could be centralized.
- ✓ Mr. Fortney discussed the number of maintenance calls made on an annual basis. (See attachment.) For the year there was 5,910 maintenance requests resulting in 1,970 calls per technician per year or 160 calls per month per technician averaging 8.2 calls per day. Mr. Ogle inquired if Mr. Fortney could determine the nature of the calls such as calls for the HVAC system. From this one might determine what kind of support or specialist may be needed for the different issues.
- ✓ Mr. Fortney stated that communication and education are important factors that need to be considered.
- ✓ Mr. Fortney suggested that all future projects should have maintenance and computer technician input during the design process.

Action Items:

- ✓ Next meeting, January 13.
- ✓ Call or email any input to the top priority items.
- ✓ Members are to bring any available information, lists, and/or databases that define County assets.

Centralized Maintenance Committee
Meeting Minutes for January 13, 2003– 9:00 a.m.

ATTENDEES: Dave Bennett, Terry Best, Ben Dalton, Damon Fortney, Judy Hackney, Alvin Hord, Troy Logan, Steve McKenzie, Ron Ogle, and Dale Patty

ABSENT: None

DATE: January 13, 2003

MEETING: Scheduled meeting of the Centralized Maintenance Committee

ATTACHMENTS: 1. Discussion Sheet

MINUTES: As Follows.

Discussion:

- ✓ Mr. Ogle received an equipment list (lawn mower) from Terry Best.
- ✓ Mr. Ogle discussed the top ten-issue handout and the need to obtain a list that may be recommended to County Commission. (See attached handout.)
- ✓ Mr. Ogle and Mr. Bennett discussed the preparation for the five-year budget and how a concise list of expenditures will be needed.
- ✓ Mr. Ogle would like the Committee to choose maybe one or more from the top ten-issue list and discuss advantages and disadvantages. Recommendations from this list will be made to the County Commission indicating functional areas that may benefit from centralization followed by possible implementation.
- ✓ Mr. Ogle would recommend to the County Commission to keep this Committee in tact to oversee the implementations.
- ✓ Mr. Fortney stressed that caution is needed before making a fast decision on issues and recommends that everyone on the Committee agree before taking them to the County Commission.
- ✓ Mr. Bennett indicated that County Commission would probably want explanations for items not considered for centralization.
- ✓ Mr. Ogle suggested that they look at cost estimates and see if there is a better option available; for example, looking at functions that may be more cost effective to contract out, lawn maintenance for instance.
- ✓ Mr. Ogle discussed standardization. One example might be equipment - by standardizing the equipment the county will not end up with a variety and the problem of trying to keep up with every make and model.
- ✓ Consider guidelines and address acquisitions if a centralized maintenance program is developed.
- ✓ Mr. Ogle discussed the need to look at computer programs that are available and already existing that will help with work orders etc. Also capabilities and use of existing systems should be evaluated.

Action Items:

- ✓ Next meeting, January 27.
- ✓ Members are to continue to bring any available information, lists, and/or databases that define County assets.
- ✓ Members to bring back specific input on Discussion Sheet (see attachment.)

Centralized Maintenance Committee
Meeting Minutes for January 27, 2003– 9:00 a.m.

ATTENDEES: Dave Bennett, Terry Best, Damon Fortney, Judy Hackney, Troy Logan, Steve McKenzie, Ron Ogle, and Dale Patty

ABSENT: Ben Dalton, Alvin Hord

DATE: January 27, 2003

MEETING: Scheduled meeting of the Centralized Maintenance Committee

ATTACHMENTS: 1. Discussion Sheet

MINUTES: As Follows.

Discussion:

- ✓ Mr. Ogle discussed the top issues list (handout) and asked the Committee for their input on advantages and disadvantages.
- ✓ Consider addressing acquisitions and guidelines for centralized purchasing and maintenance program.
- ✓ Evaluate/assess software programs that could be used jointly. Consider Internet, Intranet, in-house, and commercial.
- ✓ When implementing and making recommendations keep in mind the changeover cost.
- ✓ Take one issue, for example HVAC inspection, look at the needs of all county facilities, consider the manpower and experience and then determine if this function is one to consider for centralized maintenance. (Take into consideration what is involved in expanding the scope of one area or giving both Maintenance Departments access to a contractor that was recommended jointly.) Reservations were voiced about using a contractor for some issues.
- ✓ Decide if there needs to be program direction on common issues then (a) pick out common issues; (b) talk about implementation; and (c) define what needs to be done first and consider the resources to do it.
- ✓ Mr. Ogle would like to bring to the attention to the County Commission the resource problem and program issues.

Action Items:

- ✓ Next meeting, February 10.
- ✓ Members are to continue to bring any available information, lists, and/or databases that define County assets.
- ✓ List advantages and disadvantages for top issues and give to Marlene or bring to next meeting. (See attachment.)

Centralized Maintenance Committee
Meeting Minutes for February 10, 2003– 9:00 a.m.

ATTENDEES: Terry Best, Damon Fortney, Judy Hackney, Dana Lamson, Troy Logan, Ron Ogle, and Dale Patty

ABSENT: Dave Bennett, Alvin Hord, and Steve McKenzie

DATE: February 10, 2003

MEETING: Scheduled meeting of the Centralized Maintenance Committee

ATTACHMENTS: 1. Discussion Sheet

MINUTES: As Follows.

Discussion:

- ✓ Advantages and disadvantages on major issues were discussed.
- ✓ Discussed commodity items and added this to the Maintenance Facilities and Equipment item on the major issue list. (Commodity items may present a cost savings.)
- ✓ Possible use of warehouse/storage space at Veach May Wilson Building. City of Alcoa will talk to the City of Maryville and Blount County personnel to see if they may be interested in using this space.
- ✓ On-demand delivery system is preferred by the Maintenance Department at this time. Quantity purchasing versus quality is a concern. Quality purchasing was tried but not satisfied with the end results. By switching to on-demand purchasing/delivery, cost savings have occurred.
- ✓ Discussed the pros and cons of using contractors and in-house resources.
- ✓ Determine (a) what elements can be centralized, (b) the use of in-house resources or contractors, and (c) if there would be any benefits and cost savings.
- ✓ Mr. Ogle will prepare a presentation for the County Commission Meeting and asked Committee Members for additional input.

Action Items:

- ✓ Next meeting, February 24.
- ✓ Additional input for advantage and disadvantage to be given to Marlene prior to the County Commission Meeting, February 20.
- ✓ Mr. Ogle will work on a presentation for the County Commission.

Appendix F

Centralized Maintenance Committee Advantages and Disadvantages (Centralization – Using common resources or procedures)

Maintenance Program (Methods, Systems, Procedures, Documentation, Overall Operational Guidelines)	
<p>Centralized Advantage Records and age of equipment and when to replace Equipment as needed (Results in significant long-range savings)</p>	<p>Centralized Disadvantage Budget Personnel to keep and update records Each Department would have to learn all facilities and equipment locations (Should not be concerned about this.)</p>
Heating and Ventilation Systems	
<p>Centralized Advantage Specialized resources – knowledge Tools – specialized equipment Leveraged Purchasing One name brand system Save money on parts and time Personnel trained on one brand unit</p>	<p>Centralized Disadvantage Training personnel to work on other brand units and different type units; electric, LP Gas, natural gas, oil fired boilers, water heaters, GEO Water Systems, cooling towers, Two Pipe Water System and Four Pipe Water Systems Budget More trained and helpers in personnel</p>
Energy Management	
<p>Centralized Advantage Would get to update system, EP Panels, heat pump controllers Get better system Lack of control</p>	<p>Centralized Disadvantage Two different systems, Novar and Trane Tracer Trained personnel on both systems</p>
Roofing	
<p>Centralized Advantage Same type roof One contractor Better warranty on roof Would not have to take low bid on roof</p>	<p>Centralized Disadvantage Different types of roof at different locations and different contractors Roofs are foam, metal, tar and gravel, modified, and rubber Good quality contractors who are dependable and do good work for us are already in place now</p>
Ground Maintenance	
<p>Centralized Advantage Get better equipment One crew of personnel taking care of all facilities Keeping landscaping completed and on a timely matter</p>	<p>Centralized Disadvantage Trustworthy personnel Different types of equipment each facility has Need to buy trucks and trailers to haul equipment Need facilities to store equipment in</p>

<i>Fire Protection, Security, and Electrical</i>	
<p>Centralized Advantage All new facilities would have the same brand name, electrical panel, fire alarm, burglar alarm system Could train personnel to work on and repair these systems Keep parts on service trucks</p>	<p>Centralized Disadvantage Have different systems Budget Have qualified personnel and companies that are under a contract to keep serviced and repaired for us</p>
<i>Plumbing and Mechanical</i>	
<p>Centralized Advantage Same brand fixtures and appliances Could get trained personnel to repair and service them ourselves Get better equipment Less parts on service trucks</p>	<p>Centralized Disadvantage Too many different brands and types Already have parts and stock on trucks Already have contracts in place to repair equipment and service it Budget</p>
<i>Maintenance Facilities, Equipment, and Commodity Items</i>	
<p>Centralized Advantage Larger Facility Better equipment, trucks, tools More personnel to handle the job Better location</p>	<p>Centralized Disadvantage Budget Not large enough facilities to handle more personnel and equipment Not enough storage buildings Not enough personnel to hand the job Trucks and equipment are getting in need of replacement</p>
<i>Custodial</i>	
<p>Centralized Advantage Trained personnel (Training) Better pay More cleaning equipment and supplies Bulk Purchasing Cleaning Methods</p>	<p>Centralized Disadvantage Budget Need to update cleaning equipment Train personnel</p>
<i>Resources</i>	
<p>Centralized Advantage More suppliers in equipment, buying parts, cleaning supplies Central location Qualified people to help as needed Easier purchasing and bidding supplies as needed and in stock</p>	<p>Centralized Disadvantage Facility large enough Budget Personnel – Office equipment Variety of suppliers Contractors</p>

Consideration: Long-range Planning and Outsourcing Solutions

Appendix G

Centralized Maintenance Committee County Wide Asset Lists

Name	Date Acquired	Age	Est. Value	Life Expectancy	Annual Depreciation Expense	Accumulated Depreciation
Schools						
207 E Fourth Ave	1983	20	53,137.00	50	1,062.74	21,254.80
219 Co Farm Rd	2001	2	5,934,020.00	50	118,680.40	237,360.80
Bejamin Ave	1988	15	236,723.00	50	4,734.46	71,016.90
Brick Mill Rd	2002	1	504,728.00	50	10,094.56	10,094.56
Carpenters Middle	2001	2	9,474,494.00	50	189,489.83	378,979.76
Eagleton Middle	1988	15	8,814,026.00	50	176,280.52	2,644,207.80
Eagleton Elementary	2002	1	0.00	50	0.00	0.00
Fairview	1983	20	998,008.00	50	19,960.16	399,203.20
Friendsville School	1983	20	1,659,232.00	50	33,184.64	663,692.80
Heritage Middle	2000	3	10,717,306.00	50	214,346.12	643,038.36
Heritage High	1977	26	7,463,322.00	50	149,266.44	3,880,927.44
Heritage Caretakers	2000	3	18,872.00	50	377.44	1,132.32
Hubbard	1952	51	118,322.00	50	0.00	118,322.00
Lanier	1989	14	3,073,995.00	50	61,479.90	860,718.60
Mary Blount Elementary	2001	2	11,386,886.00	50	227,737.72	455,475.44
Middlesettlements	1981	22	1,477,484.00	50	29,549.68	650,092.96
Montvale	1980	23	1,704,441.00	50	34,088.82	784,042.86
Mountain Ave	1980	23	160,402.00	50	3,208.04	73,784.92
Porter	1976	27	1,559,119.00	50	31,182.38	841,924.26
Reed Creek Rd	1982	21	135,853.00	50	2,717.06	57,058.26
Rockford	1953	50	1,867,291.00	50	37,345.82	1,867,291.00
Rocky Branch	1952	51	65,584.00	50	0.00	65,584.00
School Maint Bld	1977	26	2,806.00	50	56.12	1,459.12
Townsend	1994	9	2,586,140.00	50	51,722.80	465,505.20
Central Office	1993	10	595,809.00	50	11,916.18	119,161.80
Walland	1963	40	2,076,655.00	50	41,533.10	1,661,324.00
Wm Blount BOEC	1976	27	217,906.00	50	4,358.12	117,669.24
Wm Blount	1976	27	7,479,736.00	50	149,594.72	4,039,057.44
Wm Blount Caretakers	1976	27	18,872.00	50	377.44	10,190.88
Wm Blount Middle	1981	22	2,905,869.00	50	58,117.33	1,278,582.36
Everett	1950	53	81,800.00	50	0.00	81,800.00
Schools Total			83,338,838.00		1,662,462.64	22,499,953.08

Name	Date Acquired	Age	Est. Value	Life Expectancy	Annual Depreciation Expense	Accumulated Depreciation
County						
300 Everett High Road --	1975	28	1,481,113.00	50	29,622.26	829,423.28
Abbott	1970	33	392.00	50	7.84	258.72
Blount Co Jail	1988	15	20,752,893.00	50	415,057.86	6,225,867.90
Blount Co Courthouse	1978	25	8,166,318.00	50	163,326.36	4,083,159.00
Blount Co Health Unit	1975	28	508,789.00	50	10,175.78	284,921.84
Court Cir	1981	22	11,200.00	50	224.00	4,928.00
Everett High School	1950	53	144,991.00	50	0.00	144,991.00
Highway Dept	1924	79	73,157.00	50	0.00	73,157.00
Land Adj To Rockford	1953	50	90,215.00	50	1,804.30	90,215.00
Overlook Mental Health	1924	79	88,860.00	50	0.00	88,860.00
Parks & Rec - Louisville	1990	13	18,899.00	50	377.98	4,913.74
Parks & Rec Administration	1990	13	259,389.00	50	5,187.78	67,441.14
Public Library - Old	1972	31	1,227,685.00	50	24,553.70	761,164.70
Public Library - New	2002	1	10,341,232.00	50	206,824.64	206,824.64
Thompson Brown House	1975	28	47,708.00	50	954.16	26,716.48
Townsend Visitors Center	1998	5	230,214.00	50	4,604.28	23,021.40
County Total			<u>43,443,055.00</u>		<u>862,720.94</u>	<u>12,086,440.56</u>

Source: AS400, Register of Deeds,
and School Department

tag_no	desc	price	dep_value	acq_date	fund	cc	obj	proj	amt_dep
4380	PLOTTER, HEWLETT PACKARD	5777.00	21143.82	9/5/89	101	051500	500709	0	-15366.82
4389	VOTING MACHINE, ELECTRONIC	5000.00	12500.00	6/30/92	101	051500	500731	0	-7500.00
1713	MICROFILM MACHINE	5000.00	14250.00	1/1/90	101	051600	500719	0	-9250.00
1714	PRINTER, MICROFILM	8000.00	25120.00	1/1/88	101	051600	500719	0	-17120.00
8265	SCANNER	9495.00	16046.55	7/15/99	101	051600	500709	0	-6551.55
3391	TRAILER, RECYCLE	14340.00	22800.60	2/3/94	101	051720	500733	0	-8460.60
3392	TRAILER, RECYCLE	14355.00	22824.45	2/3/94	101	051720	500733	0	-8469.45
3393	TRAILER, RECYCLE	14355.00	22824.45	2/3/94	101	051720	500733	0	-8469.45
4516	CONSOLE, TELEPHONE HARDWARE W/LAPTOP	41792.00	86927.36	2/28/92	101	051800	500708	0	-45135.36
2024	MICROFILMER	5000.00	9600.00	7/12/96	101	051910	500719	0	-4600.00
9511	SHREDDER	6249.00	7498.80	7/20/01	101	051910	500719	0	-1249.80
9200	CUBE FURNITURE	5083.60	5642.79	9/28/00	101	052100	500711	0	-559.19
6856	COMPUTER W/MONITOR	5061.00	9312.24	10/1/98	101	052310	500709	0	-4251.24
6858	PLOTTER	5439.00	10007.76	10/1/98	101	052310	500709	0	-4568.76
8940	FRONT WORK STATIONS	5023.50	5726.79	2/8/00	101	052310	500711	0	-703.29
5050	TABLE, CONFERENCE & FILES	5821.00	6461.31	9/7/00	101	052400	500711	0	-640.31
8925	SOFTWARE	7495.00	11542.30	4/17/00	101	052500	500709	0	-4047.30
8926	SOFTWARE	10990.00	16924.60	4/17/00	101	052500	500709	0	-5934.60
8569	CORNER DESK CUBICAL	7718.00	8644.16	7/15/00	101	052500	500711	0	-926.16
3278	SOFTWARE	7540.55	21716.78	8/1/93	101	052600	500709	0	-14176.23
5936	COMPUTER 9402-4SE	12206.00	25510.54	7/15/97	101	052600	500709	0	-13304.54
6933	HARDWARE	39491.00	71478.71	12/1/98	101	052600	500709	0	-31987.71
9118	EZ MAILER INSERTER	9717.00	13215.12	6/23/00	101	052600	500719	0	-3498.12
3135	MAGNETIC TAPE UNIT	19261.00	61827.81	12/1/91	101	052900	500709	0	-42566.81
3167	HALON EXTINGUISHING SYSTEM	8526.00	12789.00	6/1/90	101	052900	500709	0	-4263.00
3250	SOFTWARE	45000.00	179550.00	1/1/88	101	052900	500709	0	-134550.00
3283	SOFTWARE	31500.00	125685.00	1/1/88	101	052900	500709	0	-94185.00
3284	SOFTWARE	36000.00	143640.00	1/1/88	101	052900	500709	0	-107640.00
3285	SOFTWARE	29000.00	115710.00	1/1/88	101	052900	500709	0	-86710.00
3286	SOFTWARE/OPERATING SYSTEM	16277.00	55179.03	1/1/91	101	052900	500709	0	-38902.03
4519	PRINTER	9560.00	30687.60	12/1/91	101	052900	500709	0	-21127.60
3238	SOFTWARE, JURY SELECTION SYSTEM	21950.00	67386.50	8/19/92	101	053120	500709	0	-45436.50
6489	APPLICATION SOFTWARE DRIVER	6000.00	11460.00	6/9/98	101	053120	500709	0	-5460.00
7181	SHELVING, ROLLER	21403.50	25042.09	7/7/99	101	053120	500711	0	-3638.59
7182	PROJECTOR	10649.00	16186.48	5/11/99	101	053120	500719	0	-5537.48
3951	COPIER	5495.00	13682.55	7/10/95	101	053120	500719	0	-8187.55
8206	PROJECTOR	7597.00	11319.53	7/21/99	101	053201	500719	0	-3722.53
5997	DISPLAY IMAGE STATION	13440.00	25804.80	5/13/98	101	053300	500719	0	-12364.80
7827	FILING SYSTEM (4)	12873.93	15191.23	5/24/99	101	053420	500711	0	-2317.30
7828	FILING SYSTEM (6)	19310.89	22786.85	5/24/99	101	053420	500711	0	-3475.96
5369	COMPUTER, LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
9328	RADAR TRAILER, SPEED MOTORING AWARE	9995.00	11394.30	7/9/01	101	054110	500716	0	-1399.30
8132	TOW-WAY RADIO SYSTEM	85224.00	113347.92	8/26/99	101	054110	500708	0	-28123.92
5367	COMPUTER, LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
5370	COMPUTER, LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
5364	COMPUTER, LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
5366	COMPUTER, LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
7922	WRITE-UP STATION (14 UNITS)	5953.82	7025.50	5/24/99	101	054110	500711	0	-1071.68
6905	RADAR UNIT, SPEED ALERT	14035.00	19789.35	10/22/98	101	054110	500716	0	-5754.35
5423	BASE STATION, W/MONITOR, PROCESSOR, M	49905.00	112785.30	8/26/96	101	054110	500709	0	-62880.30
8060	TRAY CARTS	25830.00	34870.50	6/15/99	101	054110	500711	0	-9040.50
8070	SHELVING	20819.00	28105.65	6/15/99	101	054110	500711	0	-7286.65
8071	WALK IN FREEZER/COOLER	39128.00	52822.80	6/15/99	101	054110	500711	0	-13694.80
8072	MIXER, 60 QT	10514.00	14193.90	6/15/99	101	054110	500711	0	-3679.90
8082	DISHWASHER	11187.00	15102.45	6/15/99	101	054110	500711	0	-3915.45
8088	BRAISING PAN	7627.00	10296.45	6/15/99	101	054110	500711	0	-2669.45
8089	FRYERS W/FILTER	8612.00	11626.20	6/15/99	101	054110	500711	0	-3014.20
8091	OVENS, DOUBLE STACKED	6683.00	9022.05	6/15/99	101	054110	500711	0	-2339.05
6458	ET SERVER SOFTWARE	14225.00	24467.00	5/24/99	101	054110	500709	0	-10242.00
6600	PACKETCLUSTER PATROL SOFTWARE LICEN	30845.00	45650.60	8/1/00	101	054110	500709	0	-14805.60
6688	SOFTWARE, PACKET CLUSTER, LAW ENFORC	59246.96	110199.34	8/27/98	101	054110	500709	0	-50952.38
8403	ET WINDOWS UPDATE	20067.44	29900.48	7/1/00	101	054110	500709	0	-9833.04
9370	911 SYSTEM	41135.00	56766.30	1/22/01	101	054110	500716	0	-15631.30
7912	STATION CLUSTER, 8	5386.49	6356.05	5/24/99	101	054110	500711	0	-969.56
5153	CAPTURE IMAGESTATION W/MONITOR & SC	12500.00	14000.00	5/8/96	101	054110	500708	0	-1500.00
5191	CAMERA, SUBSYSTEM COLOR	8500.00	19720.00	5/8/96	101	054110	500708	0	-11220.00
5193	IMAGE BANK W/MAG STORAGE/MONO MON	25500.00	59160.00	5/8/96	101	054110	500708	0	-33660.00
5150	AFIS WORKSTATION, COMPUTER & MODEM	18900.00	44226.00	4/15/96	101	054110	500708	0	-25326.00
5421	COMPUTER, LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18

5363	COMPUTER,LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
2511	INTOXIMETER 3000	5000.00	10750.00	6/1/91	101	054110	500716	0	-5750.00
3073	COMPUTER SYSTEM,HARDWARE,SOFTWARE	46152.11	133841.11	6/16/93	101	054110	500709	0	-87689.00
9091	FORENSIC LIGHT SOURCE	15500.00	18755.00	11/5/00	101	054110	500716	0	-3255.00
9330	FINGER PRINT SCOPE KIT	15990.00	18228.60	7/16/01	101	054110	500716	0	-2238.60
5422	COMPUTER,LAPTOP W/SOFTWARE	6093.00	13770.18	8/26/96	101	054110	500709	0	-7677.18
7014	INMATE TRANSPORT INSERT	9995.00	16491.75	2/2/99	101	054210	500716	0	-6496.75
2479	INTOXIMETER 3000	5000.00	10750.00	6/1/91	101	054210	500716	0	-5750.00
9135	MOBILE FILING SYSTEM	14115.20	15385.56	2/15/01	101	055110	500711	0	-1270.36
9134	PROJECTOR	5379.00	7315.44	6/8/00	101	055111	500719	0	-1936.44
3381	COPIER	11850.00	33535.50	10/21/93	101	058110	500719	0	-21685.50
8631	COPIER	12265.00	19991.95	10/29/99	101	058110	500719	0	-7726.95
80722	DISK WALK-BEHIND SCRUBBER	5389.68	5605.26	5/20/02	115	051800	500717	0	-215.58
80400	SOFTWARE W/ASSORTED MODULES	25850.00	81169.00	4/1/92	115	056500	500709	0	-55319.00
80433	COMPUTER 486 W/6 CD ROM SLOTS & DEC	8816.00	24420.32	2/15/94	115	056500	500709	0	-15604.32
80609	MICROFILM/FICHE READER PRINTER	9740.00	15194.40	1/5/99	115	056500	500709	0	-5454.40
80710	SECURITY DETECTION SYSTEM	16610.00	20430.30	9/7/00	115	056500	500711	0	-3820.30
3373	PORT MODULE INTERFACE FOR TELEPHONE	12745.00	24342.95	11/17/93	121	051800	500708	0	-11597.95
5957	CANINE,FULLY TRAINED DOG	6500.00	12285.00	1/14/94	122	054110	500716	0	-5785.00
5958	CANINE,FULLY TRAINED DOG	6700.00	11993.00	2/2/95	122	054110	500716	0	-5293.00
9092	ROBOT & RADIO CONTROLLED CAR	9132.00	10958.40	11/29/00	122	054110	500716	0	-1826.40
7018	CANINE	11926.00	7145.92	4/19/99	122	054110	500716	0	-1929.92
3521	TRAILER, COMMAND	10000.00	18227.84	2/25/95	122	054110	500716	0	-6235.84
5956	CANINE, TRAINED	10000.00	16900.00	2/4/96	122	054111	500716	0	-6900.00
5775	SKIDS FOR HELICOPTER	49746.40	15700.00	3/25/97	122	054112	500716	0	-5700.00
2203	RADIO-REPEATER (ON MOUNTAIN)	6875.96	183564.21	1/1/76	131	061000	500708	0	-133817.81
2226	TELEPHONE,RADIO CALL-19 TRUCK-90	5000.00	12995.56	1/13/94	131	061000	500708	0	-6119.60
2102	CUTTER, HIGHWAY (S-10) LONG ARM BUSH	18193.20	16950.00	1/1/67	131	061000	500714	0	-11950.00
2208	CHIPPER,BRUSH	11829.70	30564.57	8/27/92	131	061000	500714	0	-12371.37
2222	TANK,WATER/PUMP TRUCK 38	5314.00	29929.14	10/5/93	131	062000	500790	0	-18099.44
2289	SPREADER,SALT	5314.00	7758.44	1/9/96	131	068000	500714	0	-2444.44
2290	SPREADER,SALT	6701.99	7758.44	1/9/96	131	068000	500714	0	-2444.44
2248	SPREADER,SALT	6701.99	10187.02	2/15/95	131	068000	500717	0	-3485.03
2249	SPREADER,SALT	5199.75	10187.02	2/15/95	131	068000	500717	0	-3485.03
2264	WELDER W/ATTACHMENTS	7418.70	7799.62	5/12/95	131	068000	500717	0	-2599.87
2284	CHANGER,TIRE	5773.00	10979.67	10/13/95	131	068000	500717	0	-3560.97
2388	LIFT,OVERHEAD POST	5518.64	7273.98	12/21/98	131	068000	500714	0	-1500.98
2941	MOISTURE-DENSITY GAUGE	6000.00	6953.48	5/5/00	131	068000	500714	0	-1434.84
107306	THREE GUN VIDEO/DATA PROJECTOR	11847.00	7680.00	1/8/01	141	071100	500709	0	-1680.00
99481	FILE SERVER W/LANDSTREAMER,TOKEN RIN	7000.00	32697.72	2/24/94	141	071100	500790	0	-20850.72
109796	UNIVERSAL GYM EQUIPMENT	7015.00	8190.00	3/20/01	141	071100	500722	0	-1190.00
97608	BASSOON	5750.00	12206.10	8/5/95	141	071100	500722	0	-5191.10
104403	TUBA, 4 VALVES	6230.00	9085.00	3/1/97	141	071100	500722	0	-3335.00
98321	DETECTION SYSTEM	5000.00	11027.10	3/21/95	141	071100	500722	0	-4797.10
107329	TUBA	11847.00	5300.00	5/1/02	141	071100	500722	0	-300.00
100017	FILE SERVER W/LANDSTREAMER,TOKEN RIN	5400.00	32934.66	2/1/94	141	071100	500790	0	-21087.66
107326	WRESTLING MATS (3)	11847.00	5724.00	4/29/02	141	071100	500722	0	-324.00
98438	FILE SERVER W/LANSTREAMER,TOKEN RING	11847.00	32934.66	1/24/94	141	071100	500790	0	-21087.66
94009	FILE SERVER W/LANDSTREAMER,TOKEN RIN	5600.00	33053.13	1/12/94	141	071100	500790	0	-21206.13
109079	MIXER/AMPLIFIRER	5000.00	7896.00	2/2/00	141	071100	500709	0	-2296.00
109075	COMPUTER	5985.00	6400.00	8/1/01	141	071100	500709	0	-1400.00
105309	MOWER X-MARK/LAZOR	11578.00	6882.75	8/8/00	141	071100	500790	0	-897.75
94285	FILE SERVER W/LANDSTREAMER,TOKEN RIN	8000.00	32186.84	2/1/94	141	071100	500790	0	-20608.84
101564	PLAYGROUND STRUCTURE	6622.00	10240.00	9/8/98	141	071100	500722	0	-2240.00
98779	BUSH HOG-O TURN, MID MOUNT MOWER	11725.00	7217.98	8/21/01	141	071100	500720	0	-595.98
101759	PC SYSTEM- KEYBOARD LAB SYSTEM	7464.43	17822.00	5/18/00	141	071100	500709	0	-6097.00
100036	FILE SERVER	5299.00	21572.20	7/6/93	141	072300	500730	0	-14107.77
100037	COMPUTER COURSEWARE	5197.71	15314.11	7/6/93	141	072300	500730	0	-10015.11
106822	26" SPEED SCRUBBER	5197.71	6185.27	1/10/91	141	072610	500720	0	-987.56
106791	26" AUTO SCRUBBER	5389.68	6757.02	12/10/99	141	072610	500720	0	-1559.31
106833	24" AUTO SCRUBBER	6622.00	5497.47	7/31/02	141	072610	500720	0	-107.79
98778	MOWER	6622.00	7217.98	7/20/01	141	072610	500720	0	-595.98
98775	MOWER	5197.71	7217.98	7/16/01	141	072610	500720	0	-595.98
106792	26" AUTO SCRUBBER	5197.71	6757.02	12/10/99	141	072610	500720	0	-1559.31
104660	SCRUBBER,BATTERY POWERED AUTO	5985.00	8992.03	4/22/99	141	072610	500720	0	-3794.32
109219	MOWER	5197.71	6643.35	3/20/01	141	072610	500720	0	-658.35
106778	SCRUBBER, 26" AUTO	6622.00	6860.97	10/1/99	141	072610	500720	0	-1663.26
98776	MOWER	6622.00	7217.98	7/16/01	141	072610	500720	0	-595.98
98777	MOWER, BUSH HOG-O TURN, MID MOUNT	5197.71	7217.98	7/20/01	141	072610	500720	0	-595.98
106819	AUTO SCRUBBER, BATTERY POWERED	5197.71	6029.34	7/25/00	141	072610	500720	0	-831.63

106823	26" SPEED SCRUBBER	5197.71	5821.43	1/10/01	141	072610	500720	0	-623.72
98255	MOWER, FRONT END W/72" DECK	7440.69	12053.91	8/6/93	141	072610	500720	0	-4613.22
98784	MOWER	6204.27	6328.35	8/15/02	141	072610	500720	0	-124.08
98785	MOWER	6204.27	6328.35	8/15/02	141	072610	500720	0	-124.08
109010	MOTOROLA RADIO REPEATER STATION	8667.00	10573.74	9/15/00	141	072620	500717	0	-1906.74
102847	TRACTOR	12798.18	19197.27	6/30/95	141	072620	500718	0	-6399.09
100681	REFRIGERATOR, WALK IN	29491.00	55737.99	1/11/94	141	073300	500710	0	-26246.99
100683	BRAISING PAN	6066.00	11464.74	1/11/94	141	073300	500710	0	-5398.74
100684	COMB OVEN	10840.00	20487.60	1/11/94	141	073300	500710	0	-9647.60
100687	MIXER	7437.00	14055.93	1/11/94	141	073300	500710	0	-6618.93
100690	FRYING SYSTEM	9098.00	17195.22	1/11/94	141	073300	500710	0	-8097.22
100691	HURRI WASH	6127.00	11580.03	1/11/94	141	073300	500710	0	-5453.03
100692	DISH MACHINE	20336.00	38435.04	1/11/94	141	073300	500710	0	-18099.04
100693	MILK UNIT	5745.00	16028.55	1/11/94	141	073300	500710	0	-10283.55
100694	SALAD UNIT	5406.00	10217.34	1/11/94	141	073300	500710	0	-4811.34
100695	HOT FOOD UNIT	9106.20	17210.71	1/11/94	141	073300	500710	0	-8104.51
100703	PULPER	17265.00	32630.85	1/11/94	141	073300	500710	0	-15365.85
100714	DISH TABLE	6679.00	12623.31	1/11/94	141	073300	500710	0	-5944.31
93053	BRAISING PAN	5427.00	12970.53	1/1/89	141	073300	500710	0	-7543.53
93054	BRAISING PAN	5427.00	12970.53	1/1/89	141	073300	500710	0	-7543.53
93055	CONVECTION STEAMER COMBO	17191.00	41086.49	1/1/89	141	073300	500710	0	-23895.49
93056	CONVECTION STEAMER COMBO	17191.00	41086.49	1/1/89	141	073300	500710	0	-23895.49
93061	MIXER, 60 QT	9675.00	23123.25	1/1/89	141	073300	500710	0	-13448.25
93062	DISHWASHER	31733.00	75841.87	1/1/89	141	073300	500710	0	-44108.87
93063	PULPER	15973.00	38175.47	1/1/89	141	073300	500710	0	-22202.47
93066	COOLER, WALK IN	16428.50	39264.11	1/1/89	141	073300	500710	0	-22835.61
93067	FREEZER, WALK IN	16428.50	39264.11	1/1/89	141	073300	500710	0	-22835.61
93078	DEEP FRYER & TILT SYSTEM, 4 SECTIONS	15419.00	36851.41	1/1/89	141	073300	500710	0	-21432.41
93101	TABLE, WORK, FOR FOOD WARMER	5870.00	14029.30	1/1/89	141	073300	500710	0	-8159.30
93102	HOT PASS-THRU	5148.00	14029.30	1/1/89	141	073300	500710	0	-8159.30
93103	COLD PASS-THRU	5870.00	12303.72	1/1/89	141	073300	500710	0	-7155.72
93104	HOT SERVER LINE W/PIZZA BAR	5669.00	13548.91	1/1/89	141	073300	500710	0	-7879.91
96241	CONVEYER BELT	12238.76	13044.62	1/1/89	141	073300	500710	0	-7586.62
96242	DISH MACHINE	11263.78	41489.39	1/1/79	141	073300	500710	0	-29250.63
96253	EXHAUST SYSTEM	10782.73	38184.21	1/1/79	141	073300	500710	0	-26920.43
96261	FRYER SYSTEM	5235.00	12511.65	1/1/79	141	073300	500710	0	-25770.72
96273	EXHAUST, BAKERS HOOD	6095.24	20662.86	1/1/79	141	073300	500710	0	-7276.65
103207	OVEN-STEAMER, COMBO	6851.00	9728.42	10/9/98	141	073300	500710	0	-2877.42
92431	COOLER/FREEZER, WALK IN	26870.00	65562.80	8/1/88	141	073300	500710	0	-38692.80
92450	STEAMER COMBO	8565.00	20898.60	8/1/88	141	073300	500710	0	-12333.60
92451	STEAMER COMBO	8565.00	20898.60	8/1/88	141	073300	500710	0	-12333.60
92466	MIXER 60 QT	9559.00	23323.96	8/1/88	141	073300	500710	0	-13764.96
92471	REFRIGERATOR	5010.00	12224.40	8/1/88	141	073300	500710	0	-7214.40
92472	CABINET, HEATED	5893.00	14378.92	8/1/88	141	073300	500710	0	-8485.92
92476	DISH MACHINE	31921.00	77887.24	8/1/88	141	073300	500710	0	-45966.24
92477	WASTE SYSTEM	15929.00	38866.76	8/1/88	141	073300	500710	0	-22937.76
92488	FAST FOOD UNIT	5601.00	13666.44	8/1/88	141	073300	500710	0	-8065.44
92489	HOT FOOD UNIT	5357.00	13071.08	8/1/88	141	073300	500710	0	-7714.08
93616	DISHWASHER W/ATTACHMENTS	5000.00	20950.00	1/1/71	141	073300	500710	0	-15950.00
94559	SERVING LINE, 4 PIECES, BROWN	7000.00	19530.00	1/1/85	141	073300	500710	0	-12530.00
101978	COMPUTER, MAIN FRAME	12900.00	36507.00	11/1/93	141	073300	500709	0	-23607.00
105294	STEAMER	7185.00	10346.40	8/5/98	141	073300	500710	0	-3161.40
105295	COMBI-OVEN STEAMER	21416.00	30839.04	8/5/98	141	073300	500710	0	-9423.04
96367	COMBO STEAMER-OVEN	11898.00	16300.26	4/1/99	141	073300	500710	0	-4402.26
93689	STEAMER	5102.00	15254.98	1/1/83	141	073300	500710	0	-10152.98
94067	DISH WASHER	15000.00	46350.00	1/1/82	141	073300	500710	0	-31350.00
94078	MIXER, STAINLESS STEEL	9870.00	21615.30	1/1/91	141	073300	500710	0	-11745.30
94086	STEAMER	9260.00	20279.40	1/1/91	141	073300	500710	0	-11019.40
94204	FREEZER, OUTSIDE	7964.00	25405.16	1/1/81	141	073300	500710	0	-17441.16
94295	ICE CREAM STAND	6103.02	11534.70	1/3/94	141	073300	500710	0	-5431.68
94296	SALAD BAR UNIT	6746.78	12751.41	1/3/94	141	073300	500710	0	-6004.63
94297	HOT UNIT, MOBILE	8152.78	15408.75	1/3/94	141	073300	500710	0	-7255.97
94298	CONDIMENT UNIT	5788.10	10939.50	1/3/94	141	073300	500710	C	-5151.40
101327	MILK BOX	5788.10	10534.34	9/29/94	141	073300	500710	C	-4746.24
92333	FREEZER, WALK IN	12000.00	27960.00	9/1/89	141	073300	500710	C	-15960.00
92334	COOLER, WALK IN	12000.00	27960.00	9/1/89	141	073300	500710	C	-15960.00
93674	OVEN, CONVECTION	5398.00	16140.02	1/1/83	141	073300	500710	0	-10742.02
93675	BRAISING PAN, TILTING	8406.00	25133.94	1/1/83	141	073300	500710	0	-16727.94
93676	BRAISING PAN, TILTING	8406.00	25133.94	1/1/83	141	073300	500710	C	-16727.94

93706	COOLER/FREEZER,WALK-IN	13789.00	41229.11	1/1/83	141	073300	500710	0	-27440.11
93712	DISHWASHER & DISH TABLES	11825.00	35356.75	1/1/83	141	073300	500710	0	-23531.75
101213	OVEN,COMBI	12330.00	16892.10	3/30/99	141	073300	500710	0	-4562.10
100418	COMBO/STEAMER	10950.00	15001.50	3/29/99	141	073300	500710	0	-4051.50
91240	PANS,BRAISING & TILTING	8225.00	29527.75	1/1/77	141	073300	500710	0	-21302.75
91241	PANS,BRAISING & TILTING	8225.00	29527.75	1/1/77	141	073300	500710	0	-21302.75
91288	CONVEYER BELT,2 PART	12238.76	43937.14	1/1/77	141	073300	500710	0	-31698.38
91302	STEAMER COMBO	6139.13	13444.69	1/1/91	141	073300	500710	0	-7305.56
91303	STEAMER COMBO	6139.13	13444.69	1/1/91	141	073300	500710	0	-7305.56
91307	FRENCH FRIER	5235.00	12511.65	1/1/89	141	073300	500710	0	-7276.65
91310	STEAMER 2 UNIT	5190.00	13961.10	1/1/86	141	073300	500710	0	-8771.10
91318	MIXER 40QT	5890.00	21145.10	1/1/77	141	073300	500710	0	-15255.10
91322	MIXER 60 QT	7598.00	27276.82	1/1/77	141	073300	500710	0	-19678.82
91325	BRAZIER	5905.00	21198.95	1/1/77	141	073300	500710	0	-15293.95
91326	BRAZIER	5905.00	21198.95	1/1/77	141	073300	500710	0	-15293.95
91329	WASH SYSTEM	5000.00	17950.00	1/1/77	141	073300	500710	0	-12950.00
91332	HOOD	6100.00	21899.00	1/1/77	141	073300	500710	0	-15799.00
91333	HOOD	18900.00	67851.00	1/1/77	141	073300	500710	0	-48951.00
91334	CABINET,CUSTOM DISHROOM	6589.00	23654.51	1/1/77	141	073300	500710	0	-17065.51
98271	SALAD UNIT/MOBILE	10472.56	18955.33	11/17/94	141	073300	500710	0	-8482.77
98274	CONDIMENT UNIT	5895.04	10670.02	11/17/94	141	073300	500710	0	-4774.98
98276	MILK UNIT,MOBILE	6739.32	12198.16	11/17/94	141	073300	500710	0	-5458.84
98284	COUNTER,HOT FOOD, 3-WELL	5855.24	9251.27	3/8/97	141	073300	500710	0	-3396.03
90245	SLICER	9884.00	23820.44	11/1/88	141	073300	500710	0	-13936.44
90258	FRYING SYSTEM,3 UNIT	15089.00	36364.49	11/1/88	141	073300	500710	0	-21275.49
90259	BRAISING PAN	5587.00	13464.67	11/1/88	141	073300	500710	0	-7877.67
90260	BRAISING PAN	5587.00	13464.67	11/1/88	141	073300	500710	0	-7877.67
90261	STEAMER,COMBO	8405.50	20257.25	11/1/88	141	073300	500710	0	-11851.75
90262	STEAMER,COMBO	8405.50	20257.25	11/1/88	141	073300	500710	0	-11851.75
90272	MIXER	9468.00	22817.88	11/1/88	141	073300	500710	0	-13349.88
90276	CABINET	6007.00	14476.87	11/1/88	141	073300	500710	0	-8469.87
90279	MACHINE,DISH	31350.00	75553.50	11/1/88	141	073300	500710	0	-44203.50
90280	WASTE SYSTEM	15644.00	37702.04	11/1/88	141	073300	500710	0	-22058.04
90291	FAST FOOD UNIT	5262.00	12681.42	11/1/88	141	073300	500710	0	-7419.42
90295	BOX,ICE CREAM	5231.00	12606.71	11/1/88	141	073300	500710	0	-7375.71
90372	REFRIGERATOR	5224.00	12589.84	11/1/88	141	073300	500710	0	-7365.84
90373	CABINET,HEATED	6007.00	14476.87	11/1/88	141	073300	500710	0	-8469.87
98587	BACKHOE	7500.00	16800.00	1/1/88	141	076000	500717	0	-9300.00
98219	FUME HOOD	5000.00	17950.00	1/1/77	141	076000	500722	0	-12950.00
91502	BRAKE LATHE	11070.00	23247.00	5/16/86	141	076000	500730	0	-12177.00
91571	ENGINE ANALYZER	10000.00	19900.00	1/1/88	141	076000	500730	0	-9900.00
97517	TUBA	6000.00	13140.00	1/1/91	141	076000	500722	0	-7140.00
97528	SOUSAPHONE	5300.00	17967.00	1/1/79	141	076000	500722	0	-12667.00
97529	SOUSAPHONE	5300.00	17967.00	1/1/79	141	076000	500722	0	-12667.00
97530	SOUSAPHONE	5300.00	17967.00	1/1/79	141	076000	500722	0	-12667.00
97531	SOUSAPHONE	5300.00	17967.00	1/1/79	141	076000	500722	0	-12667.00
95934	STEAMER/KETTLE UNIT	6000.00	22140.00	1/1/76	141	076000	500710	0	-16140.00
95941	DISHWASHER UNIT	6000.00	22140.00	1/1/76	141	076000	500710	0	-16140.00
95949	MIXER, BENCH	5000.00	18450.00	1/1/76	141	076000	500730	0	-13450.00
91580	LATHE	11500.00	30935.00	8/1/77	141	076000	500730	0	-19435.00
91581	LATHE	7900.00	14694.00	2/1/90	141	076000	500730	0	-6794.00
91582	LATHE	7900.00	14694.00	2/1/90	141	076000	500730	0	-6794.00
91583	LATHE	7900.00	14694.00	2/1/90	141	076000	500730	0	-6794.00
91584	LATHE	9900.00	19701.00	1/1/88	141	076000	500730	0	-9801.00
91585	VERTICAL MILL	8100.00	16119.00	1/1/88	141	076000	500730	0	-8019.00
91586	VERTICAL MILL	8100.00	21789.00	8/1/77	141	076000	500730	0	-13689.00
91587	VERTICAL MILL	8100.00	21789.00	8/1/77	141	076000	500730	0	-13689.00
91588	HORIZONTAL MILL	10000.00	25500.00	9/1/79	141	076000	500730	0	-15500.00
91590	GRINDER,SURFACE	7600.00	20444.00	8/1/77	141	076000	500730	0	-12844.00
95917	LATHE,COMPACT SCNC	13000.00	19630.00	4/1/95	141	076000	500730	0	-6630.00
91716	TRACTOR	11592.70	31416.21	4/6/77	141	076000	500717	0	-19823.51
91734	MARINBA	5500.00	18095.00	1/1/80	141	076000	500722	0	-12595.00
91752	CLARINET,BASS	5500.00	23595.00	1/1/70	141	076000	500722	0	-18095.00
91763	CLARINET,BASS	5500.00	23595.00	1/1/70	141	076000	500722	0	-18095.00
91766	SOUSAPHONE	5500.00	20845.00	1/1/75	141	076000	500722	0	-15345.00
91767	SOUSAPHONE	5500.00	20845.00	1/1/75	141	076000	500722	0	-15345.00
91768	SOUSAPHONE	5500.00	20845.00	1/1/75	141	076000	500722	0	-15345.00
91769	SOUSAPHONE	5500.00	20845.00	1/1/75	141	076000	500722	0	-15345.00
91770	SOUSAPHONE	5500.00	16995.00	1/1/82	141	076000	500722	0	-11495.00
91774	CLARINET,BASS	5500.00	20845.00	1/1/75	141	076000	500722	0	-15345.00

91775	CLARINET, BASS	5500.00	20845.00	1/1/75	141	076000	500722	0	-15345.00
91781	TUBA	6000.00	25740.00	1/1/70	141	076000	500722	0	-19740.00
91782	TUBA	6000.00	25740.00	1/1/70	141	076000	500722	0	-19740.00
91783	TUBA	6000.00	25740.00	1/1/70	141	076000	500722	0	-19740.00
91784	TUBA	6000.00	25740.00	1/1/70	141	076000	500722	0	-19740.00
91788	SOUSAPHONE	5500.00	18645.00	1/1/79	141	076000	500722	0	-13145.00
91789	SOUSAPHONE	5500.00	18645.00	1/1/79	141	076000	500722	0	-13145.00
92086	BASS, CONTRA, B FLAT	5000.00	21450.00	1/1/70	141	076000	500722	0	-16450.00
92090	CLARINET, BASS	5500.00	23595.00	1/1/70	141	076000	500722	0	-18095.00
92103	CLARINET, ALTO, E FLAT CONTRA	6000.00	25740.00	1/1/70	141	076000	500722	0	-19740.00
94273	TRACTOR W/60" MOWER	8280.81	13994.56	8/17/92	141	076000	500717	0	-14770.55
95043	TRACTOR, LAWNMOWER	7422.39	22192.94	1/1/73	141	076000	500717	0	-14770.55
97345	INTER COM SYSTEM	8000.00	33520.00	1/1/71	141	076000	500708	0	-25520.00
93641	INTERCOM	6000.00	19140.00	1/1/81	141	076000	500708	0	-13140.00
95916	LATHE, COMPACT 5CNC	13000.00	36270.00	1/1/76	141	076000	500730	0	-23270.00
95918	LATHE, COMPACT 5CNC	13000.00	36270.00	1/1/76	141	076000	500730	0	-23270.00
95927	SURFACE GRINDER	35000.00	97650.00	1/1/76	141	076000	500730	0	-62650.00
95928	VERTICAL MILL	35000.00	97650.00	1/1/76	141	076000	500730	0	-62650.00
95929	VERTICAL MILL	35000.00	97650.00	1/1/76	141	076000	500730	0	-62650.00
97691	PIANO, GRAND	15000.00	50850.00	1/1/79	141	076000	500722	0	-35850.00
97692	PIANO, UPRIGHT	7000.00	23730.00	1/1/79	141	076000	500722	0	-16730.00
108249	MAGIC BOX CHARACTER GENERATOR	7675.00	9824.00	2/28/00	141	076100	500707	0	-2149.00
109812	YAMAHA 2XG SYSTEM	15125.00	16486.25	8/8/01	142	071100	500722	90101	-1361.25
109857	YAMAHA 2XG SYSTEM	15125.00	16486.25	8/1/01	142	071100	500722	90101	-1361.25
105843	FRAME STRIGHTNER	11400.00	14022.00	7/1/99	142	071300	500730	69901	-2622.00
105929	40 TON WELDER, IRONWORKER	6000.00	6300.00	3/12/02	142	071300	500730	60201	-300.00
104091	VERTICAL MILLING MACHINE, COMPUTERIZE	25019.00	37528.50	12/3/96	142	071300	500730	69701	-12509.50
99999698	CLASSROOM, PORTABLE #6 - 74.01	9200.00	19780.00	1/1/74	142	072100	500799	0	-10580.00
99999827	CLASSROOM, PORTABLE, #2 - 72.01	12700.00	28321.00	1/1/72	142	072100	500799	0	-15621.00
99999828	CLASSROOM, PORTABLE, #3 - 73.01	7458.00	16333.02	1/1/73	142	072100	500799	0	-8875.02
99999826	CLASSROOM, PORTABLE #4 - 73.01	7458.00	16333.02	1/1/73	142	072100	500799	0	-8875.02
108702	DISHMACHINE	40430.00	54580.50	6/1/99	143	073100	500710	0	-14150.50
108703	WASTE SYSTEM	26006.00	35108.10	6/1/99	143	073100	500710	0	-9102.10
108580	HOT FOOD CABINET- PASS THRU	7894.00	9235.98	3/27/01	143	073100	500710	0	-1341.98
109874	MIXER	5995.00	7373.85	8/7/00	143	073100	500710	0	-1378.85
109877	COMBO OVEN	25020.00	30774.60	8/7/00	143	073100	500710	0	-5754.60
109882	BRAISING PAN	7587.00	9332.01	8/7/00	143	073100	500710	0	-1745.01
109326	COLD FOOD COUNTER	7500.00	8775.00	3/20/01	143	073300	500710	0	-1275.00
109333	HOT FOOD UNIT (6-WELL)	9450.00	11056.50	3/20/01	143	073300	500710	0	-1606.50
109334	HOT FOOD UNIT (6-WELL)	9450.00	11056.50	3/20/01	143	073300	500710	0	-1606.50
109335	WALK-IN-COOLER/FREEZER	33500.00	39195.00	3/20/01	143	073300	500710	0	-5695.00
109338	FRY STEM	13386.00	15661.62	3/20/01	143	073300	500710	0	-2275.62
109339	GROEN /TILTING SKILLET	6995.00	8184.15	3/20/01	143	073300	500710	0	-1189.15
109340	STEAMER COMBINATION	26750.00	31297.50	3/20/01	143	073300	500710	0	-4547.50
109341	OVEN, ELECTRIC CONVECTION	7250.00	8482.50	3/20/01	143	073300	500710	0	-1232.50
109344	MIXER, SMALL	5995.00	7014.15	3/20/01	143	073300	500710	0	-1019.15
109345	MIXER, LARGE	11950.00	13981.50	3/20/01	143	073300	500710	0	-2031.50
109350	FOOD HEATER/PROOFER CABINET	6925.00	8102.25	3/20/01	143	073300	500710	0	-1177.25
109351	HEATED CABINET, PASS-THRU	7875.00	9213.75	3/20/01	143	073300	500710	0	-1338.75
109353	WASHER, HURRI	6975.00	8160.75	3/20/01	143	073300	500710	0	-1185.75
109354	PULPER, WASTE SYSTEM	31710.00	37100.70	3/20/01	143	073300	500710	0	-5390.70
110698	TILTING SKILLET, ELECTRIC	7360.00	8169.60	11/2/01	143	073300	500710	0	-809.60
110699	COMBI OVEN, ELECTRIC, FULL SIZE	25381.00	28172.91	11/2/01	143	073300	500710	0	-2791.91
110700	DOUBLE CONVECTION OVEN	7670.00	8513.70	11/2/01	143	073300	500710	0	-843.70
110701	MIXER, FOOD	5257.00	5835.27	11/2/01	143	073300	500710	0	-578.27
110705	MIXER, FOOD	10451.00	11600.61	11/2/01	143	073300	500710	0	-1149.61
110723	5-WELL HOT FOOD UNIT, NAVY BLUE	10711.00	11889.21	11/2/01	143	073300	500710	0	-1178.21
110724	5-WELL HOT FOOD UNIT, NAVY BLUE	10711.00	11889.21	11/2/01	143	073300	500710	0	-1178.21
110725	ICE CREAM/DESSERT UNIT, TEAL	8218.50	9122.53	11/2/01	143	073300	500710	0	-904.03
110726	ICE CREAM/DESSERT UNIT, TEAL	8218.50	9122.53	11/2/01	143	073300	500710	0	-904.03
110727	BEVERAGE UNIT, NAVY BLUE	5312.00	5896.32	11/2/01	143	073300	500710	0	-584.32
110732	REFRIGERATED UNIT, TEAL	9960.00	11055.60	11/2/01	143	073300	500710	0	-1095.60
110733	REFRIGERATED UNIT, TEAL	9960.00	11055.60	11/2/01	143	073300	500710	0	-1095.60
110734	REFRIGERATED UNIT, TEAL	9960.00	11055.60	11/2/01	143	073300	500710	0	-1095.60
108674	SERVING COUNTER HEATED (6 WELLS)	11201.00	14337.28	2/25/00	143	073300	500706	9704	-3136.28
108675	SERVING COUNTER HEATED (6 WELLS)	11201.00	14337.28	2/25/00	143	073300	500706	9704	-3136.28
108691	CONVECTION OVEN	11059.00	14155.52	2/25/00	143	073300	500706	9704	-3096.52
108692	MIXER, FOOD	15687.00	20079.36	2/25/00	143	073300	500706	9704	-4392.36
108694	CONVEYOR DISHWASHER	24494.00	31352.32	2/25/00	143	073300	500706	9704	-6858.32
108695	PULPER, WASTE SYSTEM	32707.00	41864.96	2/25/00	143	073300	500706	9704	-9157.96

108699	REFRIGERATOR, PASS-THRU	7087.00	9071.36	2/25/00	143	073300	500706	9704	-1984.36
109890	HURRI WASHER	7695.00	8002.80	4/18/02	143	073300	500706	9704	-307.80
3667	WORKSTATIONS	5000.00	7000.00	12/27/94	171	051920	500711	0	-2000.00
3430	POWER SUPPLY, UNINTERRUPTIBLE	5039.00	13756.47	5/1/94	171	052600	500709	0	-8717.47
3399	SOFTWARE, FOR COURT SYSTEM	50409.67	142659.36	10/19/93	171	053120	500709	0	-92249.69
3969	SHELVING, MOBILE, TRACK TYPE	24211.40	32201.16	3/19/96	171	053120	500711	0	-7989.76
5535	METAL DETECTOR, W/MAG LOCKS & 2 TRAN	8200.00	13202.00	11/13/96	171	053900	500790	0	-5002.00
5779	PANIC ALARM SYSTEM FOR COURTHOUSE V	13525.00	16500.50	4/15/97	171	054210	500790	0	-2975.50
2342	FUEL MANAGEMENT SYSTEM	126279.00	219725.46	10/10/97	176	091200	500714	9606	-93446.46
103623	LAWN MOWER	5849.25	8422.92	4/12/96	177	091300	500717	9601	-2573.67
98706	LIFT W/STRADLE	9062.00	11327.50	3/5/99	177	091300	500707	9601	-2265.50
100204	MOWER, RIDING	5849.00	8364.07	6/4/96	177	091300	500717	9601	-2515.07
103292	TRACTOR, W/CANOPY	13048.18	20224.67	4/22/96	177	091300	500717	9601	-7176.49
101050	SOFTWARE, K-2 TLC LEVEL 1	21300.00	58788.00	3/9/94	177	091300	500709	1993	-37488.00
101051	SOFTWARE, WRITING TO READ 2,000	9846.00	27174.96	3/9/94	177	091300	500709	1993	-17328.96
101053	COURSEWARE	27914.00	77042.64	3/9/94	177	091300	500709	1993	-49128.64
100907	SHELVING SEVERAL UNITS IN LIBRARY	8321.10	12398.43	2/9/93	177	091300	500711	1993	-4077.33
103752	MOWER	5849.00	8364.07	6/5/96	177	091300	500717	9601	-2515.07
108975	MATERIALS & PROCESSES	5030.34	7495.20	7/16/00	177	091300	500709	9801	-2464.86
103184	LAWN MOWER	5849.00	8364.07	6/4/96	177	091300	500717	9601	-2515.07
8102	AUTOMATED FINGERPRINT IDENT	24556.00	32905.04	7/15/99	189	054210	500716	11994	-8349.04
6034	PHONE SYSTEM W/40 HR VOICE MAIL AXXE	5583.00	8597.82	7/6/97	189	091150	500708	9604	-3014.82
3715	PRESENTOR W/PRINTER	13480.00	34643.60	2/14/95	307	054150	500716	0	-21163.60
4693	REPEATER, 75 WATT W/DVP SECURENET EN	10243.00	21203.01	3/15/92	307	054150	500708	0	-10960.01
9395	WIRELESS VIDEO RECEIVER	6299.00	6613.95	6/10/02	307	054150	500716	0	-314.95
4687	PA SYSTEM TRANSMITTER	5736.13	11759.06	6/9/92	307	054150	500708	0	-6022.93

**Blount County Schools
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Tag #	Description	Make	Location - School	Price	CC	Object
106785	GAS POWER BLOWER		CARPENTERS MIDDLE	160	072610	500720
106824	ANSER CARPET SPOTTER W/CART	TENNANT	CARPENTERS MIDDLE	582	072610	500720
106826	MANGNATWIN UPRIGHT VACUUM	TENNANT	CARPENTERS MIDDLE	715	072610	500720
106763	FLOOR MACHINE, HEAVY DUTY	NOBLES	CARPENTERS MIDDLE	900	072610	500720
106751	VACUUM, WET VAC W/SQUEEGEE	NOBLES	CARPENTERS MIDDLE	928	072610	500720
106825	HIGH SPEED BUFFER	TENNANT	CARPENTERS MIDDLE	1,132	072610	500720
106821	PROPANE BUFFER	EAGLE	CARPENTERS MIDDLE	3,968	072610	500720
106823	26" SPEED SCRUBBER	TENNANT	CARPENTERS MIDDLE	5,198	072610	500720
			CARPENTERS MIDDLE Total	13,582		

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104987 BLOWER,GAS POWER	ECHO	E L O C	184 072610	500720
106815 UPRIGHT VACUUM CLEANER	TENNANT VIPER	E L O C	397 072610	500720
106772 CARPET SPOTTER W/CART	CASTEX	E L O C	582 072610	500720
98760 AIR CONDITIONER, 28,000 BTU		E L O C	645 072620	500418
98761 AIR CONDITIONER, 28,000 BTU		E L O C	645 072620	500418
98770 AIR CONDITIONER, 28,000 BTU WINDOW		E L O C	645 072620	500418
106771 VACUUM CLEANER, MAGNA TWIN 22"	CASTEX	E L O C	724 072610	500720
104582 VACUUM, WET/DRY TYPHOON W/SQUEEGEE	NOBLES WD16107P	E L O C	871 072610	500720
		E L O C Total	4,693	

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106790 GAS WEED EATER	SHINDAIWA	EAGLETON SCHOOL	280 072610	500720
106834 CARPET SPOTTER	TENN	EAGLETON SCHOOL	625 072610	500720
106835 22" UPRIGHT VAC	MAGNATWIN	EAGLETON SCHOOL	757 072610	500720
106837 TYPHOON VAC W/ SQUEEGEE		EAGLETON SCHOOL	909 072610	500720
106838 20" ELECTRIC BUFFER		EAGLETON SCHOOL	909 072610	500720
106832 PROPANE BUFFER		EAGLETON SCHOOL	2,883 072610	500720
104573 BUFFER, PROPANE FLOOR	EAGLE	EAGLETON SCHOOL	3,600 072610	500720
106791 26" AUTO SCRUBBER	NOBLES	EAGLETON SCHOOL	5,198 072610	500720
106833 24" AUTO SCRUBBER	TENNANT	EAGLETON SCHOOL	5,390 072610	500720
		EAGLETON SCHOOL Total	20,552	

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102260 LAWN MOWER, PUSH TYPE	SOUTHLAND	FAIRVIEW SCHOOL	112 072620	500499
98707 LADDER,10 FT	WERNER	FAIRVIEW SCHOOL	176 072620	500499
100316 VACUUM CLEANER (005)	CASTEX LITE TRACK	FAIRVIEW SCHOOL	315 072610	500720
100317 VACUUM CLEANER (006)	CASTEX LITE TRACK	FAIRVIEW SCHOOL	315 072610	500720
106795 CARPET SPOTTER KIT W/CART	CASTEX	FAIRVIEW SCHOOL	582 072610	500720
104979 BUFFER,SLOW SPEED	NOBLES	FAIRVIEW SCHOOL	954 072610	500720
100318 LAMINATOR	EDUCATOR 25"	FAIRVIEW SCHOOL	995 072610	500720
103332 BUFFER	NOBLES	FAIRVIEW SCHOOL	1,132 072610	500720
100381 LAWN MOWER W/SULKEY	XMARK TURF TRACER	FAIRVIEW SCHOOL	3,700 072610	500720
100380 SCRUBBER,BATTERY POWERED AUTOMATIC	NOBLES	FAIRVIEW SCHOOL	3,837 072610	500720
		FAIRVIEW SCHOOL Total	12,117	

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101636 LAWN MOWER, 22" PUSH TYPE, 3.75 HP	MURRAY	FRIENDSVILLE SCHOOL	120 072620	500499
101669 VACUUM CLEANER	CASTEX	FRIENDSVILLE SCHOOL	315 072610	500720
101670 VACUUM CLEANER	CASTEX	FRIENDSVILLE SCHOOL	315 072610	500720
101709 BATTERY BACKUP SYSTEM FOR COMPUTER	INTERNET OFFICE	FRIENDSVILLE SCHOOL	329 072620	500418
106782 VACUUM CLEANER	CASTEX	FRIENDSVILLE SCHOOL	348 072610	500720
101675 LAWNMOWER, SELF PROPELLED	LAWNBOY	FRIENDSVILLE SCHOOL	396 072610	500720
101645 VACUUM CLEANER, WET/DRY	NOBLES TYPIOON	FRIENDSVILLE SCHOOL	871 072610	500720
101674 BUFFER, FLOOR	NOBLES/SPEEDSHINE	FRIENDSVILLE SCHOOL	945 072610	500720
101693 MOWER, 5 SPEED	EXMARK VIKING	FRIENDSVILLE SCHOOL	2,500 072610	500720
104583 BUFFER, PROPANE FLOOR	EAGLE TALON	FRIENDSVILLE SCHOOL	3,600 072610	500720
		FRIENDSVILLE SCHOOL Total	9,739	

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106786 GAS POWER BLOWER		HERITAGE MIDD SCHOOL	160 072610	500720
106817 WET/DRY VAC		HERITAGE MIDD SCHOOL	290 072610	500720
106797 UPRIGHT VACUUM		HERITAGE MIDD SCHOOL	398 072610	500720
106798 UPRIGHT VACUUM		HERITAGE MIDD SCHOOL	398 072610	500720
106806 CARPET CLEANER W/CART		HERITAGE MIDD SCHOOL	582 072610	500720
106753 TILT TRUCK		HERITAGE MIDD SCHOOL	598 072610	500720
106799 UPRIGHT VACUUM		HERITAGE MIDD SCHOOL	759 072610	500720
106793 TYPHOON WET-DRY VAC		HERITAGE MIDD SCHOOL	850 072610	500720
103870 BUFFER, FLOOR		HERITAGE MIDD SCHOOL	954 072610	500720
104983 HIGH SPEED FLOOR MACHINE		HERITAGE MIDD SCHOOL	1,132 072610	500720
106779 BUFFER, PROPANE FLOOR		HERITAGE MIDD SCHOOL	3,968 072610	500720
106800 LAWNMOVER, EXMARK 23 HP 60" CART W/ SULKEY		HERITAGE MIDD SCHOOL	4,799 072610	500720
106778 SCRUBBER, 26" AUTO		HERITAGE MIDD SCHOOL	5,198 072610	500720
	KARCHER	HERITAGE MIDD SCHOOL Total	20,084	
	TENANT			
	TENANT			
	CASTEX			
	RUBBERMAID			
	CASTEX			
	NOBLES			
	NOBLES			
	NOBLES			
	EAGLE			
	EXMARK			

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106787 GAS POWER BLOWER		HERITAGE SCHOOL	160 072610	500720
104585 WEED EATER, GAS		HERITAGE SCHOOL	288 072610	500720
103918 MONITOR, SVGA		HERITAGE SCHOOL	305 072610	500709
103286 VACUUM CLEANER	SHINDAIWA	HERITAGE SCHOOL	315 072610	500720
103288 VACUUM CLEANER	MAXTECH 15" DIGITAL	HERITAGE SCHOOL	315 072610	500720
103290 VACUUM CLEANER	CASTEX	HERITAGE SCHOOL	315 072610	500720
106803 UPRIGHT VACUUM	CASTEX	HERITAGE SCHOOL	398 072610	500720
106805 UPRIGHT VACUUM	TENWANT	HERITAGE SCHOOL	398 072610	500720
107280 CUTTING EQUIPMENT	TENWANT	HERITAGE SCHOOL	569 072610	500720
103222 VACUUM, 22" UPRIGHT		HERITAGE SCHOOL	666 072610	500720
103319 VACUUM, WET/DRY	CASTEX	HERITAGE SCHOOL	871 072610	500720
103320 BUFFER, FLOOR	TYPHOON	HERITAGE SCHOOL	945 072610	500720
103914 COMPUTER, PENTIUM	KELSAN	HERITAGE SCHOOL	971 072610	500709
101178 BUFFER, HIGH SPEED		HERITAGE SCHOOL	1,132 072610	500720
104575 BUFFER, PROPANE FLOOR	NOBLES	HERITAGE SCHOOL	3,600 072610	500720
103329 SCRUBBER, FLOOR	EAGLE	HERITAGE SCHOOL	3,990 072610	500720
104637 MOWER	NOBLES	HERITAGE SCHOOL	4,050 072610	500720
104660 SCRUBBER, BATTERY POWERED AUTO	TORO	HERITAGE SCHOOL	5,198 072610	500720
109219 MOWER	NOBLES	HERITAGE SCHOOL	5,985 072610	500720
		HERITAGE SCHOOL Total	30,470	

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100212 CART,54" PLASTIC TV W/ELECTRIC		LANIER SCHOOL	153 072610	500720
104986 BLOWER,GAS POWER	ECHO	LANIER SCHOOL	184 072610	500720
100211 VIDEO CASSETTE PLAYER	SAMSUNG	LANIER SCHOOL	200 072610	500720
100214 PROJECTOR,OVERHEAD	BUIIL	LANIER SCHOOL	200 072610	500720
100215 PROJECTOR,OVERHEAD	BUIIL	LANIER SCHOOL	200 072610	500720
100217 PROJECTOR,OVERHEAD	BUIIL	LANIER SCHOOL	200 072610	500720
104586 WEED EATER, GAS	SHINDAIWA	LANIER SCHOOL	288 072610	500720
100195 MOWER,PUSH	SNAPPER	LANIER SCHOOL	350 072610	500720
100203 BINDING MACHINE	GBC	LANIER SCHOOL	395 072610	500720
106812 UPRIGHT VACUUM CLEANER	TENNANT VIPER	LANIER SCHOOL	397 072610	500720
106813 UPRIGHT VACUUM CLEANER	TENNANT VIPER	LANIER SCHOOL	397 072610	500720
106814 UPRIGHT VACUUM CLEANER	TENNANT VIPER	LANIER SCHOOL	397 072610	500720
100213 TELEVISION,19" COLOR		LANIER SCHOOL	423 072610	500720
106755 CARPET SPOTTER W/CART		LANIER SCHOOL	582 072610	500720
98762 AIR CONDITIONER, 28,000 BTU	CASTEX	LANIER SCHOOL	645 072620	500418
100202 VACUUM,WET/DRY		LANIER SCHOOL	871 072610	500720
103868 BUFFER,FLOOR	TYPHOONE	LANIER SCHOOL	945 072610	500720
100205 BUFFER	NOBLES	LANIER SCHOOL	1,132 072610	500720
98459 TRACTOR,LAWN	NOBLES	LANIER SCHOOL	1,550 072620	500717
104578 BUFFER, PROPANE FLOOR	JOHN DEERE	LANIER SCHOOL	3,600 072610	500720
106792 26" AUTO SCRUBBER	EAGLE	LANIER SCHOOL	5,198 072610	500720
	NOBLES	LANIER SCHOOL		
		LANIER SCHOOL Total	18,306	

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106816 PLATFORM CART	RUBBERMAID	MARY BLOUNT ELEM	489 072610	500720
106829 ANSER CARPET SPOTTER W/CART		MARY BLOUNT ELEM	582 072610	500720
106830 TYPHOON WET VAC	TENNANT	MARY BLOUNT ELEM	677 072610	500720
106827 MANGNATWIN UPRIGHT VACUUM	TENNANT	MARY BLOUNT ELEM	715 072610	500720
106794 FLOOR SCRUB MACHINE	NOBLES	MARY BLOUNT ELEM	900 072610	500720
106828 1600 ELECTRIC FLOOR BUFFER	TENNANT	MARY BLOUNT ELEM	1,132 072610	500720
105976 LAWN MOWER	X MARK	MARY BLOUNT ELEM	3,700 072610	500720
106820 PROPANE BUFFER	EAGLE	MARY BLOUNT ELEM	3,968 072610	500720
106822 26" SPEED SCRUBBER	TENNANT	MARY BLOUNT ELEM	5,198 072610	500720
		MARY BLOUNT ELEM Total	17,360	

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101500 PRINTER	PANASONIC	MIDDLESETTLE SCHOOL	150 072610	500720
101584 HEATER, 240V TWO-STACK	22P30-2M	MIDDLESETTLE SCHOOL	154 072620	500499
104988 BLOWER,GAS POWER	ECHO	MIDDLESETTLE SCHOOL	184 072610	500720
101502 SURGE PROTECTOR	ACC BACKUP	MIDDLESETTLE SCHOOL	199 072610	500720
101503 SURGE PROTECTOR	ACC BACKUP	MIDDLESETTLE SCHOOL	199 072610	500720
101469 FILE CABINET, 4 DRAWER	ANDERSON HICKEY	MIDDLESETTLE SCHOOL	200 072610	500720
101470 FILE CABINET, 4 DRAWER	ANDERSON HICKEY	MIDDLESETTLE SCHOOL	200 072610	500720
101495 FILE CABINET, 4 DRAWER	ANDERSON HICKEY	MIDDLESETTLE SCHOOL	200 072610	500720
101496 FILE CABINET, 4 DRAWER	ANDERSON HICKEY	MIDDLESETTLE SCHOOL	200 072610	500720
101497 CABINET,STORAGE		MIDDLESETTLE SCHOOL	250 072610	500720
106788 GAS WEED EATER	SHINDAIWA	MIDDLESETTLE SCHOOL	280 072610	500720
101490 VACUUM CLEANER	CASTEX	MIDDLESETTLE SCHOOL	315 072610	500720
101491 VACUUM CLEANER	CASTEX	MIDDLESETTLE SCHOOL	315 072610	500720
101492 VACUUM CLEANER	CASTEX	MIDDLESETTLE SCHOOL	315 072610	500720
106752 CARPET SPOTTER EXTRACTOR W/CART	ANSER	MIDDLESETTLE SCHOOL	582 072610	500720
101467 VACUUM,WET/DRY E/PUMP	TYPHOON	MIDDLESETTLE SCHOOL	871 072610	500720
106807 SCRAB MACHINE, SLOW SPEED FLOOR	NOBLES	MIDDLESETTLE SCHOOL	900 072610	500720
103861 BUFFER, III-SPEED	NOBLES	MIDDLESETTLE SCHOOL	1,132 072610	500720
101499 SOFTWARE,NOVELL NETWORK PROGRAM	NOVELL	MIDDLESETTLE SCHOOL	2,222 072610	500720
104576 BUFFER, PROPANE FLOOR	EAGLE	MIDDLESETTLE SCHOOL	3,600 072610	500720
101468 PIANO	KAWAH	MIDDLESETTLE SCHOOL	3,795 072610	500720
98778 MOWER	BUSH HOG	MIDDLESETTLE SCHOOL	6,622 072610	500720
		MIDDLESETTLE SCHOOL Total	22,885	

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101176 VIDEO CASSETTE RECORDER	MAGNAVOX	MONTVALE SCHOOL	200 072610	500720
106762 WEED EATER,GAS	SHINDAIWA	MONTVALE SCHOOL	280 072610	500720
101177 TV/VCR COMBINATION	MAGNAVOX	MONTVALE SCHOOL	400 072610	500720
104990 CARPET SPOTTER EXTRACTOR W/CART	CASTEX	MONTVALE SCHOOL	545 072610	500720
101175 VACUUM CLEANER, WET/DRY	NOBLES TYPIHOON	MONTVALE SCHOOL	871 072610	500720
104980 BUFFER,SLOW SPEED	NOBLES	MONTVALE SCHOOL	954 072610	500720
104587 BUFFER, PROPANE FLOOR	EAGLE TALON	MONTVALE SCHOOL	3,600 072610	500720
98776 MOWER	BUSH HOG	MONTVALE SCHOOL	6,622 072610	500720
		MONTVALE SCHOOL Total	13,473	

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106789 GAS WEED EATER	SHINDAIWA	PORTER SCHOOL	280 072610	500720
103433 VACUUM CLEANER, WET/DRY	CASTEX	PORTER SCHOOL	328 072610	500720
103442 VACUUM CLEANER	CASTEX/KITE TRAC	PORTER SCHOOL	328 072610	500720
98737 AIR CONDITIONER, 24,000 BTU WINDOW	GOODMAN	PORTER SCHOOL	558 072620	500418
106757 EXTRACTOR,CARPET SPOTTER	CASTEX	PORTER SCHOOL	582 072610	500720
98752 AIR CONDITIONER, 28,000 BTU WINDOW		PORTER SCHOOL	645 072620	500418
98763 AIR CONDITIONER, 28,000 BTU		PORTER SCHOOL	645 072620	500418
98765 AIR CONDITIONER, 28,000 BTU		PORTER SCHOOL	645 072620	500418
98768 AIR CONDITIONER, 28,000 BTU WINDOW		PORTER SCHOOL	645 072620	500418
98769 AIR CONDITIONER, 28,000 BTU WINDOW		PORTER SCHOOL	645 072620	500418
103432 VACUUM,WET	TYPHOON	PORTER SCHOOL	871 072610	500720
104982 HIGH SPEED FLOOR MACHINE	NOBLES	PORTER SCHOOL	1,132 072610	500720
100326 MOWER,36"	EXMARK 3661	PORTER SCHOOL	1,918 072610	500720
98775 MOWER	BUSH HOG	PORTER SCHOOL	6,622 072610	500720
		PORTER SCHOOL, Total	15,843	

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106783 GAS POWER BLOWER		ROCKFORD SCHOOL	160 072610	500720
104985 CARPET SPOTTER EXTRACTOR W/CART	ANSER	ROCKFORD SCHOOL	582 072610	500720
101879 VACUUM CLEANER, WET/DRY	NOBLES, TYPIHOON	ROCKFORD SCHOOL	871 072610	500720
101878 BUFFER, FLOOR	NOBLES SPEEDSHINE	ROCKFORD SCHOOL	945 072610	500720
101840 FLOOR POLISHER, WHIRLAMATIC	ADVANCE	ROCKFORD SCHOOL	1,040 072610	500720
104574 BUFFER, PROPANE FLOOR	EAGLE	ROCKFORD SCHOOL	3,600 072610	500720
105977 LAWN MOWER W/SULKEY	X MARK	ROCKFORD SCHOOL	3,700 072610	500720
		ROCKFORD SCHOOL Total	10,898	

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98652 MICROWAVE OVEN 1.6 CFT	SEARS	SCHOOL MAINT DEPT	150 072620	500717
98681 SAW,QUICK	PORTACABLE	SCHOOL MAINT DEPT	159 072620	500717
98623 JIGSAW	VS/ORRITAL	SCHOOL MAINT DEPT	159 072620	500717
98628 SAW,TIGER,VARIABLE SPEED,KIT	PORTER CABLE	SCHOOL MAINT DEPT	159 072620	500717
98730 NINE PIECE EXTRACTOR SET	SPIRAL TUFF TORG	SCHOOL MAINT DEPT	163 072620	500499
98675 HAMMERDRILL, 1/2 "		SCHOOL MAINT DEPT	169 072620	500499
98690 WRENCH, 1/2" IMPACT	DEWALT	SCHOOL MAINT DEPT	169 072620	500717
98742 NONCONTACT THERMOMETER	RAYNGER ST	SCHOOL MAINT DEPT	169 072620	500717
98627 DRILL SET	MAKITA	SCHOOL MAINT DEPT	170 072620	500717
98703 PUNCH SET, 12 PIECE PILOT PIN	TRUST X	SCHOOL MAINT DEPT	171 072620	500717
98654 PLANER KIT, WOOD	DEWALT	SCHOOL MAINT DEPT	172 072620	500717
98699 SAW,CIRCULAR,7 1/4 "	DW	SCHOOL MAINT DEPT	175 072620	500717
98715 WELDING HELMET	MIRA PLUS 10 & 11	SCHOOL MAINT DEPT	176 072620	500499
98674 JIGSAW	DEWALT VS ORBITAL	SCHOOL MAINT DEPT	176 072620	500499
98746 SAW, 14" CUT-OFF	RYOBI	SCHOOL MAINT DEPT	179 072620	500717
98727 VACUUM,WET AND DRY	CRAFTSMAN/ 917789	SCHOOL MAINT DEPT	180 072620	500499
98728 VACUUM,WET AND DRY	CRAFTSMAN/ 917789	SCHOOL MAINT DEPT	180 072620	500499
98689 LADDER,24FT EXTENSION	WERNER	SCHOOL MAINT DEPT	180 072620	500717
98610 DOLLY,ALUMINUM	MAGNUM	SCHOOL MAINT DEPT	180 072620	500717
98613 DRILL,HAMMER,2 SPEED REVERSIBLE	MAKITA	SCHOOL MAINT DEPT	180 072620	500717
98709 SAW, 18 V	DEWALT	SCHOOL MAINT DEPT	184 072620	500499
98611 FLUKE MULTI-METER,ELECTRICAL		SCHOOL MAINT DEPT	184 072620	500717
98748 TELEPHONE HANDSET	PREMIER	SCHOOL MAINT DEPT	189 072620	500717
98633 DRILL,CORDLESS	DEWALT	SCHOOL MAINT DEPT	189 072620	500717
98615 SAW,MITRE,10 INCH	MAKITA	SCHOOL MAINT DEPT	197 072620	500717
98626 DRILL,HAMMER	DEWALT	SCHOOL MAINT DEPT	197 072620	500717
98651 DRILL,CORDLESS 12 V 2 BATTERY	DEWALT	SCHOOL MAINT DEPT	199 072620	500717
98637 WELDER, ELECTRIC	HOBART	SCHOOL MAINT DEPT	200 072620	500717
98632 SAW, 5 3/8 TRIM	DEWALT	SCHOOL MAINT DEPT	204 072620	500717
98721 BELT SANDER		SCHOOL MAINT DEPT	205 072620	500717
98669 CABINET,CRYOBIT DRILL,3 DRAWER	CRYOBIT	SCHOOL MAINT DEPT	208 072620	500499
98717 GREASE GUN,BATTERY	LINCOLN 1200	SCHOOL MAINT DEPT	209 072620	500717
98649 METER,MULTI	FLUKE	SCHOOL MAINT DEPT	211 072620	500717
98679 LADDER, 24 FT	WERNER	SCHOOL MAINT DEPT	214 072620	500499
98659 LADDER, 24 FOOT		SCHOOL MAINT DEPT	214 072620	500717
98658 WRENCH,ELECTRIC IMPACT	DEWALT	SCHOOL MAINT DEPT	217 072620	500717
98643 DRILL,CORDLESS	DEWALT	SCHOOL MAINT DEPT	219 072620	500499
98667 DRILL,HAND	DEWALT	SCHOOL MAINT DEPT	219 072620	500717
98682 DRILL	DEWALT	SCHOOL MAINT DEPT	229 072620	500717
98684 DRILL,HAMMER, 18 VOLT	FLUKE	SCHOOL MAINT DEPT	229 072620	500717
98740 ELECTRIC MIETER	M-PC3021	SCHOOL MAINT DEPT	235 072620	500499
98729 FAN,ROUND	DEWALT	SCHOOL MAINT DEPT	239 072620	500717
98661 DRILL,HAMMER	FB44240	SCHOOL MAINT DEPT	239 072620	500717
98725 SANDING, OSCILLATING EDGE BELT	DEWALT	SCHOOL MAINT DEPT	239 072620	500717
98750 HAMMER DRILL	PAYLOAD PLUS	SCHOOL MAINT DEPT	240 072620	500717
98691 TOOL BOX	DEWALT	SCHOOL MAINT DEPT	240 072620	500717
98694 DRILL, 14.4V HMR, 2 BATTERY	DEWALT	SCHOOL MAINT DEPT	240 072620	500717
98648 DRILL,CORDLESS	DEWALT	SCHOOL MAINT DEPT	245 072620	500717
98631 PORTA TORCH	VICTOR	SCHOOL MAINT DEPT	247 072610	500720
98668 COMPRESSOR	CAMPBELL HAUSFIELD	SCHOOL MAINT DEPT	247 072620	500717
98662 LADDER,28 FT EXTENSION		SCHOOL MAINT DEPT	249 072620	500717
98656 SAWZALL,SUPER	MILWAKEE	SCHOOL MAINT DEPT	259 072620	500418
98625 LAWN MOWER, 20"	CUB CADET	SCHOOL MAINT DEPT	259 072620	500499
98645 SAW,TRIM	DEWALT	SCHOOL MAINT DEPT	259 072620	500717
98639 SAW,TRIM,5 3/8	DEWALT	SCHOOL MAINT DEPT	259 072620	500717
98743 BUR SET	HIGH SPEED BUR SET	SCHOOL MAINT DEPT	260 072620	500717
103920 PRINTER,DESKJET	HEWLETT PACKARD	SCHOOL MAINT DEPT	260 072610	500709
98660 DRILL,3/8 ANGLE	MAKITA	SCHOOL MAINT DEPT	268 072620	500717

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98702 SAW,RECIP 18V	D W	SCHOOL MAINT DEPT	269 072620	500717
98671 SCALE,COMPUTE A CHARGE	COMPUTE A CHARGE	SCHOOL MAINT DEPT	279 072620	500418
98739 29 PC DRILL BIT SET	DYNA	SCHOOL MAINT DEPT	279 072620	500717
98680 SAW,RECIPROCATING	DEWALT	SCHOOL MAINT DEPT	284 072620	500717
98692 SAW,RECIPROCATING	DEWALT	SCHOOL MAINT DEPT	284 072620	500717
98745 AIR VACCUM PUMP	JB INDUSTRIES	SCHOOL MAINT DEPT	290 072620	500717
98700 SAW,RECIP, 18V	DW	SCHOOL MAINT DEPT	295 072620	500717
98665 HARNESS,FULL BODY SAFETY		SCHOOL MAINT DEPT	299 072620	500717
103746 VACUUM CLEANER	CASTEX	SCHOOL MAINT DEPT	328 072610	500720
98672 TOOL BOX TWIN LID	DEE ZEE GOLD SERIES	SCHOOL MAINT DEPT	329 072620	500717
98713 INVERTER,1000WATT POWER	PORTWALTZ	SCHOOL MAINT DEPT	330 072620	500717
98646 POST HOLE DIGGER		SCHOOL MAINT DEPT	330 072620	500717
98741 LEAK DETECTOR	D-TEK	SCHOOL MAINT DEPT	348 072620	500717
98647 NAIL GUN,AIR DRIVEN	ITW/PASLODE	SCHOOL MAINT DEPT	369 072620	500717
98693 ROCK RAKE		SCHOOL MAINT DEPT	375 072620	500717
98704 WINCH,40 TON W/ACCESSORIES		SCHOOL MAINT DEPT	393 072620	500717
98747 NAILER, CORDLESS FRAMING		SCHOOL MAINT DEPT	399 072620	500717
98629 TOOL BOX, PICK UP		SCHOOL MAINT DEPT	399 072620	500717
98630 TOOL BOX, PICK UP		SCHOOL MAINT DEPT	399 072620	500717
98619 CIRCUIT TRACER		SCHOOL MAINT DEPT	415 072620	500717
98749 CIRCUIT SEEKER	PATHFINDER	SCHOOL MAINT DEPT	433 072620	500717
98718 CORDLESS FINISH NAILER 16 GAUGE	GREENLEE	SCHOOL MAINT DEPT	439 072620	500717
98738 AIR CONDITIONER, 14,000 BTU WINDOW	PASLODE	SCHOOL MAINT DEPT	447 072620	500418
98676 SPRAYER,3 PT HITCH SNYDER INDUSTRIES	GOODMAN	SCHOOL MAINT DEPT	450 072610	500720
98655 METER,FLUKE	POLYOLEFIN AGRI-TANK	SCHOOL MAINT DEPT	459 072620	500717
98701 LEAK SCANNER	FLUKE	SCHOOL MAINT DEPT	497 072620	500717
98726 BANDSAW,STATIONARY W/STAND H10ST	YELLOW JACKET REDIDE	SCHOOL MAINT DEPT	499 072620	500717
98722 PLANNER STAND	BS14000	SCHOOL MAINT DEPT	510 072620	500717
98638 WELDER, PORTABLE	DELTA	SCHOOL MAINT DEPT	550 072620	500717
98736 AIR CONDITIONER	LINCOLN ELECTRIC	SCHOOL MAINT DEPT	558 072620	500418
98719 DW 4 PAK-2 18V 4 TOOL COMBO PACK	GOODMAN	SCHOOL MAINT DEPT	560 072620	500717
98695 NAIL GUN,CORDLESS IMPULSE	DEWALT	SCHOOL MAINT DEPT	574 072620	500717
98657 METAL BREAK,BINDING MACHINE	PASLODE IM	SCHOOL MAINT DEPT	600 072620	500717
98771 AIR CONDITIONER, 24,000 BTU WINDOW	TENNSMITH	SCHOOL MAINT DEPT	600 072620	500717
98780 YARD TOOL	GOODMAN	SCHOOL MAINT DEPT	600 072620	500717
98642 TOOL BOX, PULL OUT PICK UP BED	LINEBACK	SCHOOL MAINT DEPT	619 072620	500717
108771 WALKIE TALKIE	RAT PACK	SCHOOL MAINT DEPT	641 072620	500717
108772 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108773 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108774 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108775 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108776 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108777 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108778 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108779 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108780 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108781 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108782 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108783 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108784 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108785 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108786 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
108787 WALKIE TALKIE		SCHOOL MAINT DEPT	641 072620	500717
98753 AIR CONDITIONER,28,000 BTU WINDOW		SCHOOL MAINT DEPT	645 072620	500416
98754 AIR CONDITIONER,28,000 BTU WINDOW		SCHOOL MAINT DEPT	645 072620	500416
98755 AIR CONDITIONER,28,000 BTU WINDOW		SCHOOL MAINT DEPT	645 072620	500416
98764 AIR CONDITIONER, 28,000 BTU		SCHOOL MAINT DEPT	645 072620	500418
98744 DRILL PRESS, 20", 2HP	CRAFTSMAN	SCHOOL MAINT DEPT	650 072620	500717

**Blount County Schools
Maintenance and Custodial Equipment and Tools
Listing as of January 7, 2003**

98678 LANDSCAPE BOX	B20	SCHOOL MAINT DEPT	650 072620	500717
98683 TRANSIT	CST/BERGER	SCHOOL MAINT DEPT	650 072620	500717
98698 AIR COMPRESSOR W/ACCESSORIES	CAMPBELL HAUSFELD	SCHOOL MAINT DEPT	680 072620	500717
98720 TUBING EXPANDER CASE	YELLOW JACKET	SCHOOL MAINT DEPT	684 072620	500717
98759 CONCRETE MIXER, 6 CU FT	WHITEMAN	SCHOOL MAINT DEPT	700 072620	500717
98735 TOOL BOX, PACK RATT SHED	WEATHER GUARD	SCHOOL MAINT DEPT	728 072620	500717
98716 MODIEM	NOVAR	SCHOOL MAINT DEPT	750 072620	500418
98724 HANG OVER FORKS FOR BACKHOE		SCHOOL MAINT DEPT	795 072620	500717
98783 PIPE NOTCHER 1 1/2" TO 2"	ALMI	SCHOOL MAINT DEPT	799 072620	500717
98756 CUTOFF SAW	STIHL-64CC TS-400	SCHOOL MAINT DEPT	839 072620	500717
106836 SLOW SPEED SCRUBBER		SCHOOL MAINT DEPT	860 072610	500720
98773 SEWER ROOTER	SEWER ROOTER	SCHOOL MAINT DEPT	905 072620	500717
98758 WIRE FEEDER FOR WELDER		SCHOOL MAINT DEPT	935 072620	500717
98673 SEWEROOTER JR	SEWEROOTER JR	SCHOOL MAINT DEPT	990 072610	500720
98723 15" PLANER		SCHOOL MAINT DEPT	990 072620	500717
108761 UTILITY TRAILER, 6.4" X 12"	GATOR MADE FINO	SCHOOL MAINT DEPT	1,025 072620	500717
98766 RECOVERY UNIT	OZ	SCHOOL MAINT DEPT	1,069 072620	500418
98772 CART REEL WITH 200FT HIGH PRESSURE HOSE WITH FITTINGS	CART REEL	SCHOOL MAINT DEPT	1,079 072620	500717
98782 YARD TOOL	LINEBACK	SCHOOL MAINT DEPT	1,120 072620	500717
98774 BAND SAW	DAYTON	SCHOOL MAINT DEPT	1,134 072620	500717

**Blount County Schools
Maintenance and Custodial Equipment and Tools
Listing as of January 7, 2003**

98666 FREON RECOVERY UNIT
 98653 FAX MACHINE, PLAIN PAPER
 98781 CRIMPING TOOL W/6 JAW SET
 98636 MODEM FOR LAPTOP COMPUTER
 98757 WELDER
 98784 MOWER
 98785 MOWER
 98255 MOWER, FRONT END W/72" DECK
 109010 MOTOROLA RADIO REPEATER STATION

AMERICAN THERMAFLO	SCHOOL MAINT DEPT	1,253 072620	500717
	SCHOOL MAINT DEPT	1,350 072620	500717
RIGID	SCHOOL MAINT DEPT	1,800 072620	500717
NOVAR	SCHOOL MAINT DEPT	1,900 072620	500717
TRAILBLAZER	SCHOOL MAINT DEPT	3,380 072620	500717
EXMARK EQUIPMENT	SCHOOL MAINT DEPT	6,204 072610	500720
EXMARK EQUIPMENT	SCHOOL MAINT DEPT	6,204 072610	500720
JOHN DEERE	SCHOOL MAINT DEPT	7,441 072610	500720
MOTOROLA	SCHOOL MAINT DEPT	8,667 072620	500717
	SCHOOL MAINT DEPT Total	96,783	

**Blount County Schools
 Maintenance and Custodial Equipment and Tools
 Listing as of January 7, 2003**

99668 VACUUM, UPRIGHT
 69966 VACUUM, WET/DRY W/PUMP OUT
 104978 BUFFER, SLOW SPEED
 103291 BUFFER
 104981 HIGH SPEED FLOOR MACHINE
 106286 XMARK TURF TRACKER

CASTEX
 NOBLES
 NOBLES
 ADVANCE
 NOBLES

WALLAND SCHOOL
 WALLAND SCHOOL
WALLAND SCHOOL Total

328	072610	500720
871	072610	500720
954	072610	500720
1,040	072610	500720
1,132	072610	500720
4,200	072610	500720
8,525		

**Blount County Schools
Maintenance and Custodial Equipment and Tools
Listing as of January 7, 2003**

98609 MONITOR,VGA COLOR
104352 MONITOR,SVGA

LEADING EDGE
MAXTECH

WILL BLOUNT HIGH
WILL BLOUNT HIGH
WILL BLOUNT HIGH Total

239 072620
305 072610
544

500717
500709

Blount County Schools
Maintenance and Custodial Equipment and Tools
Listing as of January 7, 2003

105847 AIR CONDITIONER

FEDDERS

WILL BLOUNT VOCATION
WILL BLOUNT VOCATION Total

329 072620
329

500418

EMPLOYEE JOB TITLES

NAME	JOB TITLE	YEARS OF SERVICE
TERRY BALDWIN	PLUMBER	7
BARRY BEST	OPERATOR	20
TERRY BEST	SHOP FOREMAN	28
KEVIN BROWN	PLUMBER	7
DWIGHT CARROLL	HVAC TECH	2
CLAUDE CHASTAIN	ELECTRICIAN	17
CAROLYN GRAVES	BOOKKEEPER	21
PHIL HARDIN	PAINTER	7
RANDY OTT	CARPENTRY	17
ROY RIDDLE	ELECTRICIAN	7
BOBBY RUSSELL	PAINTER	7
SAM SLOAN	LOCKSMITH	20
BRIAN STREGE	HVAC TECH	3
JERRY TIPTON	HELPER	3
STEVE WHITEHEAD	OUTDOOR EQUIP. REPAIR.	10

MAINTENANCE SHOP VEHICLES

DRIVER	TRUCK/NO.	VIN NO.	MILEAGE
TERRY BEST	GMC PICKUP, 30	1GTEC14W5VZ541730	064902
TERRY BALDWIN	GMC PICKUP, 35	1GTGCZ4R1XR704241	044298
KEVIN BROWN	CHEVY PICKUP, 39	1GBGR34K4JJ108882	136100
DWIGHT CARROLL	FORD VAN, 28	1FTFE24H6THB32788	055150
J.R. CHASTAIN	CHEVY PICKUP, 36	1GBGC24R4YR214740	025211
RANDY OTT	GMC PICKUP, 3T	1GTECT4W0VZ5480T8	048450
ROY RIDDLE	FORD VAN, 29	1FTFE24H2THB32786	054683
BOB RUSSELL	FORD VAN, 26	1FTPE2429WHB99437	050208
SAM SLOAN	FORD VAN, 34	1FTPE2420WHB99438	053339
BRIAN STREGE	FORD VAN, 27	1FTFE24H4THB32787	077960
STEVE WHITEHEAD	GMC PICKUP, 32	1GTEC14W6V2548055	057079
ONE-TON	GMC FLAT BED, 37	1GDJC34RSYF448366	013593
DUMP TRUCK	FORD ED-1	1FDPF70K7JVA284489E	122519
	GMC PICK UP, 20	1GTER14H5HS5T9448	100293
	GMC PICK UP, 22	1GTER14H8HS522439	109364
	CHEVY STEP VAN, 14	PE250F132648	152550
	1969 JOHN DEERE 2020 TRACTOR		
	1978 CASE 480 BACKHOE		
	6 FT. JOHN DEERE BUSHHOG		
	5 FT. JOHN DEERE TILLER		
	24 FT. FLOAT TRAILER		
	16 FT. PULL TRAILER		
	6 FT. BUSHHOG GRADER BLADE		
	1 POST HOLE DIGGER PTO		

NUMBER OF UNITS IN FACILITIES

CARPENTERS MIDDLE:

45 CLASSROOM UNITS	GEO THERMAL	HYDRO TEMP
20 ROOF TOP	GEO THERMAL	HYDRO TEMP
5 CLOSET UNITS	GEO THERMAL	HYDRO TEMP
2 LP GAS HOT WATER HEATERS		RHEEM

EAGLETON ELEMENTARY:

36 HVAC UNITS	GEO THERMAL
---------------	-------------

EAGLETON MIDDLE:

8 CLOSET HEAT PUMPS		CLIMATE MASTER
48 WALL UNIT HEAT PUMPS		CLIMATE MASTER
6 PORTABLE HVAC UNITS	GAS	RHEEM
3 OLD GYM RTU HVAC UNITS	GAS	TRANE
6 NEW GYM RTU HVAC UNITS		TRANE
1 BAC COOLING TOWER	200 TON	
2 PACIFIC GAS BOILERS	150 HP EACH	
2 250,000 GAS WATER HEATERS		RHEEM

FAIRVIEW ELEMENTARY:

25 THRU-THE-WALL UNITS		AMERICAN AIR FILTER
2 RTU HVAC UNITS		NESBITT
1 RTU HVAC UNIT SPLIT-SYSTEM		RHEEM
2 GAS/OIL BOILERS		KEWANEE 100 HP
1 GAS WATER HEATER		LOCKINVAR
4 CLAYTON TRAILERS HVAC UNITS		

FRIENDSVILLE-ELEMENTARY:

27 RTU HVAC UNITS		TRANE
5 SPLIT-HVAC SYSTEMS		TRANE
2 SPLIT-HVAC SYSTEMS	GAS	TRANE
4 CLAYTON TRAILER HVAC UNITS		
3 WINDOW UNITS		
1 600 GALLON ELECTRIC WATER HEATER		

HERITAGE HIGH:

240 AIR HANDLER, 4 PIPE SYSTEM		NESBITT
20 RTU HVAC UNITS		TRANE
1 BAC COOLING TOWER	500 TON	
2 KEWANEE OIL FIRED BOILERS	250 HP EACH	
1 500 TON CHILLER		CARRIER
5 300 GALLON ELECTRIC WATER HEATERS		

HERITAGE MIDDLE:

18 RTU HVAC UNITS GAS LP
2 LP 200 GALLON HOT WATER HEATERS

TRANE
RHEEM

LANIER:

30 TWO-PIPE UNITS UPSTAIRS
17 TWO-PIPE WALL UNITS
12 THRU-THE-WALL UNITS, SLANT FIN
2 SPLIT-SYSTEM UNITS
1 PACKAGE UNIT LP GAS
4 CLAYTON TRAILER UNITS
1 EVAPCO COOLING TOWER 200-TON
1 OIL-FIRED BOILER
3 OIL-FIRED HOT WATER HEATERS

CLIMATE MASTER
CLIMATE MASTER
MCQUAY
CARRIER
TEMPSTAR
BURNHAM -HP 52.2
BOCK/PVI

MARY BLOUNT ELEMENTARY:

43 GEO HEAT PUMPS

EM-BRAND

MIDDLESETTLEMENTS:

29 RTU HEAT PUMPS
1 PACKAGE HEAT PUMP
2 CLAYTON TRAILER HVAC UNITS
1 THRU-THE-WALL HVAC UNIT
1 600 GALLON ELECTRIC WATER HEATER
1 50 HP FIRE LOOP WATER PUMP

TRANE
JANITROL

LOCKINVAR

MONTVALE:

36 RTU HEAT PUMPS
1 PACKAGE HEAT PUMP
12 WINDOW AIR AC UNITS
1 500 GALLON ELECTRIC WATER HEATER

TRANE
HEIL
FRIEDRICH
BOEHAM

PORTER:

16 THRU-THE-WALL HVAC UNITS
2 PACKAGE UNITS
2 CLAYTON TRAILER UNITS
9 RTU HVAC UNITS
10 SPLIT HVAC SYSTEMS
15 WINDOW UNITS 28,000
1 PACIFIC BOILER, OIL FIRED, 150 HP
1 400 GALLON ELECTRIC WATER HEATER

HERMAN NELSON
YORK

TRANE
TRANE
FRIEDRICH

COM CATES

ROCKFORD:

23 RTU HVAC UNITS, GAS FIRED
1 PACKAGE HEAT PUMP
4 GAS FIRED GYM HEATERS
2 CLAYTON TRAILER UNITS
2 GAS FIRED WATER HEATERS 250 GAL EACH
4 GYM COOLING UNITS

TRANE
TEMPSTAR
RENSOR

RHEEM
TRANE

TOWNSEND:

- 24 WATER SOURCE TWO-PIPE HVAC UNITS
- 1 1.8 MILLION BTU BOILER
- 1 COOLING TOWER 250 TON
- 1 OIL FIRED HOT WATER HEATER 125 GALLON

MCQUAY
RITE WATER
EVACPO
PVI

WALLAND:

- 10 RTU HVAC UNITS
- 6 WINDOW HVAC UNITS
- 3 PACKAGE HEAT PUMPS
- 7 GYM-AUDITORIUM SPLIT-SYSTEM HVAC
- 1 WINDOW UNIT

TRANE
BARD
HEIL
TRANE
FRIEDRICH

WILLIAM BLOUNT HIGH - VOCATIONAL:

- 60 CLASSROOM CW-HW-AIR HANDLER UNITS
- 6 LARGE AIR HANDLER UNITS UPSTAIRS
- 9 RTU HVAC UNITS
- 1 PORTABLE PACKAGE UNIT HVAC
- 2 WINDOW UNITS COOLING ONLY
- 7 GAS FIRED HANG-DOWN HEATERS
- 2 GAS FIRED WATER HEATERS
- 1 200 GALLON ELECTRIC WATER HEATER
- 10 OFFICE AIR HANDLER UNITS CW-HW
- 1 CHILLER 300 TON
- 1 COOLING TOWER 310 TON
- 1 BOILER 112 HP NATURAL GAS
- 1 50 HP FIRE LOOP PUMP

MCQUAY
MCQUAY
TRANE
HEIL
FRIEDRICH
RHEEM
LOCHINVAR
WHITE ROGERS
MCQUAY
CARRIER
MARLEY
KEWANEE

WILLIAM BLOUNT MIDDLE:

- 70 WATER SOURCE HEAT PUMPS, TWO-PIPE
- 3 PACKAGE HEAT PUMPS HVAC
- 1 COOLING TOWER 200 TON
- 1 BOILER BTU 3,280,000 NOT GAS

CLIMATE MASTER
HEIL, JANITROL
EVACPO
RAYPAK

EVERETT:

- 14 WINDOW UNITS, 28,000 BTU
- 1 BOILER 34.4 HP NOT GAS

FRIEDRICH
KEWANEE

CENTRAL OFFICE:

- 13 SPLIT-SYSTEM HVAC GAS-ELECTRIC

TRANE

MAINTENANCE SHOP:

- 1 SPLIT-SYSTEM HVAC GAS

TRANE

Blount COUNTY, TENNESSEE
 OFFICE OF Clerk & Master
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2003

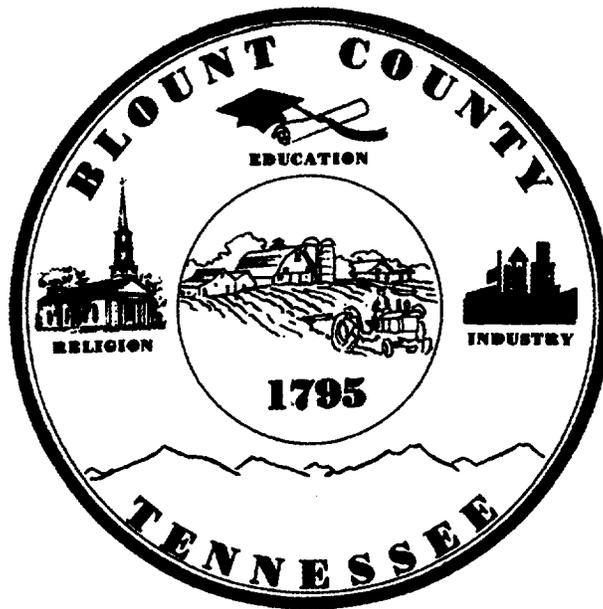
ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS								
21000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE			440,154.98	33,789.00		33,789.00		
25000	DUE TO CITIES			409,656.78	60,090.39		500,245.27		
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	921,014.88		409,526.40			409,656.78		
29900	FEES AND COMMISSION ACCOUNT			44,437.68	192,538.91	288,204.29	2,871,827.61		700,128.76
						11,706.96	231,269.63		
TOTAL		<u>\$821,014.88</u>	\$	<u>\$1,296,775.74</u>	<u>\$2,929,037.68</u>	<u>\$299,911.25</u>	<u>\$4,046,788.29</u>	\$	<u>\$700,128.76</u>
SUMMARY OF ASSETS:									
	CASH	<u>\$821,014.88</u>							<u>\$700,128.76</u>
	INVESTMENTS								
	RECEIVABLES								
TOTAL		<u>\$821,014.88</u>							<u>\$700,128.76</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2003.

James A. Carroll
 (signature)
 Clerk & Master
 (title)

7-10-03
 (date)

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



**Blount County Trustee
Scott Graves**

**Trustee's Annual Report
FY 2002-2003**

Contents

Section I	Introduction With Taxes Paid Under Protest
Section II	Property Tax Collections by Tax Year and Month
Section III	Property Tax Allocation Percentages
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Section VI	Annual Report of Local Option Sales Tax Distribution
Section VII	Sales Tax Collections Comparison
Section VIII	Annual Report of Interest Earned
Section IX	Report of Trustee's Commission Collected
Section X	Trustee's Cash and Investments
Section XI	Statement of Receipts, Disbursements, and Balances



Blount County Trustee

SCOTT GRAVES



347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

--- MEMO ---

DATE: July 10, 2003

TO: Honorable Blount County Board of Commissioners
Honorable Beverley Woodruff, County Mayor
Honorable Roy Crawford, County Clerk

FROM: Scott Graves, Trustee 

SUBJECT: Annual Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Report of the Blount County Trustee for Fiscal Year ended June 30, 2003.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

In accordance with Section 67-1-912, *Tennessee Code Annotated*, the following is a list of those taxpayers who paid taxes under protest this year. The real property protests were indicated on the checks or the tax notices:

<u>2002 Real Property Taxes</u>	<u>Receipt #</u>	<u>Map/Parcel & Property I.D.</u>
Breed Technologies	02005902	056 06212 P001 Mustang Drive
Breed Technologies	02005903	056 06218 Mustang Drive
Chambers, Andy B.	02009219	078 18302 Rose Crest Drive
Chambers, Andy B.	02009220	078J A 02300 Ridgeway Trail
Garner, Frances W.	02019710	112 01104 Baumgardner Road
Graham, Charles	02021146	069N A 03500 College Park
Smith, John B.	02051168	077D E 02300 Panorama Estates

<u>2002 Public Utilities – State Appeals</u>	<u>Receipt #</u>	<u>Amount</u>	<u>Status</u>
Chautaugua Airlines, Inc.	02U00026	\$26,483.00	Paid in Full
East TN Natural Gas.	02U00039	\$34,665.30	Bal. \$2,810.70
Mesaba Aviation Inc.	02U00074	\$32,924.00	Paid in Full

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
July				76,600	223,900	177,900	246,236	272,321
August				53,700	164,400	168,500	209,700	238,096
September				185,900	277,700	287,900	331,790	463,895
October				11,996,200	14,250,600	16,343,100	18,843,055	21,767,420
November				1,414,300	2,282,800	1,847,585	1,920,477	1,752,378
December				1,487,800	1,876,100	1,585,252	1,715,319	1,936,689
January				1,423,000	1,279,100	1,485,986	1,552,505	1,591,088
February				10,962,700	11,511,000	12,061,415	12,435,615	10,195,804
March				735,900	2,209,300	1,162,297	722,090	961,632
April				215,600	308,400	219,309	378,719	551,360
May				143,500	157,000	243,807	203,396	311,948
June				<u>129,900</u>	<u>285,500</u>	<u>343,538</u>	<u>272,765</u>	<u>208,300</u>
TOTALS	23,025,000	24,019,500	25,246,400	28,825,100	34,825,800	35,926,589	38,831,667	40,250,931
Property Tax Rate	2.10	2.10	2.15	2.07	2.36	2.36	2.15	2.15

*** Totals above include collection of prior year taxes ***

**Blount County Trustee
Scott Graves**

Property Tax Allocation

April 23, 2003

<u>Fund</u>	<u>Fund Name</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>
101	General County	34.5339%	34.5339%	33.0233%	32.0930%
141	General Purpose Schools	28.6832%	28.7675%	30.3415%	32.5423%
151	Debt Service	22.0339%	22.0339%	20.9302%	18.1395%
355	City of Alcoa Schools	3.5693%	3.3289%	3.5336%	3.9087%
356	City of Maryville Schools	<u>11.1797%</u>	<u>11.3358%</u>	<u>12.1714%</u>	<u>13.3165%</u>
		100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in \$

General County	\$0.815	\$0.815	\$0.71	\$0.69
Education	\$1.025	\$1.025	\$0.99	\$1.07
Debt Service	<u>\$0.520</u>	<u>\$0.520</u>	<u>\$0.45</u>	<u>\$0.39</u>
Total Property Tax Rate	\$2.360	\$2.360	\$2.15	\$2.15

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
June 30, 2003**

2002:

The following taxes are, at present, payable to the Trustee Office.

2002 Real Property Taxes	\$1,490,621.72
2002 Personal Property Taxes	174,890.53
2002 Pick-Up Taxes	324,083.00
2002 Rollbacks Taxes	13,943.00
2002 Public Utilities	64,320.90

2001 Public Utilities	8,094.00
2001 Personal Property	73,514.53

2001:

The following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2003 (amendments May 05, 2003).

2001 Real Property Taxes	\$ 249,561.88
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2001 Percent Collected 99.22%

Delinquent Taxes as of June 30, 2003	<u>\$2,399,029.56</u>
---	------------------------------

Blount County Trustee
Scott Graves

Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2002-2003

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for consideration which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2002 thru June 30, 2003. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 1999, 2000, 2001, and 2002.

2002 Pick-Ups	\$	400,247.00
2002 Rollbacks		40,664.00
2001 Pick-Ups		381,748.00
2001 Rollbacks		45,944.00
2000 Pick-Ups		15,541.00
2000 Rollbacks		30,305.00
1999 Pick-Ups		1,478.00
1999 Rollbacks		<u>3,388.00</u>
Total Pick-Ups/Rollbacks	\$	919,315.00

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

2002 Taxes	\$	93,688.84
2002 Pick-Ups		1,847.00
2002 Rollbacks		4,272.00
2002 Public Utility		1,776.00
2001 Taxes		35,760.46
2001 Pick-Ups		2,299.00
2001 Rollbacks		5,314.00
2001 Public Utility		1,604.50
2000 Taxes		1,371.00
2000 Pick-Ups		889.00
2000 Rollbacks		2,336.00
2000 Public Utility		570.50
1999 Taxes		7.00
1999 Rollbacks		350.00
1996 Public Utility		<u>2,808.00</u>
Total Releases	\$	154,893.30

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

2002 Taxes	\$	31,778.00
2001 Taxes		18,671.00
2001 Public Utility		3,539.00
2000 Taxes		1,154.62
2000 Public Utility		246.00
1999 Refund		293.76
1998 Refund		<u>292.60</u>
Total Refunds	\$	55,974.98



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
2002-2003**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,171,183.14	715,328.87	83,309.38	286,953.34	180,607.37	457,641.18	413,737.05	2,972.31	4,709.85	13,464.06	12,459.73
August	June	\$2,264,652.82	746,123.86	86,895.86	299,306.71	199,639.79	481,981.64	421,576.62	1,802.49	5,173.57	10,530.62	11,621.66
September	July	\$2,235,351.20	736,469.99	85,771.54	295,434.08	185,680.15	496,531.58	400,926.90	1,810.01	4,502.53	10,149.97	18,074.45
October	Aug.	\$2,208,608.01	727,659.04	84,745.39	291,899.58	195,124.82	476,294.96	397,794.64	3,789.17	4,462.07	8,456.52	18,381.82
November	Sept.	\$2,127,105.80	700,806.93	81,618.11	281,127.88	199,246.98	431,417.43	398,758.67	4,214.70	4,329.97	8,064.24	17,520.89
December	Oct.	\$2,134,765.71	703,330.60	81,912.03	282,140.25	169,777.01	436,545.67	425,375.22	4,445.28	4,813.90	8,573.66	17,852.09
January	Nov.	\$2,100,615.36	692,079.25	80,601.66	277,626.78	161,358.48	449,360.80	413,810.91	2,831.43	4,490.46	8,218.04	10,237.55
February	Dec.	\$2,655,227.58	874,804.57	101,882.41	350,926.83	185,956.48	526,597.78	577,994.41	5,623.49	11,664.87	9,336.70	10,440.04
March	Jan.	\$1,931,377.57	636,321.33	74,107.92	255,259.56	99,889.29	469,194.45	370,692.59	9,511.71	5,424.88	6,310.73	4,665.11
April	Feb.	\$2,010,347.94	662,339.30	77,138.06	265,696.63	195,425.95	433,675.61	361,747.81	3,255.89	5,038.31	3,943.40	2,086.98
May	March	\$2,256,712.59	737,817.52	88,619.98	301,918.81	184,839.80	471,012.16	446,951.39	3,898.97	2,819.77	6,530.86	12,303.33
June	April	\$2,150,576.67	703,117.07	84,452.07	287,719.21	178,629.21	473,142.41	401,960.13	3,957.60	4,627.31	4,227.59	8,744.07
GROSS TOTAL		\$26,246,524.39	8,636,198.33	1,011,054.41	3,476,009.66	2,136,175.33	5,603,395.67	5,031,326.34	48,113.05	62,057.49	97,806.39	144,387.72
LESS COMMISSION		262,465.25	86,361.99	10,110.55	34,760.10	21,361.76	56,033.96	50,313.27	481.14	620.58	978.07	1,443.88
NET TOTAL		\$25,984,059.14	\$8,549,836.34	\$1,000,943.86	\$3,441,249.56	\$2,114,813.57	\$5,547,361.71	\$4,981,013.07	\$47,631.91	\$61,436.91	\$96,828.32	\$142,943.84

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

June 2003

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1989-90	\$13,305,352												
1990-91	\$14,012,722	<i>* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA *</i>											
1991-92	\$14,457,002												
1992-93	\$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	\$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,225
1994-95	\$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,284
1995-96	\$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,654
1996-97	\$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,898
1997-98	\$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,589
1998-99	\$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,972
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,524	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577

**Blount County Trustee
Scott Graves**

**Annual Report of Interest Earned
FY 2002 - 2003**

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$491,141.06
Local Government Investment Pool	\$1,353.41
Certificates of Deposit	\$169,170.58
Bonds	\$0.00
Money Market Accounts	<u>\$2,204.29</u>
Total Fiscal Year Interest Earned	\$663,869.34

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CBBC	44110	Interest Earned	14.54	.15
ENVIRONMENTAL	43190	Other General Service Charges	875.00	8.75
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
ALCOA 25 YR CLUB	44120	Lease/Rentals	200.00	2.00
AM FIDELITY	44110	Interest Earned	312,194.88	3,121.95
AM FIDELITY/CHILD HOME	44110	Interest Earned	1,133.73	11.34
AM FIDELITY/EXT DAY CARE	43581	Community Service Fees - Children	634.50	6.35
AM FIDELLITY	44110	Interest Earned	18,383.46	183.84
AM FIDELTITY	44110	Interest Earned	44,905.76	449.06
AM FIDELTIY	44110	Interest Earned	2,491.10	24.91
AM FIDLITY/DAYCARE CORR	43581	Community Service Fees - Children	400.00	4.00
AM SOUTH	44110	Interest Earned	3.59	.04
AMERICAN FIDELITY	44110	Interest Earned	175,258.98	1,752.60
AMERICAN FIDELITY BANK	44110	Interest Earned	2,116.03	21.16
AMERICAN FIDELLITY	44110	Interest Earned	32.18	.32
AMERICAN FIDELTIY	44110	Interest Earned	9,060.11	90.60
AMSOUTH	44110	Interest Earned	62.74	.62
AMSOUTH BANK	44110	Interest Earned	5.89	.06
ANIMAL HEALTH CENTER	41130	Animal Vaccination	222.00	2.22
ANIMAL WORKS	41130	Animal Vaccination	205.00	2.05
ARTISTIC DANCE UNLIMITED	44120	Lease/Rentals	50.00	.50
ASHLAND INC	42910	Proceeds from Confiscated Property	54.82	.55
B B & T	44110	Interest Earned	56,478.07	564.77
BB & T BANK	44110	Interest Earned	4,237.80	42.38
BB&T	44110	Interest Earned	14,585.82	145.86
BLDG COMMISSIONER	41520	Building Permits	101,689.95	1,016.87
BLNT CNTY SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	200.00	2.00
	43190	Other General Service Charges	620.00	6.20
	43350	Copy Fees	226.00	2.26
	43370	Telephone Commissions	1,805.10	18.05
BLNT COUNTY TRUSTEE	43190	Other General Service Charges	543.00	5.43
BLO CO ENVIRONMENTAL HLTH	40110	Current Property Tax	40,250,898.42	805,617.62
BLOUNT CO. PROPERTY TAX(COMBINED)	40220	Hotel/Motel Tax	232,803.97	2,328.04
BLOUNT COUNTY CLERK	40250	Litigation Tax - General	3,492.67	34.93
	40260	Litigation Tax - Special Purpose	216.60	2.16
	40270	Business Tax	177,444.85	1,774.45
	40330	Wholesale Beer Tax	32,787.59	327.88
	41110	Marriage Licenses	1,192.25	11.93
BLOUNT COUNTY ENVIRONMENT	43190	Other General Service Charges	705.00	7.05
BLOUNT COUNTY ENVIRONMENTAL	43190	Other General Service Charges	2,290.00	22.90
BLOUNT COUNTY HEALTH DEPT	43190	Other General Service Charges	2,365.00	23.65
BLOUNT COUNTY LIBRARY	43350	Copy Fees	68.30	.68
	43360	Library Fees	1,744.35	17.44
BLOUNT COUNTY PUBLIC LIBRARY	43360	Library Fees	580.00	5.80
BLT CNTY COMMISSIONER	41520	Building Permits	251.10	2.51
BLT CO BROADCASTING	44120	Lease/Rentals	50.00	.50
BLT CO BUILDING COMMISSIO	41520	Building Permits	2,629.60	26.30
BLT CO BUILDING COMMISSION	41520	Building Permits	1,815.75	18.16
BLT CO BUILDING COMMISSIONER	41520	Building Permits	4,288.75	42.89
BLT CO BULIDING COMMISSION	41520	Building Permits	3,069.07	30.69

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BLOUNT COUNTY TRUSTEE
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLT CO CABLE TV	41140	Cable TV Franchise	110,987.22	1,109.87
BLT CO CABLE TV AUTH	41140	Cable TV Franchise	107,073.50	1,070.74
BLT CO CIRCUIT	40250	Litigation Tax - General	270.51	2.71
	40260	Litigation Tax - Special Purpose	32.30	.32
	42220	Officers Costs	590.26	5.90
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	1,130.56	11.31
	40260	Litigation Tax - Special Purpose	38.31	.39
	42140	Drug Control Fines	124.69	1.25
	42160	District Attorney General Fees	111.15	1.11
	42210	Fines	502.08	5.02
	42220	Officers Costs	1,207.56	12.08
	42810	Fines	7,567.70	75.68
	43990	Other Charges for Services	95.00	.95
BLT CO CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	30,308.55	303.09
	40250	Litigation Tax - General	2,027.99	20.28
	40260	Litigation Tax - Special Purpose	205.50	2.06
	42120	Officers Costs	84.55	.85
	42320	Officers Costs	615.15	6.15
	42520	Officers Costs	1,036.95	10.37
BLT CO ENCIRONMENTAL HLTH	43190	Other General Service Charges	1,600.00	16.00
BLT CO ENVIRONMENTAL	43190	Other General Service Charges	1,546.00	15.46
BLT CO ENVIRONMENTAL HLETH	43190	Other General Service Charges	2,860.00	28.60
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	13,829.00	138.29
BLT CO EXT SCHOOL PROGRAM	43581	Community Service Fees - Children	10,020.00	100.20
BLT CO EXTENDED	43581	Community Service Fees - Children	20,600.00	206.00
BLT CO EXTENDED DAY CARE	43581	Community Service Fees - Children	114,141.15	1,141.42
BLT CO EXTENDED DAYCARE	43581	Community Service Fees - Children	25,589.05	255.89
BLT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	49,053.00	490.53
BLT CO FED SCHOOL PROJECT	43581	Community Service Fees - Children	1,195.00	11.95
BLT CO FEDERAL SCHOOLS	44110	Interest Earned	740.79	7.41
BLT CO GENERAL GOVERNMENT	43990	Other Charges for Services	5.34	.05
BLT CO GENERAL SESSIONS	40250	Litigation Tax - General	27,475.00	274.76
	40260	Litigation Tax - Special Purpose	882.55	8.83
	42310	Fines	6,786.82	67.87
	42320	Officers Costs	12,996.23	129.96
	42340	Drug Control Fines	550.52	5.51
	42350	Jail Fees	3,932.84	39.33
	42360	District Attorney General Fees	1,580.80	15.81
	42380	DUI EXCESS	1,752.89	17.53
	42810	Fines	347.70	3.48
	43190	Other General Service Charges	209.00	2.09
BLT CO LIBRARY	43350	Copy Fees	155.65	1.56
	43360	Library Fees	2,559.84	25.60
BLT CO PAYROLL CLEARING	43102	Other Employee Benefit Charges/Contribut	14,596.48	145.97
BLT CO PLANNING DEPT	43990	Other Charges for Services	83.00	.83
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	183.00	1.84
BLT CO PRPERTY ASSESSOR	43350	Copy Fees	26.00	.26
BLT CO PUBLIC LIBRARY	43350	Copy Fees	920.75	9.21
	43360	Library Fees	13,123.83	131.24
BLT CO REP PARTY/LINC DAY	44120	Lease/Rentals	50.00	.50

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLT CO SCHOOLS	43581	Community Service Fees - Children	1,820.00	9.10
	44110	Interest Earned	27.64	.14
BLT CO SHERIFF	42910	Proceeds from Confiscated Property	29,527.77	295.28
	43190	Other General Service Charges	424.00	4.24
	43350	Copy Fees	296.00	2.96
BLT COUNTY ENVIR HEALTH	43190	Other General Service Charges	2,960.00	29.60
BLT ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,675.00	16.75
BUILDING COMMISSIONER	41520	Building Permits	6,118.14	61.18
CABLE TV AUTHORITY	41140	Cable TV Franchise	202,141.83	2,021.42
CBBC	44110	Interest Earned	191.56	1.91
CHASE MORTGAGE	41520	Building Permits	600.00	6.00
CIRCUIT COURT	40250	Litigation Tax - General	3,670.73	36.72
	40260	Litigation Tax - Special Purpose	242.88	2.45
	42140	Drug Control Fines	647.90	6.48
	42160	District Attorney General Fees	665.18	6.66
	42180	DUI EXCESS	237.50	2.38
	42210	Fines	2,341.97	23.43
	42220	Officers Costs	6,845.69	68.46
	42320	Officers Costs	485.67	4.86
	42810	Fines	10,470.60	104.71
	43990	Other Charges for Services	508.25	5.08
CIRCUIT COURT CLERK	40250	Litigation Tax - General	10,259.08	102.59
	40260	Litigation Tax - Special Purpose	658.19	6.60
	42140	Drug Control Fines	864.52	8.63
	42160	District Attorney General Fees	1,343.64	13.43
	42180	DUI EXCESS	617.50	6.17
	42210	Fines	6,653.20	66.53
	42220	Officers Costs	19,758.82	197.58
	42320	Officers Costs	7,483.04	74.84
	42810	Fines	41,286.86	412.87
	43990	Other Charges for Services	693.50	6.94
CITIZENS BANK	44110	Interest Earned	38.40	.38
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	176,030.07	1,760.29
	44120	Lease/Rentals	4,000.00	40.00
CITY OF MARYVILLE/LIBRARY	44120	Lease/Rentals	4,000.00	40.00
CITY OF MARYVILLE/RENT	44120	Lease/Rentals	2,000.00	20.00
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	372,220.89	3,722.21
	40250	Litigation Tax - General	24,496.15	244.96
	40260	Litigation Tax - Special Purpose	2,519.10	25.16
	42120	Officers Costs	3,583.15	35.84
	42320	Officers Costs	14,154.31	141.55
	42520	Officers Costs	6,874.99	68.74
	45550	Clerk and Master	236,403.89	53.99
COCA COLA	43380	Vending Machine Collections	547.30	5.47
COUNTY CLERK	40220	Hotel/Motel Tax	1,048,486.43	10,484.86
	40250	Litigation Tax - General	15,452.72	154.53
	40260	Litigation Tax - Special Purpose	957.60	9.56
	40270	Business Tax	876,054.41	8,760.55
	40330	Wholesale Beer Tax	155,847.51	1,558.48
	41110	Marriage Licenses	4,830.75	48.34

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
DAVID YODER	44120	Lease/Rentals	50.00	.50
DEPT OF INTERIOR/AM FIDEL	40162	Lieu of Taxes - Local Util	132,195.00	1,321.95
DOLORES YODER	44120	Lease/Rentals	50.00	.50
EAST TENNESSEE	44120	Lease/Rentals	50.00	.50
EAST TN COMM SERV AGENCY	46110	Juvenile Services Program	3,360.00	33.60
EAST TN REGION CAR CLUB	44120	Lease/Rentals	50.00	.50
EAST TN SPORTS CAR CLUB	44120	Lease/Rentals	150.00	1.50
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,315.00	33.15
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	167,628.00	1,676.28
EXT DAYCARE	43581	Community Service Fees - Children	786,821.35	7,868.28
EXT DAYCARE ADJUSTMENT	43581	Community Service Fees - Children	1,000.00	10.00
EXT DAYCARE CORRECTION	43581	Community Service Fees - Children	286.50	2.86
EXT DAYCARE/MARY BLT	43581	Community Service Fees - Children	864.00	8.64
EXT SCHOOL	43581	Community Service Fees - Children	39,432.45	394.32
EXTENDED SCHOOL PROG	43581	Community Service Fees - Children	38,141.15	381.41
EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	46,130.50	461.31
FEDERAL SCHOOL	43581	Community Service Fees - Children	13,116.50	131.17
	44110	Interest Earned	786.52	7.87
FIRST AMERICAN BANK OF ALCOA	40162	Lieu of Taxes - Local Util	139,527.12	1,395.26
FIRST CENTRAL	44110	Interest Earned	308.95	3.09
FIRST CENTRAL BANK	44110	Interest Earned	155.55	1.57
FIRST NATIONAL	44110	Interest Earned	14,504.20	145.06
FIRST NATIONAL BANK	44110	Interest Earned	2,654.00	26.54
FIRST TENN	44110	Interest Earned	107.44	1.07
FIRST TENNESSEE	44110	Interest Earned	200.54	2.01
FIRST TN	44110	Interest Earned	1,089.86	10.89
FRIENDSVILLE OPTIMIST	44120	Lease/Rentals	100.00	1.00
FT LOUDON ELECTRIC	44120	Lease/Rentals	50.00	.50
FUND 151 GEN DEBT SERVICE	44110	Interest Earned	71,567.88	570.29
FUND 263 GEN LIABILITY	44110	Interest Earned	4,588.47	45.88
FUND 920 PAYROLL CLR	43102	Other Employee Benefit Charges/Contribut	60,518.58	605.20
GEN CO	43990	Other Charges for Services	35.19	.34
	44110	Interest Earned	97,323.30	973.23
GEN CO /EMERGENCY MGMT	43990	Other Charges for Services	4.42	.04
GEN CO/EMERG MGMT SUPPLIE	43990	Other Charges for Services	22.80	.23
GEN DEBT SERVICE FUND 151	44110	Interest Earned	132,148.82	1,049.79
GENERAL SESSIONS	40250	Litigation Tax - General	297,676.54	2,976.76
	40260	Litigation Tax - Special Purpose	9,976.38	99.77
	42310	Fines	87,833.05	878.32
	42320	Officers Costs	237,452.21	2,374.52
	42330	Game and Fish Fines	493.38	4.92
	42340	Drug Control Fines	27,061.71	270.62
	42350	Jail Fees	34,816.03	348.15
	42360	District Attorney General Fees	17,794.65	177.95
	42380	DUI EXCESS	18,777.11	187.77
	42810	Fines	41,902.31	419.03
	42910	Proceeds from Confiscated Property	50.00	.50
	43190	Other General Service Charges	2,612.50	26.14
GENERAL SESSIONS CLERK	40250	Litigation Tax - General	29,269.93	292.70
	40260	Litigation Tax - Special Purpose	956.64	9.56

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42310	Fines	10,769.97	107.70
	42320	Officers Costs	30,623.02	306.23
	42340	Drug Control Fines	1,224.12	12.24
	42350	Jail Fees	3,833.99	38.34
	42360	District Attorney General Fees	2,025.39	20.25
	42380	DUI EXCESS	2,463.69	24.64
	42810	Fines	2,347.26	23.47
	43190	Other General Service Charges	209.00	2.09
GENREAL SESSIONS	42310	Fines	4,078.00	40.78
	42320	Officers Costs	4,919.20	49.20
	42330	Game and Fish Fines	64.13	.64
	42380	DUI EXCESS	1,979.15	19.79
	43190	Other General Service Charges	392.82	3.93
	44110	Interest Earned	139,403.93	1,394.04
GPSF	44120	Lease/Rentals	50.00	.50
HIGH PRAISES BAPT CHURCH	44110	Interest Earned	2,487.20	24.87
HIGHWAY	44110	Interest Earned	11.35	.12
HOME FED	42910	Proceeds from Confiscated Property	10,000.00	100.00
HOME FEDERAL	44110	Interest Earned	25.44	.24
	44120	Lease/Rentals	50.00	.50
KNOX CO TRUSTEE	40162	Lieu of Taxes - Local Util	2,190.00	21.89
KUB	43380	Vending Machine Collections	30.93	.31
LANCE	43190	Other General Service Charges	4,380.00	43.80
LIBRARY	43350	Copy Fees	5,758.06	57.62
	43360	Library Fees	65,709.43	657.10
LIBRARY ADJUSTMENT	43360	Library Fees	5.00-	.05-
LILBRARY	43360	Library Fees	683.78	6.84
MARYVILLE ANIMAL HOSPITAL	41130	Animal Vaccination	168.00	1.68
MARYVILLE COLL SERV	43581	Community Service Fees - Children	312.50	3.13
MARYVILLE COLLECTION	43581	Community Service Fees - Children	500.50	5.01
MARYVILLE COLLECTION SERV	43581	Community Service Fees - Children	234.75	2.35
MTN HWY VET HOSPITAL	41130	Animal Vaccination	167.00	1.67
NANCY R SYLVIA	43102	Other Employee Benefit Charges/Contribut	50.00	.50
NBC	44110	Interest Earned	15.71	.17
NBC BANK	44110	Interest Earned	1.91	.02
NCB	44110	Interest Earned	10.24	.11
PARKS AND REC	44120	Lease/Rentals	20,500.00	205.00
PAYROLL CLR FUND 920	43102	Other Employee Benefit Charges/Contribut	18,911.42	189.12
PLANNING	43990	Other Charges for Services	369.25	3.69
PLANNING DEPT	43990	Other Charges for Services	138.00	1.38
PLANNING DEPT	43990	Other Charges for Services	10.00	.10
PROP ASSESSOR	43350	Copy Fees	34.50	.35
PROPERTY ASSESSOR	43350	Copy Fees	2,709.50	27.16
PROPERTY ASSESSOR	43350	Copy Fees	48.50	.49
REG OF DEEDS	43392	Data Processing Fee - Register	37,139.00	371.39
REGISTER OF DEEDS	43392	Data Processing Fee - Register	25,149.00	251.49
RICHARD A DAUGHERTY DVM	41130	Animal Vaccination	105.00	1.05
RIVER OAKS COMM CHURCH	44120	Lease/Rentals	300.00	3.00
SEVIER C ELECTRIC	40162	Lieu of Taxes - Local Util	16,491.39	164.92
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	13,839.03	138.38

PROGRAM ID: TRT527
 RUN DATE: 07/03/03
 RUN TIME: 13:33:59

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	5,133.00	51.33
	43350	Copy Fees	2,072.36	20.72
STATE OF TENN	40210	Local Option Sales Tax	4,145,113.65	41,451.14
	40280	Mineral Severance Tax	24,444.15	244.44
	40290	Telecommunications Tax	4,869.52	48.70
	46820	Income Tax	19,142.00	191.42
	46830	Beer Tax	9,357.41	93.57
	46850	Mixed Drink Tax	12,750.17	127.50
	46851	State Revenue Sharing - T V A	185,439.99	1,854.40
	46920	Gasoline and Motor Fuel Tax	344,645.97	3,446.46
	46930	Petroleum Special Tax	14,195.27	141.96
STATE OF TENNESSEE	40210	Local Option Sales Tax	2,171,183.14	21,711.82
	40280	Mineral Severance Tax	49,717.53	497.18
	40290	Telecommunications Tax	2,113.20	21.13
	44110	Interest Earned	90.23	.90
	46820	Income Tax	135,593.84	1,355.94
	46850	Mixed Drink Tax	6,418.00	64.18
	46920	Gasoline and Motor Fuel Tax	207,760.13	2,077.60
	46930	Petroleum Special Tax	7,097.60	70.98
	47131	Vocational Program Improvement	38,852.05	388.52
STATE OF TN	40210	Local Option Sales Tax	19,930,228.50	199,302.32
	40280	Mineral Severance Tax	112,684.79	1,126.85
	40290	Telecommunications Tax	24,858.61	248.59
	40320	Bank Excise Tax	237,050.48	2,370.50
	44110	Interest Earned	40.55	.40
	46820	Income Tax	103,387.68	1,033.88
	46830	Beer Tax	8,182.46	81.82
	46840	Alcoholic Beverage Tax	93,817.54	938.18
	46850	Mixed Drink Tax	49,315.66	493.14
	46851	State Revenue Sharing - T V A	556,319.96	5,563.20
	46920	Gasoline and Motor Fuel Tax	1,830,072.13	18,300.72
	46930	Petroleum Special Tax	63,878.40	638.82
	47131	Vocational Program Improvement	192,480.69	1,924.81
STATE OF TN/LGIP	44110	Interest Earned	731.72	7.31
SUMMER SCHOOL	43513	Tuition - Summer School	470.00	4.70
SUN TRUST	44110	Interest Earned	12.43	.12
SUNTRUST	44110	Interest Earned	142.21	1.43
TENN VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.95	10.13
THE CHURCH OF THE COVE	44120	Lease/Rentals	50.00	.50
THE HOME BANK	44110	Interest Earned	281.63	2.82
TOM'S/JORDAN DIST	43380	Vending Machine Collections	24.78	.25
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	24,789.57	247.88
TOWNSEND ELEM	44120	Lease/Rentals	350.00	3.50
TVA	40161	Lieu of Taxes - TVA	12,155.34	121.56
U S TREASURY	43190	Other General Service Charges	90.00	.90
UNION PLANTERS	44110	Interest Earned	112.50	1.13
UNION PLANTERS BANK	44110	Interest Earned	10.78	.11
US TREAS/T HILL CASE	42910	Proceeds from Confiscated Property	901.12	9.01
VILLAGE VETRINARY HOSPIT	41130	Animal Vaccination	235.00	2.35
VOID	43102	Other Employee Benefit Charges/Contribut	63,378.54-	633.80-

PROGRAM ID: TRT527
 RUN DATE: 07/03/03
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43581	Community Service Fees - Children	2,105.00-	21.05-
	43990	Other Charges for Services	30.45-	.31-
	44110	Interest Earned	216,211.27-	1,745.02-
	47131	Vocational Program Improvement	226,115.74-	2,261.16-
1ST NATIONAL	44110	Interest Earned	1,462.51	14.63
5TH JDDTF	43990	Other Charges for Services	30.45	.31
5TH JDDTF/WEAPON POSSESS	42910	Proceeds from Confiscated Property	1,700.00	17.00
999	44110	Interest Earned	1,133.73-	11.34-

78,492,137.92 1,185,711.12

COMMISSION ADJUSTMENTS

CHECKS WRITTEN OFF DAYCARE COM				20.00-
CORRECT COM TO REC 42132 FD263				45.88-
SCHOOL COMMISSION				10,391.10
CORRECTION TO COMM FD 264 &				231.25-
CORR COM FD 265				75.74-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
CORRECTION TO COMM				234.00-
CORRECTION TO JE				52.17-
CORRECT COMM TAKEN IN ERROR				52.17-
CORRECTION TO JE				52.17
CHECK ORDER				47.40-
CHECK ORDER				47.40-
CHECK ORDER				47.40-
CK ORDER FOR PUBLIC FDS ACCT				112.31-
BRENDA GILES				20.00
CHECK ORDER				47.40-
JENNIFER LAUGHERTY				20.00
BLNT CNTY TRUSTTEE				20.00
BLNT CO TRUSTEE				20.00
CHECK CHARGE AMER FID MAIN ACC				105.27-
RONNIE M CLICKNER				20.00
BARBARA M GILLEY				20.00
TAMMY BOUDREAU				20.00
SCOTT RAULSTON				20.00
TRACEY CARTER				20.00
MELVIN WATSON				20.00
HUFF WROTE OFF				15.00-
DEP TO 2156040 DEPOSIT TICKET				25.20-
SHARON MOMTERRSO				20.00

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/02 - 6/30

PAGE 8

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB DEPOSIT TICKETS				223.09-
VOID				97.00-
THOMAS GALENTINE				40.00
REBECCA REAGAN				97.00
CK DATED 4/10/00-CASHED				8.00-
JOSEPH RAINWATER				20.00
DEANA GAIL CALDWELL				20.00
CHK ORDER				18.70-
DEPOSIT SLIPS				37.64-
CHECK PUT IN COMM CLEARED				7.00-
DEPOSIT TICKETS FOR SCHOOLS				209.80-
CHECK ORDER				88.99-
OVERPAYMENT 02006584				9.00-
DEPOSIT TICKETS				74.69-
BERNICE LONG				20.00
JAMES WRIGHT				20.00
CHECK CHARGES				71.40-
SHANNON BAILEY				20.00
KAREN SMITH				20.00
TINA EDMONDS				20.00
ANNETTE TIDWELL				20.00
JULIE MAXWELL				80.00
REFUND SERVICE CHARGE				60.00-
CINDY WILLIAMSON				20.00
TINA GILBERT				20.00
KIMBERLY ALLISON				70.00
HEARTLAND WEDDING CHAPEL				20.00
KIMBERLY ALLISON				20.00
VOID				70.00-
DEPOSIT TICKETS				88.99-
JESICA MARTIN				20.00
SHARON CARVER				20.00
PATRICE CHISOLM				20.00
HEATHER LOVINGOOD				20.00
DEPOSIT TICKETS				103.39-
JENNIFER MCKINNON				20.00
CAMI LOGDON				20.00
BELINDA KINNEY				20.00
FUTURE OF TOMMOROW LC				20.00
LISA MORTON				20.00
MATTHEW SANDERS				20.00
DEBORAH POGUE				20.10
SHANNON PHILLIPS				20.00
ADAM VICK				40.00
LEONA GRUBBS				20.00
JULIE BRIDENBAUGH				20.00
JACKSON CONSTRUCTION				20.00
DAVID DEAN				20.00
SUSAN HARRISON				20.00
CHERYL KIRKPATRICK				20.00

PROGRAM ID: TRT527
RUN DATE: 07/03/03
RUN TIME: 13:33:59

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CORRECTION TO DOTSON MEMO ONLY				20.00
CHECK ORDER				20.10-
CHECK CHARGES				91.90-
DAVID SUMMEY				10.00
HOLLY DOTSON				40.00
MATTHEW SANDERS				20.00
CHECK ORDER				71.80-
CHECK CHARGE AMSOUTH DAVIS CK				6.00-
MILINDA MICHAEL				20.00
CHK ORDER HARTLAND				53.15-
REFUND OCT DISCOUNT-02009609				12.00-
DONNA EGGERS				20.00
AMSOUTH SERV CHARGE REFUND				6.00
DOUG HAIR				20.00
DEPOSIT TICKETS				35.70-
BETTY GOODSON				20.00
CHECK ORDERS				20.10-
CHECK ORDER				20.10-
CHECK ORDER				53.15-
CHECK ORDER				40.25-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,288,246.86
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,287,681.32

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

<u>BANK</u>	<u>MAIN ACCOUNT</u>		<u>TAX PAY ACCOUNTS</u>		<u>CERTIFICATES OF DEPOSIT</u>				<u>OTHER INVESTMENTS</u>					
	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>							
American Fidelity	\$25,530,206.31	1.71%	\$15,269.09	0.74%	\$485,402.97	1.85%	6-17-04	*						
					\$1,000,000.00	1.85%	7-4-04						Local Govt. Investment Pool (TN)	
BB & T			\$24,349.54	0.75%	\$1,000,000.00	2.25%	7-29-03	*					\$58,127.24	1.28%
					\$1,000,000.00	2.25%	7-29-03						LGIP-DOT	
				**	\$350,000.00	2.84%	6-12-03						\$22,106.22	
Citizens			\$15,246.10	0.40%				*					<u>LGIP TOTAL</u>	
AmSouth			\$10,211.77	0.25%				*					\$80,233.46	
1st Tennessee	\$39,115.90	1.71%	\$15,281.05	0.85%				*						
Home Bank			\$10,269.20	1.25%					\$1,586,133					
Home Federal			\$1,011.87	.30%				*			<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>
Union Planters			\$10,219.10	0.45%				*						
Suntrust			\$15,228.40	0.60%				*						
NBC Bank			\$2,705.73	0.52%					\$1,500,000					
1st Central			\$25,299.89	1.26%				*			<u>BOND TOTAL</u>	<u>\$0.00</u>		
1st National			\$3,602.20	0.25%	\$500,000.00	1.85%	6-5-04	\$1,000,000						
					\$500,000.00	1.85%	6-13-04							
Account Totals	\$25,569,322.21		\$148,693.94		\$4,835,402.97						<u>LGIP + BONDS</u>	<u>\$80,233.46</u>		
					GRAND TOTAL									
					<u>\$30,633,652.58</u>									

* Member of State of TN Collateral Pool

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

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES - JUNE 2003

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY											
	7,582,561.70	12,122,372.46	645,804.25	76,480.44	92,102.75	0.00	15,954,815.48	0.00	29,372,686.81	0.00	-303,823.96	6,797,626.31
112	COURTHOUSE AND JAIL											
	16,667.40	0.00	0.00	0.00	0.00	0.00	8,345.09	0.00	0.00	0.00	-83.45	24,929.04
114	LAW LIBRARY											
	12,752.05	0.00	0.00	0.00	0.00	0.00	8,340.96	0.00	5,883.04	0.00	-83.41	15,126.56
115	PUBLIC LIBRARY											
	90,655.06	0.00	0.00	0.00	0.00	0.00	1,652,491.10	0.00	1,397,064.13	0.00	-956.84	345,125.19
122	SHERIFFS DRUG CONTROL											
	350,419.82	0.00	0.00	0.00	0.00	0.00	96,024.37	0.00	301,322.53	0.00	-740.39	144,381.27
128	Drug Court											
	93,990.21	0.00	0.00	0.00	0.00	0.00	439,829.24	0.00	255,452.97	0.00	-814.18	277,552.30
131	HIGHWAY FUND											
	27,709.62	0.00	0.00	0.00	0.00	-7,107.54	5,937,830.24	0.00	5,874,943.67	0.00	-47,906.75	35,581.90
141	GENERAL PURPOSE SCHOOL											
	6,707,822.20	12,385,792.14	605,903.96	71,732.63	85,916.38	-154,402.08	43,299,203.88	0.00	56,101,170.06	0.00	-467,533.81	6,433,265.24
142	SCHOOL FEDERAL PROJECTS											
	118,658.62	0.00	0.00	0.00	0.00	0.00	5,537,484.61	0.00	5,323,543.94	0.00	234.00	332,833.29
143	CAFETERIA											
	500,608.11	0.00	0.00	0.00	0.00	8,971.76	3,911,465.97	0.00	3,933,919.04	0.00	0.00	487,126.80
146	EXTENDED DAYCARE											
	145,337.41	0.00	0.00	0.00	0.00	-9,408.46	1,308,531.36	0.00	1,260,284.06	0.00	-11,447.15	172,729.10
151	GENERAL DEBT SERVICE											
	4,759,031.87	6,851,767.61	400,849.63	46,398.58	57,584.28	-100.00	3,547,819.16	0.00	9,924,956.74	0.00	-160,024.53	5,578,369.86
189	GENERAL CONSTRUCTION PROJECTS											
	298,625.52	0.00	0.00	0.00	0.00	0.00	8,220,816.07	0.00	7,810,873.42	0.00	0.00	708,568.17
263	GENERAL LIABILITY											
	580,865.94	0.00	0.00	0.00	0.00	0.00	787,333.36	0.00	819,436.47	0.00	45.88	548,808.71
264	EMPLOYEE HEALTH INSURANCE											
	5,383,136.89	0.00	0.00	0.00	0.00	-2,307.17	9,192,865.34	0.00	9,802,878.28	0.00	0.00	4,770,816.78
265	EMPLOYEE DENTAL INSURANCE											
	323,030.92	0.00	0.00	0.00	0.00	2,307.17	539,497.58	0.00	555,934.57	0.00	0.00	308,901.10
266	WORKMANS COMP											
	2,358,168.13	0.00	0.00	0.00	0.00	0.00	578,269.20	0.00	741,312.53	0.00	-45.88	2,195,078.92
304	DISTRICT ATTORNEY											
	56,759.45	0.00	0.00	0.00	0.00	0.00	24,425.59	0.00	29,965.23	0.00	-236.08	50,983.73
307	JUDICIAL DISTRICT DRUG											
	481,374.75	0.00	0.00	0.00	0.00	0.00	414,897.67	0.00	418,016.48	0.00	-1,148.20	477,107.74
308	ENDOWMENT REVENUES											
	0.00	0.00	0.00	0.00	0.00	0.00	12,653.06	0.00	12,653.06	0.00	0.00	0.00
333	ENDOWMENT PRINCIPAL											
	502,498.93	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	17,095.96	0.00	0.00	495,402.97
336	TAX TRUST FUND											
	288.97	0.00	0.00	0.00	0.00	0.00	2,615.21	0.00	640.95	0.00	0.00	2,263.23
351	CITIES - SALES TAX											
	0.00	0.00	0.00	0.00	0.00	0.00	10,987,086.66	0.00	10,877,215.77	0.00	-109,870.89	0.00
355	ALCOA SCHOOLS											
	0.00	1,443,005.53	70,567.44	8,417.72	10,034.39	55,088.35	1,497,329.24	0.00	3,042,902.91	0.00	-41,539.76	0.00
356	MARYVILLE SCHOOLS											
	0.00	4,969,699.47	243,063.38	28,915.63	34,527.95	99,413.73	3,741,146.58	0.00	8,973,779.06	0.00	-142,987.68	0.00
920	PAYROLL CLEARING ACCOUNT											
	26,654.65	0.00	0.00	0.00	0.00	0.00	60,425,849.30	0.00	60,187,436.74	0.00	0.00	265,067.21
	30,417,618.22	37,772,637.21	1,966,188.66	231,945.00	280,165.75	-7,544.24	78,136,966.32	0.00	-17,041,368.42	0.00	-1,288,963.08	30,467,645.42

**Blount County, Tennessee
Office of the Circuit Court
Annual Financial Report
For the Year Ended June 30, 2003**

Account No.	Description	Beginning Balance	Adjustments	Receipts	Transfers		Commission Transfers	Ending Balance
					In	Disbursements		
21900	Other Current Liabilities	37.60	0.00	0.00	0.00	0.00	0.00	37.60
23000	Due to State of Tennessee	248.25	(658.00)	64,904.06	56.00	(63,945.84)	(116.50)	487.97
24000	Due to County Trustee	594.18	361.50	146,723.47	1,466.50	(148,462.00)	(326.50)	357.15
25000	Due to Cities	(150.00)	0.00	4,981.54	0.00	(5,006.54)	0.00	(175.00)
26000	Due to Litigants, Heirs and Others	1,042,011.45	195,531.16	2,036,064.46	719,206.46	(2,622,890.70)	(726,072.12)	643,850.71
29900	Fee and Commission Account	893.11	(386.00)	250,225.56	6,279.66	(255,116.63)	(493.50)	1,402.20
	Total	1,043,634.59	194,848.66	2,502,899.09	727,008.62	(3,095,421.71)	(727,008.62)	645,960.63

Summary of Assets:

* Cash	300.00	300.00
Investments	914,795.88	502,415.68
Receivables	128,538.71	143,244.95
Total	1,043,634.59	645,960.63

* cash included in receivables

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2002.

Asa Higgs
Signature

7-17-03
Date

Chief Administrator Accounting
Title

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

BLOUNT COUNTY, TENNESSEE
OFFICE OF COUNTY CLERK
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2003

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSED	TRANSFERS OUT	ENDING BALANCE
21000	DUE TO OTHER FUNDS	4,317.43-	0.00	50,607.94-	10,654.67	36,313.15	7,957.55-
23000	DUE TO STATE OF TENNESSEE	33,027.52-	6,207,369.25-	248,691.08-	6,194,789.41	172,563.26	121,735.18-
24000	DUE TO COUNTY TRUSTEE	1,455.64-	2,905,838.42-	14,715.50-	2,621,649.01	330,055.48	29,694.93
26000	DUE TO LITIGANTS, HEIRS, AND OTHERS	111,070.30-	83,127.00-	788.26-	31,536.25	51,655.00	111,794.31-
29000	FEE AND COMMISSION ACCOUNT	4,050.00-	532,906.23-	356,425.38-	888,265.62	1,085.99	4,030.00-
TOTAL		153,920.89-	9,729,240.90-	671,228.16-	9,746,894.96	591,672.88	215,822.11-

SUMMARY OF ASSETS 7-1-02

CASH	\$ <u>4,050.00</u>
INVESTMENTS	<u>111,070.30</u>
RECEIVABLES	<u>525.67</u>
BANK FIRST	<u>38,274.92</u>
TOTAL	\$ <u>153,920.89</u>

SUMMARY OF ASSETS 6-30-03

CASH	\$ <u>4,050.00</u>
INVESTMENTS	<u>111,794.31</u>
RECEIVABLES	<u>5,125.92</u>
AMER.FIDELITY	<u>94,851.88</u>
TOTAL	\$ <u>215,822.11</u>

This report is submitted in accordance with requirements of Sections 5-8-505 and/or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2003.

Roy Crawford, Jr.
Deborah Justice, DC
BLOUNT COUNTY CLERK

07-28-03
DATE

CC: ROY CRAWFORD, JR (CO. COMM.)
MARGARET BLAIR(CHIEF DEPUTY)
DANA WEST (CO.EXEC.OFFICE)

BLOUNT COUNTY TENNESSEE
OFFICE OF REGISTER OF DEEDS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2003

ACCOUNT NUMBER	ACCOUNT	BEGINNING BALANCE	RECIEPTS	TRANSFERS IN	DISBURSED	TRANSFERS OUT	ENDING BALANCE
23000	DUE TO STATE	-0-	2,890,910.50	-0-	2,890,910.50	-0-	-0-
24000	DUE TO TRUSTEE	-0-	69,901.00	22.00	69,921.00	2.00	-0-
26000	DUE TO OTHERS	500.00	19,951.09	23.04	524.40	19,449.73	500.00
29000	FEE & COMMISSION	1,390.00	947,970.54	4,659.17	951,629.49	1,125.22	1,265.00
	TOTAL	1,890.00	3,928,733.13	4,704.21	3,912,985.39	20,576.95	1765.00

LIABILITY ASSETS TOTAL 1,765.00

GRAND TOTAL 1,765.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ending June 30, 2003.

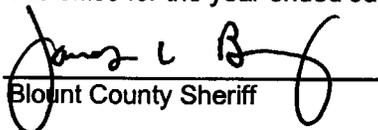
Penny H. Whaley
Blount County Register of Deeds

7-14-03
Date

**BLOUNT COUNTY, TENNESS
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2003**

Account Number	Account	Beginning Balance	Reciepts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	0.00	(188373.30)	(30.01)	188070.60	322.71	0.00
26000	Due To Ligants, Heirs, and Others	(2500.00)	(598006.52)	(279.51)	600476.52	309.51	(0.00)
Total		(2500.00)	(786379.82)	(309.52)	788547.12	632.22	(0.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2003.


 Blount County Sheriff

7/10/03
 Date

ADDENDUM TO EXTEND SERVICE AGREEMENT FOR AN ADDITIONAL PERIOD

This Addendum shall be attached to and made a part of the Service Agreement that was effective August 22, 2000 between Blount County, Tennessee, a political subdivision of the State of Tennessee, acting by and through Blount County Risk and Insurance Management Committee ("Client") and Sedgwick Claims Management Services, Inc. ("Sedgwick CMS")(the "Agreement").

It is agreed and understood that the Agreement to which this Addendum is attached and made a part shall be extended for an additional period commencing August 22, 2002 and ending August 21, 2003.

Client shall pay Sedgwick CMS an annual minimum fee in the amount of \$40,000 for services provided during this additional period. Included in the \$40,000 minimum fee is an annual Program Management Fee in the amount of \$10,000. Based upon the anticipated number of claims to be administered during this period, Sedgwick CMS shall invoice Client quarterly, in advance, in equal installments of \$10,550 for the estimated amount of the annual per claim and Program Management fee. Shortly after August 21, 2003, or upon any termination of the Agreement, Sedgwick CMS shall calculate the actual, annual amount of the per claim fee incurred based upon the following charges: \$850 per Indemnity Claim, \$150 per Medical Only Claim, \$500 per bodily injury claim, \$225 per property damage claim and \$50 for any Incident Only in excess of the first 250 received by Sedgwick CMS. In the event that the actual, annual per claim fee and annual Program Management Fee exceed \$40,000, Client shall pay Sedgwick CMS the difference.

In addition to the fees listed above, Client shall pay Sedgwick CMS fees for access to JURIS. The fee for this service will be \$1,200 per user per year. Client has requested JURIS access for two users. Sedgwick CMS will invoice Client for the total annual \$2,400 JURIS access fee quarterly, in advance, in equal installments of \$600 each.

Beginning August 22, 2002, risk control hours are no longer included in the minimum annual service fee or program management fee. All fees for risk control services will be charged outside of the quarterly billing set forth above at the rates set forth in the Agreement.

The parties recognize and agree that the claim terms and definitions which are set forth in the attached Exhibit A are incorporated herein by reference.

Sedgwick CMS will provide managed care services as set forth in the attached Sedgwick Managed Care Service Schedule for the fees set forth therein.

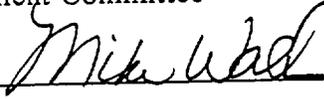
Sedgwick CMS shall provide the special investigative unit (SIU) services set forth in the attached Sedgwick SIU Service Schedule for the fees set forth therein.

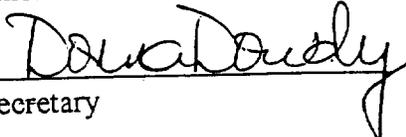
All terms and conditions of the Agreement shall otherwise remain the same, except those terms and conditions which have been added, deleted, or modified by the parties in writing.

COPY

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed on the dates shown below.

Blount County, Tennessee
By: Blount County Risk and Insurance
Management Committee

By 
Chairman

Attest 
Secretary

Sedgwick Claims Management Services, Inc.

By 

Title 

This Agreement is Approved as to Form.

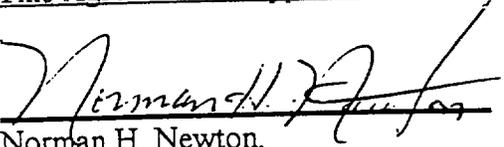

Norman H. Newton,
Attorney for Blount County, Tennessee

EXHIBIT A

For purposes of this Agreement, an "Indemnity Claim" shall mean any Qualified Claim:

- for which compensation is payable or would be payable if wages were not continued; or
- involving time lost from work beyond the state-prescribed waiting period; or
- involving serious fracture, lacerated tendon or severe nerve damage; or
- which must be reported to an excess insurer; or
- where the report is received from or communication must be conducted with an attorney; or
- for which an application for adjudication of claim or hearing notice is received or otherwise involves litigation; or
- involving restricted work activity with full, partial or no wage loss; or
- where there is probable temporary or permanent indemnity, significant scarring, hernia, carpal tunnel syndrome, hearing loss, respiratory ailment or other probable occupational disease; or
- involving a fatality; or
- where paid medical costs exceed \$3,000 and there is no indemnity reserve; or
- involving an occupational disease claim where paid medical costs exceed \$3,000 and there is no indemnity reserve, or
- denied claims, or
- claims which Client requests to be investigated, or
- any claim for which subrogation is pursued.

For purposes of this Agreement, a "Medical Only Claim" shall mean any Qualified Claim which is not an Indemnity Claim or an Incident Only.

For purposes of this Agreement, an "Incident Only" shall mean occurrences reported by Client where there is no expected payment or activity. These reports carry no reserve but notes and diaries can be created.

Client acknowledges that if an Incident Only Claim is converted to Medical Only Claim, or if a Medical Only Claim is converted to an Indemnity Claim, then Client shall pay the difference in the per claim fee between the per claim fee already paid and the applicable per claim fee after the claim's conversion.

SEDGWICK MANAGED CARE SERVICE SCHEDULE

Through contractual arrangements with subcontractors, Sedgwick CMS, through its managed care division ("Sedgwick Managed Care"), provides a full range of medical management services to its clients.

It is agreed and understood that the Agreement to which this Addendum is attached and made a part is amended to recognize that Client has elected to add to the existing Program the managed care services described below. Client recognizes and agrees that delivery of various of these services are being provided pursuant to separate agreements between the subcontractors and Sedgwick CMS, and that Sedgwick CMS receives a portion of the charges for managed care services. Invoices for these services will normally be paid as allocated expenses on individual claims, unless otherwise agreed between Client and Sedgwick CMS. Notwithstanding the foregoing, Client agrees and understands that Client is obligated to make payment to the subcontractor either directly or by remitting such payment to Sedgwick Managed Care, for any money due for managed care services which have been provided under this Agreement.

Client has chosen the following managed care services, as defined herein:

- (1) Provider Fee Management - The Sedgwick Managed Care bill review process reviews bills against up-to-date and accurate mandated state fee schedules or the usual and customary ("UCR") data base, whichever is appropriate, to reveal excessive, duplicate, or inappropriate charges.
- (2) Preferred Provider Organization ("PPO") Networks - Sedgwick Managed Care will provide access and channeling to regional PPO networks under the Sedgwick Managed Care program in conjunction with the Provider Fee Management service.
- (3) Hospital Bill Review - Hospital or outpatient non-PPO bills will be reviewed by a nurse for possible errors or excessive charges relative to the patient's medical diagnosis at Sedgwick CMS's or Client's request.
- (4) Out of Network Bill Review - Bills from out of network health care providers will be reviewed for possible errors or excessive or inappropriate charges relative to the patient's medical diagnosis at Sedgwick CMS's or Client's request. This service will also include Prompt Pay Negotiation activity as appropriate.
- (5) Field Case Management - Sedgwick Managed Care will assign appropriate cases for field medical and vocational management services.
- (6) Utilization Review, which includes the following components:
 - (a) Prospective Review - a review prior to treatment or admission conducted by an experienced registered nurse to validate or negotiate the necessity, setting, frequency, intensity and duration of care delivery.
 - (b) Concurrent Review - during the course of treatment, a review of treatment and planned procedures and establishment of target completion dates.

- (c) Peer Review - physician-to-physician contact to resolve treatment and diagnosis questions.
- (7) Pharmacy Services – Cardless program made available to Client’s employees whereby a network of pharmacies, local to employer sites/employee residences will provide prescription medications related to the work related injury with no out of pocket expenses to the employee.
- (8) Care 30 or Early Assessment services are described below and are available upon request and for an additional fee.

Occupational Health Network

Sedgwick Managed Care will provide an Occupational Health Network (“OHN”) as part of its portfolio of services. This program will be provided on a state-by-state basis based on Client direction. Some important elements of this program follow:

- The OHN is an elite network of occupational health physicians that have been selected because of their skill in injury management and in minimizing lost time and indemnity claims costs.
- This network-based program of managed care uses education and cooperation to link injured employees with physicians who follow optimal recovery guidelines and help minimize time away from work.
- Client will receive directories, panel cards, and loss analysis.
- Client customized communication pieces may carry an additional charge to be borne directly by Client. If this is the case, these charges will be detailed in a separate document to be agreed upon in writing between the parties.

CARE30 Management

Sedgwick Managed Care will provide a telephonic medical case management program in which nurse case managers receive early notice of a worker's injury and telephonically manage the appropriate cases. Other elements of the CARE30 Management program include:

- The management phase includes ongoing return to work (“RTW”) and treatment plan management and negotiation. The treating physician will be contacted within forty-eight (48) hours to assess/determine the treatment and RTW plan, including any negotiation required to approve the treatment plan. The Client may also be contacted to assess/determine RTW opportunities. By continuing to contact the injured worker, the provider, and the Client, case management is best able to facilitate early RTW and appropriate treatment.
- The Sedgwick CMS claims professional will make initial contacts to determine compensability. The case will be triaged based on preset triggers and/or the claims professional's judgment to determine if the case will be sent to Sedgwick Managed Care.

- Throughout the CARE30 process, telephone contact will be made with the provider, employee, and Client. Status reports will be provided, within seventy-two (72) hours, to the claims professional via documentation in JURIS[®] as significant events (e.g., surgery, treatment plan updates, RTW status, etc.) occur in a case, and no less often than every thirty (30) days.
- If, at the end of thirty (30) days, the case has not closed, the nurse case manager will contact the claims professional with a recommendation. At that time, the case will either:
 - Close based on a decision by the claims professional
 - Continue with case management on a month-to-month basis until closure and/or RTW and/or maximum medical improvement (MMI).
 - Be referred for Field Case Management

Documentation of this contact will be transmitted electronically to JURIS.

- Sedgwick CMS claims offices will receive standard, open, closed, referred, and savings reports. All information collected will allow for insured level, by office reporting. Client customized communication reports may carry an additional charge to be borne directly by Client. If this is the case, these charges will be detailed in a separate document to be agreed upon in writing between the parties.
- Also included in the CARE30 product model are any required Prospective Utilization Review or Concurrent Utilization Review necessary to meet individual claim or statutory requirements. These product components are described below:
 - Prospective Utilization Review is a utilization review prior to treatment or admission conducted by an experienced registered nurse that can validate or negotiate the necessity, setting, frequency, intensity, and duration of care delivery.
 - Concurrent Utilization Review is the process of using experienced registered nurses to review planned procedures and treatments to optimize patient recovery in line with accepted clinical practice.
 - Prospective and Concurrent Utilization Review services may also include the use of physician advisor review such as for cases that are complicated and warrant physician review to resolve treatment or diagnosis questions.

Early Assessment

The Sedgwick Managed Care Early Assessment program involves contact with the injured worker, treating physician and, if appropriate and necessary, Client, to determine treatment and return to work ("RTW") plans as outlined below.

- In the evaluation and recommendation phase, Sedgwick Managed Care will receive demographic and initial claims professional contact information and open the case. The treating physician will be contacted within forty-eight (48) hours to assess/determine the treatment and RTW plan, including any negotiation required to approve the treatment plan. The Client may also be contacted to

assess/determine RTW opportunities.

- Status reports will be provided, within seventy-two (72) hours to the claims professional via documentation in JURIS[®] as significant events (e.g., surgery, treatment plan updates, RTW status, etc.) occur in a case, and no less often than every thirty (30) days
- Sedgwick Managed Care will provide standard, open, closed, referred, and savings reports to Sedgwick CMS claims offices and to Client. All information collected will ensure insured level reporting, by office. Client customized communication reports may carry an additional charge to be borne directly by Client. If this is the case, these charges will be detailed in a separate document to be agreed upon in writing between the parties.
- Continued telephonic case management will proceed on any cases in which managed care activities can assist in resolving medical or RTW issues at the discretion of the Sedgwick CMS claims professional. These activities require regular contact with the injured worker, treating physician or therapist, and Client, as appropriate.

Sedgwick CMS's fees for these managed care services shall be as shown below:

Client acknowledges that the following fees will be charged to the appropriate Qualified Claim file on an as incurred basis:

Managed Care Services

Fees

Provider Fee Management⁽¹⁾

State Fee Scheduling \$1.30 per line plus 2 line header or \$9.50 per bill

Usual, Customary and Reasonable (UCR) \$1.30 per line plus 3 line header or \$9.50 per bill

Preferred Provider Organization (PPO) Networks 25% of savings

Panel Card Production \$25 per card

Hospital Bill Review (Non-PPO) \$80 per hour⁽²⁾

Pharmacy Program AWP + 5% + \$7

Out of Network Bill Review 35% of savings

Care 30 (bundled case management services)

Includes:

Evaluation and 30 Days Management

Prospective Utilization Review (all)

Concurrent Utilization Review (all)

Nurse Access to Physician Advisor

\$300 per claim for 1st month/
\$150 per claim per month thereafter

Return to Work Consultation

Unbundled Case Management Services

Early Assessment (3 Point Contact, Report)

\$150 per claim

First 30 Days Telephonic Management

\$150 per claim

(in addition to Early Assessment)

Monthly Telephonic Management (after 30 days)

\$150 per claim per month

Field Case Management⁽²⁾

\$450 per task or \$77 per hour
plus direct expenses

Utilization Review

Prospective Review

\$90 per treatment

Concurrent Review (all calls for episode of care)

\$75 per treatment

Peer Review (Physician to Physician)

\$125 per review

(1) Percentage of savings available on individual client basis. Exception states for line rates are Michigan (3 line header), Kentucky (4 line header), Texas (4 line header), and Ohio (3 line header). In some jurisdictions there may be additional nurse/physician advisor charges to line rates.

(2) Exceptions to hourly rates are Alaska (\$104 per hour), California (\$98 per hour), Hawaii (\$94 per hour) and New York City Boroughs (\$90 per hour). There are applicable fee schedules for certain services in CA, GA, KS and LA.

SEDGWICK SIU SERVICE SCHEDULE

Through contractual agreements with subcontractors, Sedgwick CMS through its Special Investigations Unit ("Sedgwick CMS SIU") provides a full range of special investigative services to its clients. Along with serving as a central referral and SIU coordination unit in cooperation with subcontractors, the SIU will maintain a national vendor list of approved special investigation vendors based upon client and local Sedgwick CMS office preference. The SIU will ensure that all vendors are properly licensed and maintain proper insurance coverage as mandated in vendor agreements with these firms. All invoices for vendor panel services will be coordinated and processed by the SIU. Payment for these fees will be treated as an allocated charge to the claim file unless otherwise agreed between Client and Sedgwick CMS. Notwithstanding the foregoing, Client agrees and understands that Client is obligated to make payment to the subcontractors, as the servicing agent for Sedgwick CMS, for any money due for Sedgwick CMS SIU services which have been provided under this Addendum or the Agreement. Client further acknowledges that Sedgwick CMS receives a portion of charges for these SIU services as reimbursement for cost of program management and administration.

As defined herein, the following special investigation services shall be provided for the fees itemized in the attached Exhibit A:

1. Toll-free referral service during normal business hours.
2. Initial case review of all submissions to determine action plan.
3. Centralized management of vendor surveillance firms and maintenance of vendor agreements to ensure competitive rates, licenses and insurance coverages are maintained.
4. Tracking and reporting of investigative results to demonstrate cost savings, and benchmarking of results to Sedgwick CMS and its clients.
5. Assistance with training and education of adjusters relative to SIU.
6. Assistance with local office compliance with state anti-fraud statutes.
7. Assistance for employer filing with statutorily mandated Fraud Plans.
8. Other investigative services as outlined below.

Sedgwick CMS Special Investigations Unit Services and Fees

Client acknowledges that the following fees shall be charged to the appropriate Qualified Claim file on an as incurred basis:

Full Day Surveillance: Flat Rate Surveillance Service fee of \$550 per 8 hour day if performed by SIU staff member, \$575 per day if performed by vendor. (to include \$30 database search)

Half-Day Surveillance: \$310 Flat Rate

Fees for Claim Investigative Services (On-site investigations): \$65 per hour, portal-to-portal, includes investigative, travel, report documentation and supervisory review time. Additional expense of tolls, parking, records procurement charges will be invoiced at actual cost. Photographs - \$2 per photo. Videotape - \$20 each. Transcription of recorded interviews is \$30 per hour.

Additional Investigative Services

Comprehensive Nationwide Background Investigation

PRICE
\$400

Neighborhood Canvass	\$325
Field Casualty Interview [] Work Comp [] Liability [] Disability	\$250
Civil Only Check (up to 5 locations)	\$60 per location
Civil & Criminal Check (up to 5 locations)	\$110 per location
Criminal Conviction Check (up to 5 locations)	\$60 per location
Skip Tracing – Individual Locate	\$110
Real Property Search -- Statewide OR Nationwide	\$95 statewide or \$175 nationwide
Social Security Number Search	\$25
Motor Vehicle Registration Search	\$25
State Driver's History Record	\$40
National Individual Profile Report	\$40
Workers' Compensation State Records Check	\$50
Accident Scene Documentation	\$225
Low Impact Accident Investigation	\$475
Flat Rate Field Interview	\$260
- Hospital Checks	\$200
- Pharmacy Checks	\$200

** All fixed price field investigative services include two hours of travel and mileage. The prices set forth above are per search unless otherwise indicated. Additional travel is invoiced at \$25 per hour and \$.40 per mile

SERVICE AGREEMENT FOR ADMINISTRATION OF A CLAIMS PROGRAM

This Agreement is entered into effective the 22nd day of August, 2000, by and between Sedgwick Claims Management Services, Inc. ("Sedgwick CMS") and Blount County, Tennessee, a political subdivision of the State of Tennessee, acting by and through Blount County Risk and Insurance Management Committee ("Client").

RECITALS

1. Client self-insures a portion of its claims administration program for liability and workers compensation risks and desires to have Sedgwick CMS provide specific services in connection with such self-insured program (the "Program").
2. Sedgwick CMS is willing to provide such services on the terms and conditions hereinafter stated.

AGREEMENT

1. **Services to Be Performed by Sedgwick CMS:** Sedgwick CMS agrees to perform the following services:
 - A. With regard to CLAIMS ADMINISTRATION, Sedgwick CMS shall:
 - (1) During the term of this Agreement, review all claim and loss reports received from Client that are required to be reviewed under the Program (a "Qualified Claim"), and process each such claim or loss report in accordance with applicable statutory and administrative regulations;
 - (2) Conduct an investigation of each Qualified Claim under subparagraph (1) above to the extent deemed necessary by Sedgwick CMS in the performance of its obligations hereunder;
 - (3) With approval of Client, arrange for independent investigators, appraisers, or medical or other experts to the extent deemed necessary by Sedgwick CMS in connection with processing any Qualified Claim;
 - (4) Pay benefits, expenses, and adjust or settle each Qualified Claim, but only if in the sole judgment of Sedgwick CMS, such payment would be prudent for Client and the anticipated amount thereof does not exceed the limit specified in accordance with paragraphs 2E and 2F below, or as Client specifically approves or directs such action in a writing which is agreed to by Sedgwick CMS;
 - (5) Maintain a file for each Qualified Claim which shall become the property

of Client and which shall be available for review by Client or Insurer, respectively, during normal business hours upon three (3) days prior written notice;

- (6) Notify excess or umbrella insurers of each Qualified Claim with values that may exceed Client's retention, providing such insurers with necessary information on the current status of those claims, unless relieved of this obligation by Client pursuant to paragraph 2A;
- (7) Assist Client's counsel, if requested, in preparing the defense of litigated cases arising out of Qualified Claims, negotiating settlements and pursuing subrogation or contribution actions;
- (8) Maintain a current estimate of the expected total cost of each Qualified Claim which is based on facts known at the estimation date, but is not trended or actuarially developed;
- (9) Use Sedgwick CMS's data management system ("JURIS") to furnish to Client selected loss and information reports either monthly, quarterly or annually which are entitled:
 - a) Claim and Expense Report (monthly)
 - b) Transaction Register (monthly)
 - c) Loss Analysis Report (quarterly)
 - d) State Reports (as needed)

These reports shall contain information such as each Qualified Claim date, condensed claim description, payments made, estimated future costs and total expected costs of all Qualified Claims, as well as summary and other data deemed relevant by Sedgwick CMS, but not IBNR (incurred but not reported) claims or actuarially developed loss values;

- (10) Annually report federal, state and local 1099 information under Sedgwick CMS's tax identification number(s) for vendor payments issued by Sedgwick CMS on bank accounts established and owned by Sedgwick CMS on behalf of Client, but not for payment authorizations when Sedgwick CMS does not issue the checks;
 - (11) Arrange for storage of Client's self-insured Qualified Claim files that have been closed for over three years. Sedgwick CMS's liability for such files shall be subject to the same limitations as contained in its written agreements with storage service providers, if any.
- B. Sedgwick CMS may subcontract various services to be provided under this Agreement. It is understood, however, that Sedgwick CMS will be responsible for the performance of all services to be provided to Client hereunder in accordance

with this Agreement, including any subcontracted services.

- C. Sedgwick CMS shall provide risk control services as set forth in the attached Sedgwick CMS Risk Control Service Schedule.

2. Obligations of Client:

- A. Client shall provide Sedgwick CMS in a timely manner with excess insurance or umbrella insurance information for the policy years necessary for proper notification of applicable Qualified Claims to such insurers by Sedgwick CMS. Should Client fail to provide such information, Sedgwick CMS shall be relieved of any obligation to provide any notification to any excess or umbrella insurer.
- B. Client shall pay to Sedgwick CMS a service fee which, in the initial term of this Agreement, shall be computed and payable as shown in Exhibit B, attached hereto and made a part of this Agreement, plus applicable taxes, if any.
- C. Should Client close, discontinue, otherwise dispose of, or remove from this Program any of its facilities included in this Agreement, Sedgwick CMS and Client shall attempt to agree on service fees for continuing the processing and management of existing and new Qualified Claims received from such facilities. If agreement cannot be reached, all Qualified Claims from such facilities will be returned immediately to Client and Sedgwick CMS shall have no further responsibility for them.
- D. Client shall at all times provide funds adequate for the payment of Qualified Claims, including allocated loss adjustment expenses. For purposes of this Agreement, allocated loss adjustment expenses shall mean all costs, charges or expenses incurred by Sedgwick CMS, its agents or its employees which are properly chargeable to a Qualified Claim including, without limitation, court costs, fees and expenses of attorneys, independent adjusters, investigators, appraisers, medical cost containment service providers (including those provided by Sedgwick Managed Care, if applicable), experts and witnesses, and fees for obtaining—diagrams, reports, documents, index bureau filings and re-filings, and photographs, but only if such expenses are less than \$1,500.00 per claim or case file or unless such expenses in excess of \$1,500.00 have been discussed with, and approved by, Client in advance or as may be otherwise specified in Exhibit I, Client Service Standards, attached hereto.
- E. Sedgwick CMS shall have full discretion to make a payment of an allocated loss adjustment expense in an amount up to \$25,000.00 on any Qualified Claim and shall not need the approval of Client to make such payments except as set forth in paragraphs 1A(4) above and 2G below. This amount may be changed at any time by Client upon ten (10) days prior written notice to Sedgwick CMS. It is agreed that Sedgwick CMS shall have full authority and control in all matters pertaining to the payment, processing, investigation and administration of Qualified Claims

within the limit established by this paragraph.

- F. Sedgwick CMS shall have full discretion to redeem, compromise or settle any Qualified Claim for an amount not to exceed two and one half times the claimant's permanent partial impairment rating for workers compensation claims and not to exceed \$10,000.00 on general liability claims and shall not need the approval of Client to consummate such redemption, compromise or settlement. This amount may be changed at any time by Client upon ten (10) days prior written notice to Sedgwick CMS. Failure of Sedgwick CMS to settle a Qualified Claim within such limit, however, shall not subject Sedgwick CMS to any liability whatsoever in the event of an adverse judgment entered by any court or the settlement of such Qualified Claim for an amount in excess of such limit.
- G. Client shall deposit funds for payment of Qualified Claims, including allocated loss adjustment expenses, in a bank account or accounts (the "Claim Account") established by and belonging to Sedgwick CMS. Sedgwick CMS shall have full responsibility for the care, custody and control of the Claim Account, but Client shall be responsible for providing sufficient funds to enable Sedgwick CMS to write checks on the Claim Account for use in the payment of Client's Qualified Claims. Such funds shall be provided at the inception of the Program and replenished promptly from time to time thereafter. It is expressly understood that Sedgwick CMS shall not be required to advance its own funds to pay losses or allocated loss adjustment expenses for any Qualified Claim hereunder. It is further understood that if Client fails to promptly provide funds sufficient to allow required payments to be made timely, Sedgwick CMS will have no obligation to perform any further services and may terminate this Agreement upon three (3) days prior written notice to Client.
- H. Should Client fail to make timely payments of any service fees due Sedgwick CMS or should Client in any other way breach this Agreement, Sedgwick CMS shall then have the right to refuse to perform any further services. However, Sedgwick CMS shall provide no less than ten (10) days written notice of Client's suspected or actual failure or breach as described above.

3. **Discontinuance of Operations:**

Should Client discontinue its business for any reason, all fees due Sedgwick CMS shall be paid immediately. Sedgwick CMS shall have no further obligation to continue to provide the services called for in this Agreement, and, at Sedgwick CMS' option, this Agreement shall be considered terminated as of the date Client ceases operations or is subject to a bankruptcy or receivership filing, either voluntarily or involuntarily.

4. **Geographic Limitations:**

This Agreement shall cover all operations of Client in the state of Tennessee.

5. Term of Agreement and Termination:

- A. The initial term of this Agreement shall be for a period commencing on August 22, 2000 and ending on August 22, 2002.
- B. This Agreement may be terminated by either party at any time, provided that at least sixty (60) days prior written notice of the effective date of termination is given to the other party.
- C. If requested by Client, Sedgwick CMS will continue to process Client's Qualified Claims remaining open at the end of this Agreement, if any, provided that Client shall continue to make adequate funds available for the payment of such Qualified Claims, including any allocated loss adjustment expenses. This provision shall not apply unless the additional fee for this service shall have been negotiated and agreed to in writing prior to the effective date of termination.
- D. If Sedgwick CMS is required by Insurer to adjust Client's insured Qualified Claims after termination of this Agreement, Client shall continue to fund claims payments and allocated loss adjustment expenses as otherwise provided herein, and Client shall pay Sedgwick CMS annually an additional fee per open claim of 50% of the per-claim fee charged by Sedgwick CMS for new claims at the time of termination, plus \$350 per month for each data tape required by Insurer, unless otherwise agreed by Client and Sedgwick CMS in a writing signed by authorized officers of each party.
- E. Upon termination of this Agreement, Sedgwick CMS shall deliver, at Client's sole cost, the hard copy files Sedgwick CMS has maintained for Qualified Claims (but not including any computer hardware, firmware, software or other proprietary information of Sedgwick CMS), except those Sedgwick CMS has agreed in writing to continue to process or files that are owned by Insurer; provided, however, that Sedgwick CMS or its agents, employees or attorneys shall continue to be entitled to inspect all such files and make copies or extracts therefrom. If Client does not agree to accept such files, they will be retained or destroyed at Sedgwick CMS's option and Client shall have no recourse against Sedgwick CMS for failure to retain them. Sedgwick CMS shall also provide basic data, claim loss data generally expected by, and acceptable to, insurance underwriters, in a Microsoft Excel Spreadsheet format. Upon request and for the prevailing fees at the time of termination, Sedgwick CMS will also provide, pursuant to a written agreement with Client, its standard tape(s) containing the computer data for the Qualified Claim files stored on Sedgwick CMS's computer system(s).

6. Practice Of Law:

It is understood and agreed that Sedgwick CMS will not perform, and Client will not request performance of, any services which may constitute the unauthorized practice of law.

7. **Indemnification:**

- A. Sedgwick CMS shall be fully responsible for exercising reasonable care at all times in the performance of its obligations hereunder. However, if Sedgwick CMS is named as a party to any litigation or proceeding, or is the subject of any claim or demand because of its actions on behalf of Client, then to the extent allowed by law, Client agrees to indemnify, defend, and hold Sedgwick CMS harmless from any and all losses, damages, costs, judgments and expenses (including attorneys fees and costs) with respect to any such litigation, proceeding, claim or demand, unless and until a finding is entered to the effect that Sedgwick CMS failed to exercise such reasonable care in the performance of its obligations hereunder. Sedgwick CMS agrees to indemnify, hold harmless and defend Client, its directors, officers, members, employees and agents from and against any and all liabilities, loss or damage that they may suffer as a result of any claim, demand, cost or judgment against them arising out of the negligence or willful misconduct of Sedgwick CMS in connection with its performance under this Agreement, provided that such acts or omissions do not arise out of or relate to oral or written instructions, procedures or forms supplied by Client or any of its members, or to Client's internal management or adjustment of its claims. Each party agrees to keep the other fully informed of any matter for which it is defending, holding harmless or indemnifying the other party. Each party reserves the right to appoint its own counsel, at its own expense, regarding any matter defended hereunder and to approve any settlements of same.
- B. Notwithstanding anything to the contrary contained in paragraph 7A, it is understood and agreed that if Client retains administration of a claim (including a Qualified Claim), Client will, to the extent allowed by law, indemnify, defend, and hold Sedgwick CMS harmless from the losses, damages, costs, judgments and expenses (including attorneys fees and costs) as a result of any litigation or proceeding, fines, penalties, revocation of license, or any other state regulatory investigation or action arising against Sedgwick CMS from Client's acts or omissions in administering such claim.
- C. If Client's access to JURIS and the data contained therein includes the ability to add and modify certain claims data, Sedgwick CMS shall not be required to verify, or otherwise be responsible for, the accuracy of data added or modified by Client. Client shall, to the extent allowed by law, indemnify, defend and hold Sedgwick CMS harmless for any loss, cost (including attorneys fees), claim or judgment which is attributable to Client's input or modification of JURIS data.
- D. The terms and conditions of Section 7 shall survive any termination of the Agreement.

8. **Network Security:**

- A. If Client's access to JURIS requires a network connection (the "Network Connection") between Client's wide area network and Sedgwick CMS's wide area network, Sedgwick CMS and Client shall take reasonable and customary precautions to prevent unauthorized access to or use of the Network Connection through their respective networks. The parties agree, however, that each party is responsible for the security of its own network. Neither party shall be liable to the other for unauthorized access to the Network Connection, so long as the accused party shall have taken reasonable and customary precautions to prevent such unauthorized access.
- B. Each party agrees to protect information received hereunder with the same degree of care that such party exercises with its own information (but in no event less than reasonable care) and to limit access and disclosure of the information only to their employees, agents and contractors who have a "need to know". Notwithstanding the foregoing, Client agrees to permit Sedgwick CMS to forward to a data collection facility data for Qualified Claims handled pursuant to this Agreement. Further, Sedgwick CMS shall be entitled, without violation of this Section 8 and without the prior consent of Client, to retain claims administration information and to forward claims administration information to government agencies to the extent required by law for the proper performance of the services set forth herein.

9. **Notices:**

Any notice required to be given under this Agreement shall be sent by certified or registered mail, postage prepaid, to General Counsel, Sedgwick Claims Management Services, Inc., 1100 Ridgeway Loop Road, Memphis, TN 38120, in the case of Sedgwick CMS, and to Cynthia Marrow, Risk Management Dept, 387 Court Street, Maryville, TN 37804 in the case of Client.

10. **Successors:**

This Agreement shall be binding upon and shall inure to the benefit of all transferees, assigns and successors in interest of any kind of the parties hereto, but no transfer or assignment may be made without the prior written permission of the other party.

11. **Entire Agreement and Modification or Amendment:**

This Agreement represents the full and final understanding of the parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both parties.

12. **Applicable Law:**

The terms and conditions of this Agreement shall be governed by the laws of the State of Tennessee without regard to conflicts of law principles.

13. State Specific Requirements:

- A. With respect to Idaho claims, if any other provision of this agreement provides for period of storage of Idaho claims by Sedgwick CMS for less than six years from claim closure, then it is agreed that the claim files for Idaho claims will be retained by Client for an additional period such that the files are retained for a total of at least six years following claim closure.
- B. With respect to Kentucky claims, in order to comply with the requirements set forth in administrative regulation 803 KAR 25:021 Sec 3 (4), Sedgwick CMS agrees to adjust any and all claims for a period of sixty (60) days following an order from the commissioner finding the self-insured employer in default unless a substitute service organization has been procured.
- C. With respect to Michigan workers compensation claims, it is agreed pursuant to the State of Michigan Workers Compensation Act of 1969 and Administrative Rules (R 408.43m (7)) that Sedgwick CMS will administer all claims with dates of injury or disease within the contract term until their conclusion unless the service company is relieved of that responsibility in writing by the bureau. In the event that Sedgwick CMS is required to administer claims pursuant to this section 13C, Client shall pay Sedgwick CMS' standard fees for any such additional service.
- D. With respect to Florida workers compensation claims, Client acknowledges that Florida Statute 440.134 requires that all employees with a work related injury and/or illness which is handled under the state's workers compensation laws seek medical care through a managed care arrangement and that such arrangement will include telephonic case management, utilization review, peer review, provider networks, return to work coordination, grievance procedures, quality management activities. Client acknowledges that this statute further requires that the employer, the third party administrator, and the managed care provider enter into an additional three party agreement formalizing the managed care arrangement, which document will be filed with a state agency. In the event that Client does not arrange for managed care services to be provided by Sedgwick Managed Care, Client represents to Sedgwick CMS that it has entered into the required statutory managed care arrangement with a managed care provider, and that it has executed all documents required by Florida to formalize the managed care agreement.

14. Force Majeure:

Neither party shall be liable to the other party or be deemed to have breached this Agreement for any failure or delay in the performance of all or any portion of its obligations under this Agreement if such failure or delay is due to any contingency beyond its reasonable control (a "force majeure"). Without limiting the generality of the foregoing, such contingency includes, but is not limited to, acts of God, fires, floods, storms, earthquakes, riots, boycotts, strikes, lock-outs, wars and war operations, restraints of government, power or communication line failure or other circumstance beyond such party's reasonable control, or by reason of a judgment, ruling or order of any court or agency of competent jurisdiction or change of law or regulation subsequent to the execution of this Agreement. Both parties are obligated to provide reasonable back-up capability to avoid the potential interruptions described above. If a force majeure occurs, the party delayed or unable to perform shall give immediate notice to the other party. Client acknowledges that the foregoing provision does not apply to Client's obligation to make timely payment of any fees due Sedgwick CMS, and that Sedgwick CMS shall be entitled to all remedies set forth in this Agreement and those allowed by law for Client's failure to timely pay such fees.

15. **Headings:**

Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.

16. **Relationship of Parties; Expenses:**

Nothing contained in this Agreement shall be deemed to create a partnership or joint venture between the parties hereto; the only relationship among the parties shall be that of independent parties to a contract. Except as expressly provided herein, no party hereto shall have authority or shall hold itself out as having authority to act for or bind any other party hereto. Except as expressly set forth herein, each party shall bear all expenses it may occur in connection with the execution, delivery and performance of this Agreement.

17. **Waiver of Breach:**

Failure of either party hereto to require the performance by the other party hereto of any obligation under this Agreement shall not affect its right subsequently to require performance of that or any other obligation. Any waiver by any party hereto of any breach of any provision of this Agreement shall not be construed as a continuing waiver of any such provision or a waiver of any succeeding breach or modification of any other right under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and date first above written.

Blount County, Tennessee

Sedgwick Claims Management Services, Inc.

By: Blount County Risk and Insurance
Management Committee

By Kevin W. Shepherd
Co-Chairman

Attest Cynthia Marrow
Secretary

By KJ Brunk

Title Asst. Vice President

This Agreement is Approved as to Form.

Norman H. Newton
Norman H. Newton,
Attorney for Blount County, Tennessee

EXHIBIT A

SERVICE PROGRAM OVERVIEW

I. Introduction

Sedgwick CMS is administering the self-insured workers compensation and liability claims for Client as follows:

State	CMS Office	Effective
Tennessee	Knoxville, TN	August 22, 2000

II. Account Coordination

On behalf of Client, this service program will be coordinated by:

Cynthia Marrow, Risk Manager
Blount County Government
387 Court Street, Maryville, TN 37804
Telephone # 865-273-5772
Fax # 865-273-5778

On behalf of Sedgwick CMS, this service program will be coordinated by:

Melinda Jennings
4709 Papermill Road, Suite 101
Knoxville, TN 37909
Telephone # 865-330-7600, ext. 7662
Fax # 865-588-1153

Each party reserves the right to change its designated representative during the term of the Agreement.

EXHIBIT B

SERVICE FEES

Client shall pay the following fees for services provided during the term of this Agreement:

1. Service Fees.

- A. Sedgwick CMS will charge an annual program management fee of \$25,000.00 for Client's workers compensation program. This fee includes all supportive resources of Sedgwick CMS colleagues for Client, such as JURIS training and coordination, account set-up and management, coordination with other vendors, creating and maintaining client service instructions, consultation with regard to program outcomes and improvements, stewardship reporting and general account oversight from the Sedgwick office in Knoxville and the corporate office in Memphis and the risk control services described herein. Sedgwick CMS will also attend monthly Blount County Risk and Insurance Management Committee meetings as requested by the Risk Manager of Client. In addition, this fee covers the cost of JURIS on-line access for one user.

Sedgwick CMS will charge a flat fee of \$9,000.00 to handle workers compensation claims for Client. This includes takeover claims and new claims. The fee is for life of contract. The use of outside investigative firms will be charged as an allocated expense.

Sedgwick CMS will charge an annual program management fee of \$12,000.00 for Client's general liability program. This fee includes all supportive resources of Sedgwick CMS colleagues for Client, such as JURIS training and coordination, account set up and management, coordination with other vendors, creating and maintaining client service instructions, consultation with regard to program outcomes and improvements, stewardship reporting and general account oversight from the Sedgwick office in Knoxville and the corporate office in Memphis and the risk control services described herein. Sedgwick CMS will attend monthly Blount County Risk and Insurance Management Committee meetings as requested by the Risk Manager of Client.

Sedgwick CMS will charge a flat fee of \$3,000.00 to handle general liability claims for Client. This includes takeover claims and new claims. The fee is for life of contract. The use of outside investigative firms will be charged as an allocated expense.

2. Information Technology Charges

Data Conversion Charges -	\$2,500.00
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3 Risk Control Service Fees

A total of 135 hours of Risk Management Services are included in the program management fees. Any risk management services exceeding 135 hours will be charged at the following rates.

Service Type	Hourly Fee
Casualty Service	
Life Safety Code Review & Analysis	\$110
Loss Analysis	\$110
Plant/Site Condition & Operation Evaluation	\$110
Products Liability Evaluation w/ QC Analysis	\$110
Workers Compensation Service	
WC Corporate Safety Program Evaluation & Development	\$110
Content & Implementation	
Plant Conditions & Operations	
Analysis of Loss Experience	
Assess Program Deficiencies	
Recommend Improvements	
WC General Plant Loss Control Survey	\$110
Analysis of Exposures, Hazards & Controls	
Recommendation Development	
Employee Safety Training	
Supervisory Safety Responsibilities	\$120
Accident Investigation	\$120
Utilization of Safety Committees	\$120
Hazards of Flammable & Combustible Liquids	\$120
Chemical Hazard Communication Programs	\$120
Proper Lifting Techniques	\$120
Industrial Hygiene	
Personal Air Sampling	\$145
Area Monitoring	\$145
Noise Exposure	\$145
Laboratory Charges, Cost Plus 10% Administrative Charge	
Ergonomics	
Onsite Survey, Evaluation, & Recommendation	\$145
Insurance Related	
Underwriting Surveys	\$85

- * Preparation, travel, on-site, research and report write up will be billed at these rates. Travel expenses will be billed at cost.
- * In addition to an hourly approach to pricing, we do maintain a high degree of flexibility to address longer-term engagements and special projects with details provided upon request.

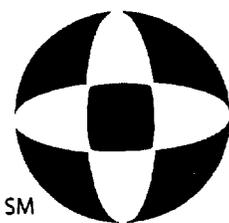
Client acknowledges that all fees are due and payable within thirty (30) days of the invoice. Any and all past due fees will incur interest at the rate of 1.5% per month, unless otherwise prohibited by law. Client acknowledges that in the event Sedgwick CMS undertakes collection proceedings for any outstanding fees, then Client will reimburse Sedgwick CMS for all costs associated with such collection action, including a reasonable attorney fee and court cost.

SEDGWICK CMS RISK CONTROL SERVICE SCHEDULE

Through contractual arrangements with Regional Reporting, Inc., (“RRI”), Sedgwick CMS, through its risk services division (“Sedgwick CMS Risk Services”), provides a full range of risk control services to its Clients. Client recognizes and agrees that delivery of various of these services are being provided pursuant to a separate agreement between RRI and Sedgwick CMS and that Sedgwick CMS receives a portion of the fees payable to RRI. Invoices for these services will be paid as separate charges from individual claims, unless otherwise agreed between Client and Sedgwick CMS. Notwithstanding the forgoing, Client agrees and understands that Client is obligated to make payment to Sedgwick CMS for any money due for risk control services, which have been provided under this Agreement.

As defined herein and at Client's request, the following risk control services shall be provided for the fees itemized in Exhibit B:

1. Risk Control Action Plan – An on-site corporate risk control discovery session not to exceed two (2) hours, with a written risk control action plan developed and provided to Client within thirty (30) days of site visit.
2. Safety Hazard Identification, Analysis and Control – An on-site consultation at specified facilities (a list of which appears in Exhibit A) for the purpose of identifying observed operational hazards, analyzing possible causes and developing recommendations that may offer control alternatives. A written report will be provided thirty (30) business days from the on-site survey date(s).
3. Safety Training – Safety training seminars shall be conducted as requested. Available topics include:
 - Supervisory Safety Responsibilities
 - Accident Investigation
 - Utilization of a Safety Committee
 - Hazards of Flammable and Combustible Liquids
 - Chemical Hazard Communication Programs
 - Proper Lifting Techniques
4. Industrial Hygiene Services – Personal air sampling, area monitoring or noise exposures.
5. Ergonomic Surveys – Workstation & worker evaluations with recommendations.



GLOBAL RISK MANAGEMENT

ADMINISTRATIVE SERVICES AGREEMENT

This Administrative Services Agreement (the "Agreement") is made and entered into at _____ on the _____ day of _____, 20____, by and between **Blount County Government** ("Employer") and **GLOBAL RISK MANAGEMENT INC.** ("Claims Administrator") for the purpose of setting forth the terms and conditions pursuant to which Claims Administrator shall provide administrative services to and on behalf of the **Blount County Government Employee Benefit Plan** (the "Benefit Plan") sponsored by Employer for the benefit of its eligible employees and their dependents.

SECTION I TERM

This term of this Agreement shall be the one year period commencing _____, 20__ and subject to the termination rights set forth in Section VII shall automatically renew for successive one year periods thereafter unless either party gives written notice of termination to the other party at least thirty (30) days prior to the end of the then current term.

SECTION II THE BENEFIT PLAN

1. The Benefit Plan is a self-funded accident and sickness plan adopted by Employer to provide benefits for its eligible employees and their eligible dependents in the event of injury, sickness, disability or other occurrence. Benefits under the Benefit Plan will be paid from a deposit account established pursuant to Section IV of this Agreement (the "Fund"). The Fund shall be administered by Employer and monies released therefrom as necessary to pay for all eligible claims under the Benefit Plan.
2. The Benefit Plan is described in Employer's Plan Document and Summary Plan Description which will be attached to and made a part of this Agreement.

SECTION III
DUTIES OF CLAIMS ADMINISTRATOR

1. Claims Administrator has been retained by Employer as an independent contractor to provide certain administrative services in respect of the Benefit Plan. Such services are as follows:
 - (a) Preparation of Plan Document and Summary Plan Description for the Benefit Plan;
 - (b) Preparation of participant enrollment and claims forms;
 - (c) Preparation of ID cards for participants and eligible dependents;
 - (d) Performance of annual cost analysis and projections for funding purposes;
 - (e) Review of submitted claims to determine eligibility for payment under the Benefit Plan;
 - (f) Preparation of claims for processing;
 - (g) Processing of claims for payment from the Fund in accordance with Plan Document and preparation of related benefit explanation on behalf of Employer;
 - (h) Investigation of claims as necessary, including discussion of claims with providers of service;
 - (i) Recommendation of rescission actions to Employer based on determination of material misrepresentation by participants on enrollment forms or health statements;
 - (j) Preparation of annual report to Internal Revenue Service of payments made to health care providers;
 - (k) Such other services as are specified on Schedule A attached hereto and made a part hereof.

The services to be provided by Claims Administrator under this Agreement may be performed in whole or in part by a party contracted to perform such services by Claims Administrator.

2. In determining any person's entitlement to the payment of benefits under the Benefit Plan, Claims Administrator shall rely on eligibility information consistent with the description in the Plan Document or with submission of the claim. It is understood and agreed that Claims Administrator must be advised by Employer on a timely basis of the identity of persons covered under the Benefit Plan and the effective date or the termination date of their coverage, as applicable.
3. As part of the services provided under this Agreement, Claims Administrator shall evaluate the health information provided by employees on enrollment forms and health statements. In the event that an employee materially misrepresents information on such forms and statements, Claims Administrator will determine whether such person's coverage should be rescinded. If Claims Administrator determines that coverage should be rescinded, it will inform Employer and Employer will advise Claims Administrator whether it desires the coverage to be rescinded or continued. If Employer elects to continue coverage for the participant, Claims Administrator will continue to pay claims at

the direction of Employer and shall be held harmless from and against any claims relating to such continued payment of benefits.

4. Participants in the Benefit Plan shall make application for the payment of benefits from the Fund on the form or forms provided by Claims Administrator. Participants shall be required to fully and truthfully complete such medical information from the licensed medical practitioner or hospital providing the medical services, as may be required by Claims Administrator. Application for benefits from the Fund shall be made by participants within the time periods specified in the Plan Document.
5. Claims Administrator shall accept any application for benefits made in the manner required under the Plan Documents and will determine the eligibility of the participant for payment of such benefits. If the facts as stated in such application or as determined by Claims Administrator's investigation entitle the participant to receive payment of benefits from the Fund, Employer shall forthwith make the proper payment from the Fund. If Claims Administrator determines that the participant is not eligible for benefits or that the sickness or injury is not compensable under the Benefit Plan, the application shall be denied and referred to Employer with the Claims Administrator's reasons for denial. Employer may compromise or adjust any disputed claim or application by written notice to Claims Administrator. The determination of Employer made on any application for benefits is final and conclusive. However, any payment authorized by Employer that is not permitted by the Plan Document shall not be covered by the applicable re-insurance contract. Claims Administrator shall not be liable for any failure or refusal by Employer to pay or honor any application for benefits.
6. Claims Administrator shall periodically render the following statements and/or reports to Employer:
 - a. A monthly report reflecting number of claims paid and total dollar amount thereof for the previous month (supported by a detailed check register);
 - b. By the first business day of each month, an invoice from the Claims Administrator for all fixed costs (re-insurance cost, administration fees, agent's fees, and life insurance premiums, if elected); and
 - c. Upon request of Employer, special reports reasonably required to properly evaluate the operation of the Benefit Plan and its management and administration.
7. Claims Administrator shall maintain a fidelity bond reasonably satisfactory to Employer, covering Claims Administrator and such of its employees who may handle or have possession of any of the monies within the Fund, in an amount of not less than One Hundred Thousand Dollars (\$100,000) or such greater amount as may be required under ERISA.

SECTION IV

DUTIES OF EMPLOYER

1. Employer shall be the Plan Administrator (within the meaning of Section 3(16)(A) of ERISA and Section 414(g) of the Internal Revenue Code of 1954, as amended) of the Benefit Plan.
2. Employer shall contribute sufficient funds to keep the Fund actuarially sound based on the cost analysis and projections performed by Claims Administrator. Employer shall retain full and complete responsibility for maintaining sufficient moneys in the Fund to pay benefits under the Benefit Plan and shall retain ultimate liability for all claims filed under and expenses incidental to the Benefit Plan. Claims Administrator shall request funds via computer check registers faxed to Employer as necessary. Employer will direct that the necessary funds to cover currently processed claims of participants be transferred to the appropriate claims payment account.
3. Employer shall be responsible for the payment of all premiums for insurance purchased by or for the Benefit Plan, the fees of Claims Administrator (as described in Section VI), and the funding of the Benefit Plan. In addition, Employer shall be responsible for withholding any amounts from the pay of eligible employees necessary to fund benefits under the Benefit Plan and depositing such amounts in the Fund in the event employee contributions are required under the Benefit Plan.
4. The Employer shall:
 - (a) handle all routine inquiries from employees regarding enrollment in the Benefit Plan and benefits provided thereunder;
 - (b) be responsible for enrollment of employees and their eligible dependents in the Benefit Plan;
 - (c) notify all participants of their rights to apply for benefits and make available the necessary claim forms supplied by Claims Administrator;
 - (d) notify employees and their participants of their rights to continuation coverage under COBRA and their conversion rights, if any;
 - (e) be responsible for determining the Benefit Plan's compliance with applicable nondiscrimination requirements under ERISA and the Internal Revenue Code; and
 - (f) furnish to Claims Administrator such information as may be necessary for the proper administration of the Benefit Plan.
5. It is understood and agreed that Claims Administrator shall not be responsible for any delay in the performance of its duties under this Agreement or for the nonperformance thereof if such delay or nonperformance is caused or contributed to by the failure of Employer to provide necessary information to Claims Administrator.

6. Employer shall have final authority to determine the insurance company or companies, if any, chosen to provide insured protection under the Benefit Plan, and to choose the benefits to be provided under the Benefit Plan.
7. Employer recognizes its responsibility to fund benefits under the Benefit Plan. If a funding deficiency exists for a period of 45 days, Employer shall immediately notify all participants in the Benefit Plan and all health care providers who have provided services to participants or eligible dependents who have not been paid. Such notification shall be in writing and a copy forwarded to Claims Administrator. If Employer does not provide such notification, Claims Administrator shall be entitled to notify employees and health care providers of the funding deficiency.
8. Employer will have responsibility for the preparation and filing of IRS Form 5500 and for the Benefit Plan's compliance with any other reporting and disclosure requirements under ERISA unless Claims Administrator has agreed to undertake such responsibilities pursuant to the terms of this Agreement.

SECTION V **INDEMNIFICATION**

1. Employer and the Benefit Plan agree to hold harmless and indemnify Claims Administrator, its directors, officers, agents and employees from and against any and all claims, damages, losses, charges, suits, interest and expenses, including penalties, attorney's fees and court costs, for which Claims Administrator or its directors, officers, agents or employees may become liable or shall be required to pay as a consequence of the services performed under this Agreement, including but not limited to any claims brought under ERISA.
2. Claims Administrator may seek the services of experts in performing its duties under this Agreement and agrees to consult with Employer or its designated legal counsel when legal matters appear to be involved. Employer agrees to join the defense of any legal proceeding involving acts of Claims Administrator taken at the request or demand of Employer. Claims Administrator will use due care in processing claims for benefits and in exercising its powers and performing its duties under this Agreement. Claims Administrator will not be liable for mistakes of judgment, incorrect determinations of benefits payable from the Fund or other actions taken in good faith.
3. Claims Administrator agrees to indemnify and hold Employer harmless from and against any and all loss, damage and expense which results from or arises out of the dishonest, fraudulent or criminal acts of its employees, acting alone or with others, or grossly negligent acts attributable solely to its employees.
4. In the event of litigation involving either Claims Administrator or Employer concerning the Benefit Plan, each party to this Agreement shall retain sole authority to select legal counsel of its choice. In order to avoid misunderstanding by third parties concerning the

parties' respective duties and liabilities hereunder, Employer agrees not to use Claims Administrator's name in any release or printed forms without prior approval of Claims Administrator.

5. Employer represents and agrees that Claims Administrator shall not be designated for any purpose as the Plan Administrator of the Benefit Plan as such term is defined in ERISA and the Internal Revenue Code and hereby releases Claims Administrator from undertaking any obligation which may arise under this Agreement if such obligation would, in Claims Administrator's opinion, result in Claims Administrator being characterized as Plan Administrator.

SECTION VI **ADMINISTRATIVE FEES**

For the services to be rendered hereunder, Employer agrees to pay Claims Administrator the fees set forth on the Fee Schedule attached hereto as Schedule B and made a part hereof. Fees shall be billed monthly and payment shall be made within 10 business days of the date of invoice. Any billed fees which are not fully paid within said 10 business day period shall be subject to a late payment interest charge of 1 ½% per month (or, if less, the maximum allowable interest under applicable law) for each month or partial month the billed amount remains unpaid beyond said 10 business day period. The Fee Schedule may be changed from time to time by Claims Administrator with a minimum of 60 days advance notice to Employer. Unless Employer notifies Claims Administrator of its objections within 30 days of receipt of a notice of change in the Fee Schedule, Employer will be deemed to have agreed to such change in the Fee Schedule.

SECTION VII **TERMINATION OF AGREEMENT**

This Agreement may be terminated by either Employer or Claims Administrator by written notice of termination given to the other party stating the effective date of termination which shall be not less than 90 days from the date of notice. Notwithstanding the foregoing, neither party shall exercise its right to terminate so long as the other party is fully performing its obligations under this Agreement and Claims Administrator may terminate this Agreement upon only 10 days advance notice if Employer is more than 60 days late in the payment of fees to Claims Administrator. All obligations of Claims Administrator with respect to the processing of claims for benefits will be terminated and extinguished as of the effective date of termination. Claims for benefits relating to any sickness, injury, disability or other covered event occurring prior to termination of this Agreement will be processed by Claims Administrator only with respect to periods ending on or prior to the termination of this Agreement. Claims Administrator shall have no liability or obligations to process any benefit claims relating to periods subsequent to the effective date of termination of the Agreement.

SECTION VIII
MISCELLANEOUS PROVISIONS

1. If during the term of this Agreement, the Federal government, the government of any state, or any political subdivision or instrumentality of either, shall assess any tax against the Fund, Employer shall be required to pay such tax, and Claims Administrator shall report the required payment to Employer and the amount to be charged against the Fund for such tax.
2. Where the context of this Agreement requires, the singular shall include the plural and the masculine gender shall include the feminine.
3. This Agreement may not be amended by either party except in a writing executed by both Employer and Claims Administrator. In no event, however, shall this Agreement be amended to reduce any benefits which might be paid for any sickness, injury, disability, or other covered event occurring prior to such amendment or in any way so as to prejudice such a claim.
4. All books, records, claim files, medical records and reports and other papers pertaining to the Benefit Plan which are held by Claims Administrator hereunder are and shall remain the property of Employer as Plan Administrator of the Benefit Plan.
5. When notice is required to be given by either party under this Agreement, such notice shall be in writing and sent to the other party by certified mail or by facsimile transmission with confirmed receipt at the address appearing below such party's signature to this Agreement.
6. This Agreement shall be governed by and construed under the laws of the State of _____.

SECTION IX
MISCELLANEOUS INFORMATION

Employer - please complete all that applies to your plan.

1. Tax Number & Plan Number
Tax ID Number: _____
Plan Number: _____
(e.g., 501, 502, etc.)

2. The waiting period for all new employees will be _____ days.
When coverage starts/ends:
_____ Immediately after waiting period.
_____ Coverage ends on date of termination. (no pro-rata).
_____ First of month after waiting period.
_____ Coverage ends the end of month after termination.

3. Eligible classes of employees covered are all full-time active employees that work a minimum of _____ hours per week.

4. Will Benefit Plan require the need for an open enrollment for changing between health plan options? _____ No _____ Yes, If yes - Date of open enrollment _____
Coverage effective date _____.

5. Employer contributions toward benefit cost (please show %).
_____ Employee Cost
_____ Dependent Cost

6. Does Employer have 50 or more employees within a 75-mile radius of place of employment? (A > Yes= answer indicates the Employer is covered under the Family and Medical Leave Act of 1993.)
_____ Yes _____ No

7. Title of Plan Administrator: _____
Title of Named Fiduciary: _____
Title of Agent for Service of Legal Process: _____
(It is suggested that either a department (e.g. Personnel Department) or a title (e.g. Corporate Attorney, Executive Vice President) be used for these positions.

8. Employer's complete address, phone number, fax number, e-mail address and contact name.

IN WITNESS WHEREOF, the parties have set their hands, the day, month and year first written above.

CLAIMS ADMINISTRATOR:

GLOBAL RISK MANAGEMENT, INC.

By: _____

Title: _____

Date Signed: _____

Address: _____

Fax No.: _____

EMPLOYER, PLAN ADMINISTRATOR:

By: _____

Title: _____

Date Signed: _____

Address: _____

Fax No.: _____



*Union Planters Bank Building
Second Floor
337 E. Broadway
Maryville, TN 37804
(423) 984-4223*

*SunTrust Bank Building
Suite 301
Highway 95/321
Lenoir City, TN 37771
(423) 986-4396*

APPROVED

EMPLOYEE ASSISTANCE PROGRAM AGREEMENT

THIS AGREEMENT, made and entered into on this the 1st day of December 1999 by and between BLOUNT MEMORIAL HOSPITAL, INC., a corporation with offices in Blount County, Tennessee, sometimes hereinafter referred to as "Blount Memorial Hospital," party of the first part, and BLOUNT COUNTY, a political subdivision of the state of Tennessee, party of the second part.

WITNESSETH:

THAT WHEREAS, Blount Memorial Hospital, through its Employee Assistance Program (CONCERN:EAP), provides assistance to business, professional and governmental organizations located in its geographic service area in connection with the design, planning, implementation and maintenance of Employee Assistance Programs for the employees of such business, professional and governmental organizations including the assessment, short-term counseling, referral and follow-up for employees who need assistance in reducing stress caused by life changes such as drugs, alcoholism, family problems or financial problems; and

WHEREAS, the party of the second part desires that such program shall be available to its employees.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

1. Blount Memorial Hospital, through its CONCERN:EAP STAFF, will:

- a. Assist in the introduction of an Employee Assistance Program for the employees of the party of the second part and the development of supporting information for the program. This shall include working with management and the appropriate staff of the party of the second part according to schedules and at locations mutually agreed upon. Effective promotion and education will be provided to all employees and immediate family members to insure a high level of trust, acceptance, and a five to ten percent utilization of the program by employees. Promotion includes posters, paycheck stuffers, brochures, and orientation meetings designed to introduce CONCERN. Promotional material and an introductory letter are made available to be sent to the homes of employees to keep all family members informed about the program.
- b. Hold orientation sessions for non-supervisory personnel of the party of the second part. Frequency of sessions are not to exceed two per year unless requested by the company. Remuneration for additional training will be determined and mutually agreed upon by both parties. The employees will be informed of our office locations, phone numbers, appointment process, and confidentiality standards during the orientation program. Employee orientations likewise provide stress management education while familiarizing employees with the program and their options. Because it is emphasized that BLOUNT COUNTY GOVERNMENT is providing this benefit for employees, frequently orientations serve to strengthen company morale. BLOUNT COUNTY GOVERNMENT, in turn, benefits from low cost education for employees.
- c. Provide assistance to the employees of the party of the second part and members of their immediate family residing in the same household through individual interviews and/or counseling sessions. Such sessions will be in response to management of the second part or self-referrals and may be held at the place of business of the party of the second part or at Blount Memorial Hospital's facility as mutually convenient to the parties involved. Confidential assessment, short-term goal orientated counseling, referral, and follow up service to all employees and members of their immediate households that can result in early recognition and intervention of problems that impact job performance. CONCERN is committed to accurate, thorough assessments, setting realistic goals, and working with

the individual until the identified problem is resolved. Assessment and referral prevents short-term efforts from turning into long-term treatment.

- d. A small percentage of all cases seen through CONCERN may be referred to a specialized resource such as a legal or financial agency, or a long-term counseling program. All referral resources used by the CONCERN program are carefully screened, monitored, and continually evaluated to assure the resource is meeting the employee's needs. Our resource directory is also unique in that all professionals and community support programs are interviewed before being listed in the directory. Where indicated, refer the employees of the party of the second part to other agencies and individuals for assistance. In making such referrals to other agencies, due regard will be given to the appropriateness of the referrals in view of the need, location, cost and available resources; also, the employees of the party of the second part will be advised that they, and not the party of the second part, shall be responsible for payment of all costs and fees of any such agency for services rendered to them.
- e. Provide party of the second part on a quarterly basis, a report of the progress of the CONCERN:EAP activities. Quarterly activity reports provide statistical utilization including counseling activity data, types of referrals, telephone consultations, crisis intervention calls, case management data and sources of self referrals.
- f. Crisis intervention is provided by full-time CONCERN counselors during regular counseling hours. CONCERN counselors provide BLOUNT COUNTY GOVERNMENT employees with an emergency resource that can be utilized after working hours.
- g. Designate the Manager of Blount Memorial Hospital's CONCERN:EAP to represent Blount Memorial Hospital to the party of the second part in a day-to-day contact regarding the services covered by this agreement.
- h. Represent and warrant that all of the aforesaid services and treatments to be rendered by it will be conducted by duly qualified and, if required, licensed personnel, and that any and all referrals made by it will be made to such duly qualified and licensed personnel.
- i. Prepare and obtain a consent from each participating employee of the party of the second part prior to the release of any information concerning the employee. A CONCERN:EAP staff member will explain such form to each participating employee.

2. The party of the second part will:

- a. Provide such meeting places and facilities as may be required for planning and evaluation meetings, group orientation sessions and individual conferences with supervisors and employees.
- b. Assume responsibility for scheduling and notifying participants of such meetings.
- c. Provide internal and external publicity and communications appropriate to launch and maintain the program.
- d. As remuneration for this service, the party of the second part will pay to the party of the first part in the manner and at the times indicated, such fees as are fully set out and described in Attachment A hereto.

3. It is further mutually agreed that:

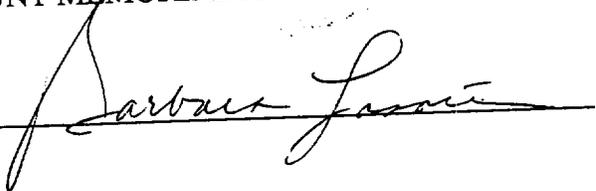
- a. All records kept in conjunction with this program are the property of Blount Memorial Hospital and shall be maintained in such manner as to protect their confidentiality.
- b. All personnel associated with Blount Memorial Hospital in connection with this program shall be deemed employees, agents, servants, or independent contractors of Blount Memorial Hospital and not employees of the party of the second part except that physicians or other health care personnel or agencies to whom the employee may be referred for independent consultation or treatment as a result of this program shall not be considered as employees, agents or servants of Blount Memorial Hospital.

TERMS OF AGREEMENT:

THIS AGREEMENT shall be for an initial term of one (1) year, commencing from the date of this Agreement, and shall be automatically renewed for one (1) year period(s) unless amended or terminated by either party upon advance written notice given no less than sixty (60) days from the automatic renewal date.

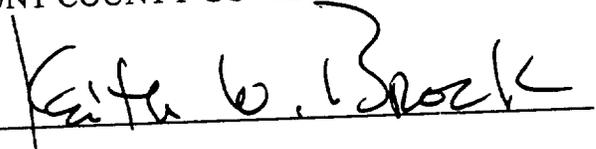
IN WITNESS WHEREOF, the parties have entered into this agreement on day and year
written above.

BLOUNT MEMORIAL HOSPITAL, INC.

BY: 

PARTY OF THE FIRST PART

BLOUNT COUNTY GOVERNMENT

BY: 

PARTY OF THE SECOND PART

--

ATTACHMENT A:

As remuneration for CONCERN:EAP, BLOUNT COUNTY GOVERNMENT shall pay BLOUNT MEMORIAL HOSPITAL an annual fee of \$4.00 per employee, payable on a quarterly basis. In addition, BLOUNT COUNTY GOVERNMENT will pay BLOUNT MEMORIAL HOSPITAL \$55.00 per counseling session. These fees are inclusive of all of Blount Memorial Hospital's expenses; including insurance premiums, transportation and preparation of reports. Covered employees shall include all permanent full-time employees and permanent part-time employees of the BLOUNT COUNTY GOVERNMENT, as reported to BLOUNT MEMORIAL HOSPITAL by the company on or before the end of each quarter.

EMPLOYEE BENEFITS BROKERAGE AND CONSULTING SERVICES AGREEMENT

Blount County (a Tennessee Government Entity) hereinafter referred to as "Client", hereby retains J. Michael Ellington, (an Individual) hereinafter referred to as "Broker/Consultant", effective August 1, 2003 until cancelled, to provide desired services to Client, upon the following terms and conditions:

1. Services of Broker/Consultant: Broker/Consultant shall assist and consult on, design, market, and service programs of insurance that are intended to satisfy Client's employee benefit program needs according to accepted industry standards for Public Entity operations. Broker/Consultant shall, as requested by Client, also act as a Fee Paid Outsourced Employee Benefits Risk Manager (Employee Benefits Broker and Employee Benefits Risk Management Consultant). In connection therewith, Broker/Consultant shall perform the specific services listed below:

Broker/Consultant Shall:

- 1.1 Service Contracts of Employee Benefits Insurance as Broker of Record for those coverage lines authorized by and as specifically directed by Client. Client hereby authorizes the following lines of insurance to be assigned by Broker of Record Letter to Broker/Consultant as needed:

- ~ Self-insured Major Medical Stop Loss Reinsurance- Specific
- ~ Self-insured Major Medical Stop Loss Reinsurance- Aggregate
- ~ Self-insured Dental Insurance Plan
- ~ Employee Group Life Insurance
- ~ Employee Group Short Term Disability
- ~ Employee Benefit Third Party Claims Administration Consulting
- ~ Other Coverage Lines as Mutually Agreed

Services for the above lines of employee benefit insurance and related support service shall include but are not necessarily limited to:

- ~ Employee Orientation Meetings
- ~ Employee Service Inquiries or Complaints
- ~ Coordination of Subrogation
- ~ Monitor TPA Service Performance
- ~ Coordinate Stop Loss Insurance Policy Endorsements
- ~ Assist in Claim Reporting and Claim Data Tracking
- ~ Monitor Retained IBNR and Ultimate Claim Development
- ~ Assist in Reinsurance Claim Reporting and Reinsurance Claim Resettlement
- ~ Provide Mutually Agreed Risk Management Reports
- ~ Coordinate Premium & TPA Fee Audit Reviews
- ~ Prepare Loss Prevention and Claim Reporting Procedures
- ~ Consult on TPA administered Cost Containment Programs and Services

- 1.2 Provide Insurance consulting advice and service assistance as directed by Client for those lines of employee benefit insurance approved by Client and designated in 1.1 above.
 - 1.3 Market, as mutually agreed between Client and Broker/Consultant, the lines of employee benefit insurance authorized in 1.1 above.
 - 1.4 Make a good faith effort to bring to the attention of Client new programs of insurance, as they become known to Broker/Consultant, which may serve to reduce Client's employee benefit premium cost or improve coverage. However, failure to make sure programs known shall not constitute negligence or breach of contract on the part of Broker/Consultant.
 - 1.5 Provide Client with exposure information as requested by Client for existing or proposed new operations or locations.
 - 1.6 Provide Client with an annual insurance contract summary for those coverage lines referenced in 1.1 above.
 - 1.7 Provide Client with insurance contract audits and summaries for those coverage lines referenced in 1.1 above.
 - 1.8 As requested by Client, review insurance coverage and premiums for general accuracy and compliance with customary practices and competitive market conditions.
 - 1.9 Provide an annual stewardship report that outlines service activity for the service period.
 - 1.10 Provide advice and services as requested to Blount County Risk Management and Insurance Committee in its capacity as trustee under the Blount County Self-Insured Major Medical and Dental Reimbursement Trust Fund.
 - 1.11 Other services as mutually agreed and identified in a duly executed addendum to this agreement.
2. Compensation: For all services specified in paragraph 1 above to be rendered by Broker/Consultant Client shall pay Broker/Consultant a monthly fee (hereinafter referred to as Fee) equal to \$1.50 per dental/major medical benefited employee per month. The Fee shall be in lieu of commissions normally paid to Broker/Consultant by insurer(s) providing such action is not contrary to law, except as follows: *Group Life Insurance at a schedule of 10%*. The previously disclosed insurance commissions shall be in addition to the Fees described herein. If fees in lieu of commissions are contrary to law, Broker/Consultant shall disclose anticipated commission income and work with Client to establish services and as appropriate supplemental fees that conform to law. Broker/Consultant will provide an annual disclosure to Client of all fees and/or commissions earned. Should insurer(s) for any reasons pay commissions to Broker/Consultant, Broker/Consultant will so declare them and, to the extent permissible under law, net them against fees outlined hereunder. The monthly fee is to be paid within 15 days of receipt of Broker/Consultant's monthly invoice. Fees for mutually agreed supplemental services, if any, shall be billed as the additional service is rendered and accompanied by a brief explanation of the service provided. Client approval, to exceed the Fee, for additional, supplemental, or special services is required and shall be attached as an addendum to this agreement.

The Fee stated herein does not include, but is not necessarily limited to, third party claims adjusting fees, actuarial fees, accounting fees, legal fees, excess surplus lines taxes, countersignature fees and/or commissions prescribed or mandated by regulatory authorities, hereinafter, collectively referred to as "Charges". Such Charges, if any and to the extent known, shall be disclosed to Client at the time premium of subcontract service fee quotations are presented by Broker/Consultant, however failure to disclose such non-inclusive Charges shall not constitute a waiver of Client's obligation to pay such Charges or to reimburse Broker/Consultant for that portion of such Charges that are the responsibility of Client or Broker/Consultant on Client's behalf. Client agrees to promptly reimburse Broker/Consultant for such non-inclusive Charges. No such non-inclusive Charges will be knowingly incurred by Broker/Consultant without prior written permission of Client.

Broker/Consultant hereby discloses and declares that certain insurers may from time-to-time pay to Broker/Consultant profit sharing or bonus commissions on entire books of business maintained by Broker/Consultant with insurers. It is understood and agreed that Broker/Consultant is not responsible for disclosure of such income to Client unless specifically identified as or specifically assigned to Client's account. Broker/Consultant will not request or accept "special" fees or incentives that may be attributed to or specifically identifiable with Client's account. (Such fees are sometimes referred to as marketing (advertising) or brokering expense reimbursements).

Broker/Consultant may from time-to-time route certain special services, particularly excess and surplus lines brokerage or actuarial consulting through a subsidiary or affiliated company of Broker/Consultant. Broker/Consultant will disclose to Client all such transactions, explain the rationale for their use and secure Client's permission. Client understands that such referrals will be outside the scope of this agreement and its negotiated fee. If Client requires Broker/Consultant to engage the services of a firm that Broker/Consultant considers to be of inferior quality or of inadequate financial strength, Client shall agree to promptly execute a letter of instruction to Broker/Consultant relieving Broker/Consultant of all responsibility of such engagement.

Broker/Consultant will make every reasonable effort to place coverage direct with insurers and to weigh the savings potential to Client of placing insurance coverage net of commissions versus accepting commission and then netting commission against Fees. During the brokering process, it may be necessary, and/or in the Client's best interest, to access an insurer through excess and surplus lines brokers or managing general agents. Such agents will charge commissions of approximately five (5%) percent of premiums for their services and such commissions may not be disclosed to Broker/Consultant. Broker/Consultant shall not be responsible for netting such commissions against Broker/Consultant's Fee. Broker/Consultant shall not be responsible for negotiating fees with excess and surplus lines brokers or managing general agents unless instructed by Client to do so.

Broker/Consultant travel expense within a 250 mile radius of Maryville, Tennessee are included within Fee and Commission compensation stated herein. Client shall reimburse Broker/Consultant for Client approved travel within 30 days of receipt of a travel expense billing provided such travel is beyond the travel radius stated above. Reimbursable travel expense shall conform to the standard travel guidelines and limitations of Client. Broker/Consultant shall submit copies of travel expense receipts according to the accounting practices of Client's accounting and internal audit department.

3. Term: The term of this agreement shall commence August 1, 2003 and shall continue until canceled by either party with ninety (90) days prior written notice or death or disability of Broker/Consultant, whichever comes first. Client agrees to compensate Broker/Consultant for work performed as of date of termination. Broker/Consultant shall be under no obligation to provide continuing Brokerage or Consulting services after the date of termination of this agreement unless mutually agreed with Client at the then prevailing hourly fee rate of Broker/Consultant. However, Broker/Consultant shall provide ongoing services, without additional charge, for all policies of insurance for which Broker/Consultant received commission compensation.
4. Standards: Broker/Consultant will exercise reasonable care, in accordance with presently recognized industry standards, in the performance of the described service in Paragraph 1 hereof. However, at all times Client shall be solely responsible for decisions relating to claims adjustment, cost control, loss prevention or safety programs and the acquisition and maintenance of insurance, except for those decisions and actions typically within the Broker/Consultant's servicing of insurance or third party claims administration services.
5. General: It is also agreed that:
 - 5.1 Broker/Consultant is an independent contractor and is not an employee, servant or agent of Client.
 - 5.2 Client shall cooperate with and render reasonable assistance to Broker/Consultant to enable Broker/Consultant to efficiently discharge Broker/Consultant's duties hereunder.
 - 5.3 The Fee indicated under Paragraph 2 "Compensation" contemplates only those services listed in Paragraph 1 hereof, and any addendums attached hereto, and only for those operations conducted by Client as of the date of this agreement. Fees for additional services desired by Client or for the provision of listed services to additional operations shall be separately negotiated.
 - 5.4 Broker/Consultant shall maintain for the life of this agreement not less than \$1,000,000 Insurance Agents and Brokers Errors and Omissions insurance. Such insurance shall not contain an exclusion relating to the performance of risk management or employee benefit consulting services. Broker/Consultant will upon request of Client provide a certificate of E&O insurance. It is understood and agreed by Client that Broker/Consultant will maintain a deductible or self-insured retention considered typical for a company of its size and reputation.
 - 5.5 The provisions of this Agreement are intended for the sole benefit of Client, and no other person or entity shall have any rights hereunder as a third party beneficiary or otherwise.
 - 5.6 This Agreement is binding upon the parties hereto and their respective successors by merger, sale or consolidation and their permitted assigns.
 - 5.7 This Agreement may not be assigned to parties other than successors-in-interest absent prior written consent of the other party, which consent shall not be withheld unreasonable.

- 5.8 The Agreement represents the entire agreement of the parties. It supersedes all previous agreements whether oral or written between Client and broker/Consultant (except as referenced herein) and may not be altered, changed or amended by either party, except as authorized in writing by both parties.
- 5.9 The forbearance or neglect by Client or Broker/Consultant to enforce any or all of the provisions of this Agreement or to insist upon strict compliance, shall not be construed as a waiver of subsequent act.
- 5.10 This Agreement shall be interpreted and enforced in accordance with the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties have agreed to and executed this Agreement as of the 1st day of August, 2003.

BLOUNT COUNTY
By: Its Risk and Insurance Management Committee

By: _____
Its Chairman

Attest: _____
Its Secretary

This Agreement is Approved as to Form:

Norman H. Newton
Attorney for Blount County

J. MICHAEL ELLINGTON, CIC

RESOLUTION NO. _____

Sponsored by Commissioners: _____ and _____

A RESOLUTION TO IMPLEMENT INSURANCE BENEFITS FOR BLOUNT COUNTY COMMISSIONERS

WHEREAS, the Blount County Legislative Body has directed the Blount County Insurance/Risk Management Committee to review and identify the necessary changes that would be necessary in order to offer Employee Benefits to members of the Blount County Legislative Body “the same as any other Blount County Employee”; and

WHEREAS, in order to fulfill its duty and responsibility to the Blount County Legislative Body, the Blount County Insurance/Risk Management Committee has identified the following necessary changes and submits them without recommendation.

THEREFORE, BE IT RESOLVED, in order for the Blount County Legislative Body to be eligible for Health and other benefits currently received by employees of Blount County the following steps (1-6) should be implemented:

1. Create a third class of employees of all commissioners with endorsement that any insurance the commissioners have will be PRIMARY and the County’s plan on them would be SECONDARY, as the law permits.
2. Coverage must be afforded for all commissioners so as to not have adverse selection, and also re-insurance requiring 100% participation.
3. The County will charge the same rate for all coverage’s as they currently do for employee and dependents.
4. Life Insurance will be a benefit equal to one times annual salary.
5. Voluntary (Payroll deducted) benefits are still under investigation.
6. Annual minimum cost at \$88,200.00 (Health and Dental Premium only).

Upon passage the above will be implemented at the direction of the Blount County Legislative Body in session this the ____ day of August 2003.

Duly authorized and approved the 21st day of August, 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION NO. _____

Sponsored by: Commissioners _____ And _____

A RESOLUTION TO APPROVE POLICIES AND PROCEDURES FOR ALLOCATION OF SPACE FOR COURTHOUSE AND COUNTY BUILDINGS.

WHEREAS, it is the function of the County Legislative Body to designate office space, for use by the elected officials of the county, in county-owned buildings which are by law under the jurisdiction of the Blount County Legislative Body; and

WHEREAS, the Blount County Legislative Body formed the Courthouse Allocation of Space Committee to study allocation of space in County-owned Buildings; and

WHEREAS, the Courthouse Allocation of Space Committee recommends implementing a policy for persons making a request for office space to submit their space needs to the Courthouse Allocation of Space Committee in writing 30 days in advance, so that other officials may have input regarding their request, and upon approval of the Committee, the request would then be forwarded to the full Commission for approval.

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, meeting in regular session this 21st day of August, 2003, that this resolution shall take effect upon adoption, the general welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**INTERGOVERNMENTAL COMMITTEE
MINUTES
AUGUST 12, 2003**

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, August 12, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken by Rhonda Pitts, Commission Secretary:

Bob Arwood – absent	Gary Farmer – present
Keith Brock – present	Steve Gray – present
Bob Evans – present	Steve Hargis - present
Joe Everett – present	Jeff McCall - present
	Kenneth Melton - present
	Dan Neubert - absent, but substituted by Geneva Harrison
	Mike Walker - present

There were 10 present and 1 absent. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF JULY 8, 2003 MEETING.

Keith Brock made a motion, which was seconded by Mike Walker, to approve the minutes of the July 8, 2003 meeting. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

IN RE: REQUEST FOR INFORMATION FROM SHERIFF.

Bob Kidd reported that Sheriff James Berrong asked that any request for information from the Sheriff's Department and other departments be requested in writing and to include the name of the person making the request.

IN RE: PLANNING DEPARTMENT.

John Lamb informed the Committee that the Public Hearing planned for Tuesday, August 19, 2003, 7:00 p.m. had been cancelled. He also spoke to the committee regarding the Policies Plan Implementation Agenda, the review of the Policies Plan, the Environmental Health Action Team, and grant opportunities for planning in the Little River watershed. There was no action taken in this matter.

IN RE: ECONOMIC DEVELOPMENT BOARD REAPPOINTMENTS.

The Economic Development Board made a request for ratification for 6-year terms for the reappointments of Charles Alexander and Fred Lawson. Mike Walker made a motion, which was seconded by Joe Everett, to approve the recommendation of the reappointments to the full Commission for consideration. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

IN RE: BOARD OF ZONING REAPPOINTMENT.

Kenneth Melton made a motion, which was seconded by Mike Walker, to recommend to the full Commission for approval the reappointment of Stanley Headrick to the Board of Zoning Appeals. A voice vote was taken, with Chairman Evans

declaring the motion to have passed.

IN RE: COMMITTEE TO STUDY ALTERNATIVE REVENUES.

Keith Brock made a motion to approve the recommendation to the full Commission for consideration A Resolution Forming A Committee To Study Alternative Revenues. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

Kenneth Melton made a motion, which was seconded by Keith Brock, to recommend to the full Commission for consideration that the Committee to Study Alternative Revenues would be composed of 7 County Commissioners as voting members, and with Dave Bennett, the Budget Director, as an advisor and non-voting member. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

Keith Brock made a motion, which was seconded by Joe Everett, to recommend to the full Commission for consideration the following persons to serve on the Committee to Study Alternative Revenues: Bob Kidd, Bob Arwood, Keith Brock, Joe Everett, Bob Evans, Otto Slater, and Mike Walker, with Dave Bennett the Finance Director as an advisor. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

IN RE: AMENDMENT TO A RESOLUTION PROVIDING FOR THE REGULATION OF DOGS AND CATS AND THE REGULATION, CAPTURE, IMPOUNDING AND DISPOSAL OF STRAY DOGS, STRAY CATS AND OTHER STRAY ANIMALS.

After discussion regarding an amendment to the language in the Resolution Providing for the Regulation of Dogs and Cats and the Regulation, Capture, Impounding and Disposal of Stray Dogs, Stray Cats, and Other Stray Animals. The Intergovernmental Committee agreed to place the item on next month's agenda. There was no action taken in this matter.

IN RE: RECOMMENDATION FOR THE HUMAN RESOURCES DIRECTOR

Keith Brock made a motion, which was seconded by Steve Hargis, to recommend to the full Commission for consideration, the County Mayor's appointment of Betsy Foxx to serve as the Blount County Human Resources Director. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

IN RE: ITEMS ON THE AGENDA

Mike Walker made a request for the Insurance Committee to be included on next month's Intergovernmental Committee Agenda under reports.

IN RE: ADJOURNMENT

Mike Walker made a motion to adjourn the meeting. Keith Brock seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed. Chairman Evans declared the meeting to be adjourned.

**PUBLIC SERVICES COMMITTEE
MINUTES
AUGUST 12, 2003**

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, August 12, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Rhonda Pitts, Blount County Commission Secretary:

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

There were 9 present and 1 absent. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF JULY 8, 2003 MEETING.

Dennis Cardin made a motion to approve the minutes. Geneva Williams Harrison 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 July 8, 2003 meeting. The Beer Board held a public hearing on the off premises beer permit application for Raj Charania, doing business as FNR, Inc. The Board approved the issuance of the permit.

IN RE: CITIZEN SPEAKERS REGARDING DRAINAGE PROBLEMS.

The following citizens spoke to the Public Services Committee regarding water drainage problems they were having on their property: Joel Campbell of 2117 Chippendale Drive; Ed Dennison of 2121 Chippendale Drive; Tom McNeilly of 2043 Raulston View Drive; and Steve Brink at the bottom of Bexley Drive. There was no action taken in this matter.

IN RE: NOVEMBER MEETING.

Robert Ramsey, Chairman of the Commission, asked the committee to suggest a change in the date of the November meeting due to a holiday conflicting with the regular date of the committee meetings. The Public Services Committee agreed to have the committee meeting for November on Thursday, November 6, with agreement of the Intergovernmental Committee. There was no action taken in this matter.

IN RE: REPORT ON PUBLIC HEARING ON NEBO ROAD.

Bill Dunlap informed the Public Services Committee that the results of the Public Hearing regarding Nebo Road would be sent to the Planning Commission for review with the Planning Commission forwarding its recommendation to the full Commission for consideration. There was no action taken in this matter.

IN RE: SIGHT DISTANCE PROBLEM AT RIDGE ROAD AND DUNCAN ROAD.

A request was made by the Highway Department to implement a four way stop at the intersection of Ridge Road and Duncan Road, and to enter negotiations for possible purchase of land for additional right of way to improve sight distance. Robert Ramsey made a motion, which was seconded by Robby Kirkland, to approve the request and send it to the full Commission for consideration. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PLANNING DEPARTMENT

John Lamb informed the Committee that the Public Hearing planned for Tuesday, August 19, 2003, 7:00 p.m. had been cancelled. He also spoke to the committee regarding the Policies Plan Implementation Agenda, the review of the Policies Plan, the Environmental Health Action Team, and grant opportunities for planning in the Little River watershed. Robert Ramsey made a motion, which was seconded by Donna Dowdy, to recommend to the full Commission to support the grant proposal process of the Community Partnership Center of The University of Tennessee for Watershed Planning in the Little River Watershed. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT

Dennis Cardin made a motion to adjourn the meeting. John Keeble seconded the motion. A voice vote was taken, with Chairman Kidd declaring the motion to have passed. The Public Services Committee Meeting was adjourned on August 12, 2003.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, August 12, 2003 - 11:00 noon
Tremont, Great Smoky Mountains National Park

MINUTES

Members Present: Chairman David Graham, Kenneth Melton, John Keeble, Shirley Townsend, Bob Evans, and Steve Hargis

Members Absent: None

Others Present: Booty Miller, Don McNelly, Bill Padgett, Dr. David Cook, Charles Finley, and Ron Ogle

Chairman David Graham called the meeting to order and thanked School Board Chairman Booty Miller for making the arrangements for the meeting to be held at Tremont.

Approval of Minutes

The minutes of the Education Committee Meeting on June 10, 2003, were distributed. John Keeble made a motion, which was seconded by Bob Evans, to approve the minutes. A voice vote was taken. The motion to approve the minutes as presented was unanimously approved.

Reports

Update on School Construction Projects

Ron Ogle, Public Building Authority Director, gave a report. He stated they had made a significant amount of progress during the summer at the schools. He stated at Heritage the first major phase of the air conditioning system has been installed. He stated that an electrical storm had damaged the energy management system at Middlesettlements. He stated the units were back on in a couple of hours, however, the relative humidity was elevated. He stated they are in the process of making changes so that the system can operate more efficiently. He stated they hoped by Thursday they could make a case to be back in school on Monday. He stated this would be contingent upon retests showing a downward trend. Mr. Ogle stated the Fairview Renovation is going well. There was no action taken in this matter.

Next Meeting

Mr. Graham informed the committee that at the next meeting in September, a new chairman would need to be elected. The next meeting will be on September 9 at 12:00 at Middlesettlements Elementary School.

Adjournment

Steve Hargis made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. The meeting adjourned at 1:30 p.m. on August 12, 2003.

BEER BOARD
REGULAR MEETING
AUGUST 12, 2003

The Blount County Beer Board met in regular session on Tuesday, August 12, 2003, at 6:00 p.m. Present were: Dennis Cardin, Donna Dowdy, David Graham, Geneva Harrison, John Keeble, Bob Kidd - Chairman, Robby Kirkland, Bob Ramsey, Shirley Townsend, and Rhonda Pitts - Commission Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF JULY 8, 2003 BEER BOARD MEETING

Donna Dowdy made a motion, which was seconded by Shirley Townsend, to dispense with the reading and approve the minutes. A voice vote was taken on the motion, with Chairman Kidd declaring the motion to have passed.

IN RE: OFF PREMISES BEER PERMIT APPLICATION OF RAJ CHARANIA, DOING BUSINESS AS FNR, INC.

Beer Board Attorney Norman Newton administered the oath to Raj Charania. Mr. Charania testified that he has filed an application seeking and off premises beer permit for a business known as FNR, Inc., that he is a corporate officer and representative and owner of the business; that the store is presently located at 102 Calderwood Highway; that the store is a convenience store and market; that he has filed a survey with the application that indicates that the location of the store is 1574 feet from the nearest church or other place of public gathering and 8,227 feet from the nearest school and 128 feet from the nearest residence (house vacant); that he understands no beer may be sold to minors; that he understands that Blount County has a regulation that requires that identification be presented from every person seeking to purchase beer every time beer is sold; that all persons seeking to buy beer under the age of 60 must have a picture ID; that he understands that he must post signs at the entrance and the location within the business where beer is sold warning that sales cannot be made to persons under 21 years of age; that he assures the Beer Board that he will abide by both the ID regulations and the sign regulation; that he has not personally been convicted of violating the laws against the possession, sale, distribution, or transportation of beer or other alcoholic beverages; that he has not been convicted of any crime involving moral turpitude; that none of his employees have been convicted of the violation of the laws against the possession, sale distribution, or transportation of beer or other alcoholic beverages or any crime involving moral turpitude; that he has filed a certification from the Blount County Building Commissioner that he is in compliance with the zoning regulations of Blount County.

Mr. Newton asked if any members of the Beer Board had any questions. Bob Kidd asked if this was an existing permit that he wants to transfer. Mr. Newton stated that the business was being bought from Leon Kitts. The permit issued would be in the name of FNR, Inc. Mr. Newton answered a question from John Keeble and stated that the business was located within 2000 feet of a church and ordinarily it would be a disqualifying circumstance. However, there is a grandfather statute which was enacted in 1993 that a county cannot deny a beer permit to a business which is engaged in selling beer based on the proximity to a business, church, school, other public gathering place, if the business had been issued a permit as of January 1, prior to the act of 1993. Mr. Walker asked Mr. Newton if the corporate officers have to be of certain age. Mr. Newton stated the license is in the name of the business and it would only affect their ability to sell beer in the store. It would not affect their ability to own stock in the corporation.

Mr. Newton asked if there were any members of the audience that would like to speak on the application. There was no response.

Robby Kirkland made a motion to approve the permit. David Graham seconded the motion. A roll call vote was taken with Chairman Kidd declaring the motion to have passed unanimously.

IN RE: ADJOURNMENT.

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

COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, August 11, 2003 - 6:00 p.m.

Room 315

Blount County Courthouse

MINUTES

Members Present: Chairman Bob Arwood, Gary Farmer, Shirley Townsend, John Keeble, and Steve Gray

Members Absent: Bob Kidd and David Graham

Others Present: Joe Townsend

Chairman Bob Arwood called the meeting to order.

Approval of Minutes

Gary Farmer made a motion, which was seconded by Shirley Townsend, to approve the minutes of July 14, 2003. The motion was approved with verbal ayes.

Policies and Procedures Regarding Allocation of Space for County Buildings

John Keeble made a motion, which was seconded by Shirley Townsend, to recommend to the full Commission A Resolution To Approve Policies and Procedures For Allocation of Space For Courthouse and County Buildings. A voice vote was taken, with Chairman Bob Arwood declaring the motion to have passed.

Property Adjacent to Levis

John Keeble reported he would report back to the committee information regarding the 20 acres adjacent to the old Levis building after the comprehensive study was completed by the Parks and Recreation Commission. There was no action taken in this matter.

List of All County Owned Properties

Steve Gray asked if the committee should have a list of all county owned properties. The Committee agreed to request from Dave Bennett, the Budget Director, or any other appropriate person, to compile an official list of all county owned property and report back to the Courthouse Allocation of Space Committee.

Next Meeting

The next meeting of the Courthouse Allocation of Space Committee will be on September 8, 2003, at 6:00 p.m.

Adjournment

Gary Farmer made a motion, which was seconded by John Keeble, to adjourn the meeting. The

motion was approved and the Courthouse Space Allocation Committee Meeting adjourned.

JAIL INSPECTION COMMITTEE
Wednesday, July 16, 2003 - 4:00 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman and Bill Judkins

Members Absent: Beverley Woodruff, Ben Howard Long, and Mike Flynn

Others Present: Captain Dan Neubert

Prisoner Count:

- 318 Prisoners (273 males, 45 females)

Observations:

Public Lobby - Clean.
Hallways - Clean.
Intake - Clean.
Visitation Area - O.K.
Medical - Clean.
Other -
Kitchen - Pull down hoses needed to be replaced.
Laundry - O.K.
Briefing Room - O.K.
Records Office - O.K.

C Pod

Showers Stalls - O.K.
C-1 - O.K.
C-2 - O.K.
C-3 - O.K.
C-4 - O.K.
C-5 - O.K.
C-6 - O.K.
C-7 - O.K.

D Pod

Shower Stalls - O.K.
D-1 - O.K.
D-2 - O.K.
D-3 - O.K.
D-4 - O.K.
D-5 - O.K.
D-6 - O.K.

There were no complaints from the prisoners.

BUDGET COMMITTEE MEETING
Monday, July 7, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: Otto Slater

Others Present: Susan Gennoe, Dana Lamson, Troy Logan, Alvin Hord, Kenneth Melton, Jeff French, Darren Dunlap, Sherry Sheffey, Judy Hackney, John Herron, Harry Grothjahn

Approval of Minutes

The motion was made by Donna Dowdy and seconded by Keith Brock to approve the minutes from the June 9 and June 19, 2003 budget committee meetings. The motion passed with 3 yes and 2 absent.

Increases

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

General Purpose School Fund

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$395,000.00 to balance the FY2003-2004 budget. The motion passed with 3 yes and 2 absent.

Beal Property

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve a budget increase in the amount of \$10,000.00 to cover the costs of site preparation of the Beal property. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of the following invoices:

1. **Sheriff's Department**-Barge, Waggoner, Sumner and Cannon-\$2,080.00
2. **Sheriff's Department**-L-3 Communications-\$1,770.32
3. **Property Assessor**-Tax Management Associates-\$700.00
4. **Maintenance**-Stanley Steemer Carpet Cleaner-\$76.00

The motion passed with 3 yes and 2 absent.

Invoices on P.A. should be on Purchase Order

The motion was made by Donna Dowdy and seconded by Keith Brock to approve payment of the following invoices:

1. **Sheriff's Department**-A-1 Wrecker Service-\$90.00
2. **Agriculture**-Minolta-\$134.74

The motion passed with 3 yes and 2 absent.

Meeting adjourned at 4:46 p.m.

DRAFT

INSURANCE/RISK MANAGEMENT MEETING
MONDAY, JULY 28, 2003-5:30 P.M.
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Chairman Mike Walker, Vice-Chairman Jeff McCall, Donna Dowdy, David Graham and Keith Brock

VOTING MEMBERS ABSENT: None

NON-VOTING MEMBERS PRESENT: John Herron, Judy Dixon, Tony Abbott and Lynn Eubanks

NON-VOTING MEMBERS ABSENT: Captain Jim Long and Troy Logan

OTHERS PRESENT: Ken Sloan, Greg Chapman, Brenda Bodeman, Dave Bennett, Beverley Woodruff, Scott Helton, Cynthia Marrow, Scott Graves, Ginger Whitehead, Harry Grothjahn, Thomas Fraser and Jody King

MINUTES:

Commissioner Dowdy made a motion to approve June 23, 2003 minutes, second by Commissioner Graham. Motion passed.

SPECIAL CALL MINUTES:

Vice-Chairman McCall made a motion to approve Special Call Minutes of June 27, 2003, second by Commissioner Dowdy. Motion passed.

INTRODUCTION OF EDUCATION DEPARTMENT EMPLOYEE:

Chairman Walker introduced Lynn Eubanks sitting in for the Education Department non-voting representative.

RESOLUTION DATED JULY 17, 2003 BY COMMISSION REGARDING MAJOR MEDICAL GENERAL LIABILITY and WORKERS' COMPENSATION:

No action necessary

CONCERN CONTRACT:

Commissioner Brock made a motion to recommend the Concern contract to the full Commission, second by Commissioner McCall. Motion passed.

SEDGWICK CLAIMS MANAGEMENT SERVICE CONTRACT:

Commissioner Brock made a motion to recommend the Sedgwick Claims Management Service contract to the full Commission, second by Commissioner Dowdy. Motion passed.

PRESENTATION OF FULLY INSURED MAJOR MEDICAL PLANS:

Mike Ellington presented rates by Blue Cross/Blue Shield. No action taken.

PRESENTATION OF PRESCRIPTION PLANS:

Mike Ellington presented a pharmacy benefit network comparison regarding Restat and Scriptcare programs. Commissioner Brock requested a copy of the Restat and the proposed Scriptcare contract for review.

EMERGENCY ROOM WAIVER:

Commissioner Dowdy made a motion to accept the proposed emergency room benefit change from \$100 Co-pay to \$50.00 Co-pay, waiving the co-pay if the following occurred: **Admission, Breathing Problems, Bleeding (Severe), Chest Pains, Broken Bones and MD Referrals**. The change would become effective August 1, 2003. Commissioner Brock seconded the motion. Roll Call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

MAJOR MEDICAL RESOLUTION REGARDING BENEFITS FOR BLOUNT COUNTY COMMISSIONERS:

On behalf of the subcommittee appointed by the Insurance/Risk Management Committee, Mike Ellington presented a "Resolution, Core Benefits." Resolution reads as follows:

Create a third class of employees of all commissioners with endorsement that any insurance the commissioners have will be PRIMARY and the County's plan on them would be SECONDARY, as the law permits.

Coverage must be afforded for all commissioners so as to not have adverse selection, and also re-insurance requiring 100% participation.

The County will charge the same rate for all coverages as they currently do for employee and dependents.

Life Insurance will be a benefit equal to one times salary.

Voluntary benefits are still under investigation.

Commissioner Brock made a motion to amend the resolution for major medical coverage for the commissioners to be optional and for the commissioners to pay the premium. Motion died for lack of second.

Judy Dixon read a statement from the classified employees regarding Commissioner Benefits.

Commissioner McCall made a motion to forward the information including the total cost to the County on to the full Commission without recommendation, second by

Commissioner Dowdy. Motion passed.

UPDATE REGARDING HIPAA COMPLIANCE:

An update was given by Jody King with the Human Resource Department of HIPAA compliance orientation. All departments had been completed with the exception of the Education Department which will begin August 1, 2003. No action necessary.

UPDATE REGARDING BROKER EVALUATION:

Postponed until August 25, 2003 meeting. Orientation will begin with the Education Department August 1, 2003. No action necessary at this time.

UPDATE REGARDING EMPLOYEE INSURANCE APPEAL PROCESS:

Jody King advised the Committee the appeal process presented to the Committee at the June meeting had been revised. The Human Resource Department will forward copies to the Committee for review and consideration.

INITIAL GROUP HOSPITALIZATION RATE:

Mike Ellington presented a Hospital In-Patient, Tier II, proposed benefit Change from 90/10 after deductible to: **90/10 after deductible for procedures that can't be performed at Tier I hospital. 80/20 after deductible for procedures that could have been performed at Tier I hospital. Change would be effective January 1, 2004.**

Commissioner Brock made a motion to accept the proposal, second by Jeff McCall, Motion passed.

AUL RENEWAL:

Mike Ellington presented a Proposal Analysis Worksheet regarding major medical excess insurance.

Commissioner McCall made a motion to accept the AUL proposal of \$16.16 at a composite rate of \$150,000.00, second by Commissioner Dowdy. Roll Call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

ADJOURNMENT

Weekend Edition

WEDNESDAY, JUNE 24-26, 1994

SERVING BLOUNT COUNTY SINCE 1883



MARYVILLE/ALCOA

1/21/95 915 00016
LIBRARY, TENNESSEE
& ARCHIVES
403 7TH AVENUE NORTH
NASHVILLE TN 37243-0004

ilyTimes

35¢

Commissioners boost own pay

By Tammy Stanford
of The Daily Times Staff

Blount County commissioners have boosted their pay to \$300 a month — almost six times their average 1993 monthly salary.

Commissioners said Thursday that the pay hike was overdue. They had been making \$35 per commission meeting and \$17.50 for some committee meetings.

That averaged \$54 a month for each commissioner in 1993, Budget Director John Troyer said.

■ Flood insurance study slated, Page 3A

Commissioner J.C. Franklin said he had worked "a little more than 800 hours" on commission business in the last year and was paid \$780.

"That's a little less than a dollar an hour," Franklin said. "I do think that needs to be adjusted."

Franklin said that state law may require Blount's minimum monthly commission sal-

ary to go to \$1,000 when the county's population tops 100,000.

A raise now would reduce the sticker shock if that happens, said Commissioner Scott Helton.

"I suggest \$400 to \$500," Helton said.

Commissioner Richard Williams said that Blount's commission pay should match Loudon County's \$500-a-month rate.

"A commissioner's job 'is never finished,'" Williams said.

"I'm one of the oldest rats in the barn,"

Williams said, referring to his tenure on the commission. "It has cost me money."

Commissioner Bob Evans agreed. "I have not made money; I've lost money by serving."

But Commissioner Clara McNutt said Loudon has only nine commissioners, compared to 21 in Blount. If Blount officials were to raise commission salary to \$500 a month, they also should consider reducing the size of

(Please see Pay, Page 2A)

Repairs set to begin on Little River Gorge Road

Repairs will begin today on Little River Gorge Road in the Great Smoky Mountains National Park. For safety reasons, the entire

ALCOA'S FIRST BICYCLE PATROL



Man dies when car hydroplanes on U.S. 411 South

By Anna C. Irwin
of The Daily Times Staff

A Monroe County man killed early Thursday on U.S. 411 South when his car hydroplaned into the path of an oncoming car became the county's third traffic death in less than a week.

James L. Holder, 28, of Madisonville, was dead at the scene of the 1:20 a.m. crash, according to Trooper

FROM PAGE 1

the bicycle and says most of the response he's gotten has been positive.

"People walking or jogging in Springbrook Park say they're glad to see it (a bike patrol). Several, especially women I talked to, say they feel safer using the park with an officer on a bike in the area," Brooks said.

People involved in what Brooks called "improper behavior" were shocked or surprised when Brooks seemed to suddenly appear to point out that loud car stereos disturb the peace and it's unacceptable to relieve one's self against the outside of a building.

Chief Chodak pointed out that "silent running" is only one of the advantages of the bicycles.

Another advantage is reducing the wear and tear on cruisers, the chief said. A rack on the back of the cruiser Brooks is using allows him to drive to an area, patrol on the bike, yet respond to another part of the city quickly by car if necessary.

Maryville

Hospital at 10:50 p.m., 45 minutes after the 10:05 p.m. crash. Guffey, 25, was injured in the collision but information about her treatment was not available from Bradley Memorial Hospital.

Yearout's daughter, Nancy Myers, Ridge Road, Maryville, reported at 1:32 p.m. Wednesday that her mother was missing. Myers told Blount County Deputy Jerry Orr that she had last seen her mother around 8:15 that morning when she went to her home.

According to the sheriff's department report, on Wednesday eve-

Officer Tracy Smith has just completed a bicycle patrol training program taught by Maryville Police Officer Terry Welshan. She's ready to join Brooks on bike patrol duty as soon as another bicycle is ready.

Maryville Police Chief Terry Nichols said his department is donating one of the original mountain bikes used when they started the program. He said he has instructed Welshan to make needed repairs and renovations to make the bike road worthy and ready for use by the Alcoa Police Department.

Nichols said the contribution is possible because his department has added more sophisticated equipment and, after donating the older bike, will have five ready for service. Seven Maryville officers have completed training in bicycle patrol.

Chodak says he expects other Alcoa officers to be interested in the program after they see the improved health and fitness Brooks and Smith enjoy as a fringe benefit.

The Knoxville Police Department

ning, Myers went back to check on her mother but found her and her 1982 Honda Accord gone from the residence. Myers telephoned her sister, Susan Rucker, Black Road, Greenback, who said she had talked with their mother by phone around 11:15 a.m. Rucker said she made arrangements with her mother to pick her up early Thursday morning so she could help with some canning.

Myers told Orr she feared her mother had maybe gotten lost or had car trouble. A bulletin was issued for Yearout and the vehicle with area law enforcement agencies.

Smith Mortuary is in charge of funeral arrangements.

ordered 10 bikes exactly like the one just purchased by Alcoa after Brooks proudly showed off the new equipment from Interwheel Sports Inc. in Knoxville. The Seattle Police Department has 150 of the specially-designed Raleigh bicycles.

Pay

the commission.

But a man in the audience said the commission did not need a raise. "I haven't had a raise in 14 years. But my taxes sure have."

Franklin's motion to set commission pay at \$200 a month failed. Scott Helton's motion to put monthly pay at \$300 with no extra money for committee meetings passed 11-4.

Those voting for the \$300 rate were Evans, Franklin, Craig Garrett, Helton, Leroy Huff, John Keeble, Bob Kidd, Sam Lambert III, Virginia Morton, Mickey Walker and Williams.

Those voting against were Mike Gregory, McNutt, Bob Ramsey and Cinda Reed. Jim Kyker, Dan Neibert and Steve Samples passed on the vote, while Pete Carter, Tom Hatcher and Mike Walker were absent.

Paying the 21 commissioners \$300 a month will cost \$75,600 annually.

According to Troyer, monthly commission pay averaged \$79 in 1990. That rose to \$82 in 1991, then dipped to \$49 in 1992.

The commission also agreed to study whether to restructure its committee system.

Franklin said some committees may need to be abolished or consolidated.

"I think we may have several committees that really don't have a defined use," he said.

EMERGENCY DEPARTMENT TO TEMPORARILY

The emergency entrance at Blount Hospital will close Wednesday in order to widen and improve the entrance, officials say. The closure should take about a week.

Emergency department patients and outpatient surgery and for test access to the hospital service entrance, the Blount Memorial's and Hospice Building.

In addition, constant improvement of the outpatient lot will also be made for the opening of the Medical Office Building August.

"We feel these improvements are necessary for the development," said Heinemann, BMH administrator. "No entrance enhancement will also be creating parking spaces for outpatients and patients to the Medical Office," said Heinemann. "I mean, we apologize for this inconvenience for our visitors," he added.

June 23, 1994

- After the Primary Election , but before the General Election, a motion was made by Commissioner Scott Helton with a second by Virginia Morton to raise Commission Compensation to \$300.00 per month. The average Commissioner during that term received \$35.00 per full meeting and 2 committees at \$17.50 each for a total of \$70.00 per month. Therefore, the increase which passed amounted to an increase of 329%. The vote was 11 ayes, 4 naves, 3 passes and 3 absent. Those eleven voting aye were: Bob Evans, J.C. Franklin, Craig Garrett, Scott Helton, Leroy Huff, John Keeble, Bob Kidd, Sam Lambert, Virginia Morton, Mickey Walker, and Richard Williams. Those four voting nay were: Mike Gregory, Bob Ramsey, Cinda Reed, and Clara McNutt. Those passing three were: James Kyker, Dan Neubert, Sr., Steve Samples. Those absent three were: Pete Carter, Tom Hatcher, and Mike Walker.



Blount County Trustee
Scott Graves

Trustee's Monthly Report
July 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 JULY, 2003

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	103,535.49			
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9,838.67			
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	37.00			
PROPERTY TAXES, (1999 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9.00			
2002-RTAX 7,514.59	2002-PUTAX 90.00	2002-UTTAX 31.00	2001-RTAX 2,504.19	2001-PUTAX 52.00	
2001-UTTAX 311.00	2000-RTAX 16.00	1999-RTAX 6.00	-	-	
-	-	-	-	-	
INTEREST AND PENALTIES.....	+\$	10,524.78			
2002-YEAR 3,730.00	2001-YEAR 1,821.00	-	-	-	
PICK-UP TAXES.....	+\$	5,551.00			
2002-YEAR 6,315.00	2001-YEAR 6,315.00	2000-YEAR 2,118.00	-	-	
ROLLBACKS.....	+\$	14,748.00			
2002-YEAR 2,321.00	2001-YEAR 1,728.00	-	-	-	
REFUNDS.....	-\$	4,049.00			
2002-YEAR 47.00	2001-YEAR 47.00	2000-YEAR 29.00	-	-	
DISCOUNTS.....	-\$	123.00			
2002-YEAR 411.00	2001-YEAR 1,223.00	-	-	-	
PUBLIC UTILITY TAXES.....	+\$	1,634.00			
TOTAL COLLECTION FOR THE MONTH OF JULY	+\$	141,705.94			

DATE 8/01/03

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF JULY, 2003

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

MTD

LESS DISCOUNTS.....-\$	47.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,321.00 ALL.....-\$	34,099.00	
LESS RELEASES.....-\$	835.00 ALL.....-\$	100,642.84	
PLUS ROLLBACKS.....+\$	3,491.00 ALL.....+\$	44,155.00	
PLUS PICK-UPS.....+\$	12,500.00 ALL.....+\$	412,747.00	

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,128,040.16

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2003

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 34,099.00

REGULAR TAXES.....+\$	36,690,965.46		
PICK-UPS.....+\$	77,786.00 DISCOUNTS.....-\$	459,707.94	
ROLLBACKS.....+\$	28,566.00 TOTAL.....-\$	36,763,218.46	

BALANCE TO COLLECT\$ 1,905,113.76

PERCENT COLLECTED TO DATE.... 95.13

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

TAX COLLECTIONS FOR MONTH OF JULY, 2003

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 07-31-03.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 411.00.....	-\$	1,610,945.10
RELEASES.....	-\$	1,776.00

BALANCE TO COLLECT.....	\$	63,909.90
PERCENT COLLECTED.....		96.08

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 07-31-03.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 1,223.00.....	-\$	1,593,256.50
RELEASES.....	-\$	1,604.50

BALANCE TO COLLECT.....	\$	6,871.00
PERCENT COLLECTED.....		99.47

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 07-31-03.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,461,242.50
RELEASES.....	-\$	570.50

BALANCE TO COLLECT.....	\$	770.00
PERCENT COLLECTED.....		99.90

Blount County Trustee
Scott Graves

Interest Earned Report
July 2003

Credit Date	Financial Institution	Type of Account	Interest Earned
07/07/03	American Fidelity	CD	\$1,520.55
07/08/03	BB& T	CD	\$4,666.14
07/21/03	American Fidelity - Children's Home	CD	\$738.10
07/08/03	First Central	Money Market	\$20.69
07/08/03	Home Bank	Money Market	\$10.84
07/08/03	First Tennessee	Money Market	\$10.67
07/08/03	Suntrust	Money Market	\$7.51
07/08/03	Amsouth	Money Market	\$1.37
07/08/03	Citizens Bank	Money Market	\$5.02
07/08/03	American Fidelity	Money Market	\$9.17
07/10/03	First National	Money Market	\$0.66
07/23/03	Home Federal	Money Market	\$0.27
07/23/03	Union Planters	Money Market	\$3.47
07/28/03	NBC	Money Market	\$0.27
07/07/03	Local Government Investment Pool	Regular	\$81.72
07/07/03	American Fidelity	Regular	\$39,689.94
07/08/03	BB& T	Regular	\$14.79
07/08/03	First Tennessee	Regular	\$55.13

TOTAL INTEREST EARNED FOR THE MONTH

\$46,836.31

FISCAL YEAR TO DATE INTEREST EARNED

\$46,836.31

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 141 GENERAL PURPOSE SCHOOL

FOR THE PERIOD OF 07/31/03

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
40120	Trustee's Collections - Prior Year	35,894.65
40130	Clerk & Master Collections - Prior Year	13,368.79
40140	Interest & Penalty	3,354.33
40150	Pickup Taxes	6,282.39
40161	Lieu of Taxes - TVA	1,012.95
40162	Lieu of Taxes - Local Util	669.07
40210	Local Option Sales Tax	729,787.21
40270	Business Tax	54,415.42
40290	Telecommunications Tax	1,112.26
41110	Marriage Licenses	382.03
43380	Vending Machine Collections	117.46
44110	Interest Earned	16,572.70
44160	Retirees' Insurance Payments	5,992.48
44560	Damages Recovered from Individuals	1,200.00
44570	Contributions & Gifts	3,294.74
44990	OTHER LOCAL REVENUES	10,012.31
46591	OTHER STATE EDUCATION FUNDS	5,154.63
46610	Career Ladder Program	1,110.50
46850	Mixed Drink Tax	2,357.76
47590	Other Federal through State	5,667.00
47640	ROTC Reimbursement	15,408.90
49800	Operating Transfers	14,313.00
	TOTAL REVENUE (CREDIT)	927,480.58
	TOTAL RECEIPTS (CREDIT)	927,480.58

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		6,433,265.24
ADJUSTMENTS:	5,600.00	6,438,865.24
RECEIPTS:	927,480.58	7,366,345.82
DISBURSEMENTS:	4,682,231.37-	2,684,114.45
COMMISSION TRANSFERS:	8,942.77-	2,675,171.68
TRUSTEE'S ENDING BALANCE:		2,675,171.68

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 142 SCHOOL FEDERAL PROJECTS

FOR THE PERIOD OF 07/31/03

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
44110	Interest Earned	857.41
47141	ESEA Chapter 1	18,921.53
47590	Other Federal through State	25,206.72
49800	Operating Transfers	327.00
	TOTAL REVENUE (CREDIT)	45,312.66
	TOTAL RECEIPTS (CREDIT)	45,312.66

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		332,833.29
ADJUSTMENTS:	5,600.00-	327,233.29
RECEIPTS:	45,312.66	372,545.95
DISBURSEMENTS:	343,076.89-	29,469.06
TRUSTEE'S ENDING BALANCE:		29,469.06

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 143 CAFETERIA

FOR THE PERIOD OF 07/31/03

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
43570	Receipts from Individual Schools	505.00
44110	Interest Earned	1,254.88
	TOTAL REVENUE (CREDIT)	1,759.88
	TOTAL RECEIPTS (CREDIT)	1,759.88

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		487,126.80
RECEIPTS:	1,759.88	488,886.68
DISBURSEMENTS:	73,525.77-	415,360.91
TRUSTEE'S ENDING BALANCE:		415,360.91

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 146 EXTENDED DAYCARE

FOR THE PERIOD OF 07/31/03

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
43581	Community Service Fees - Children	72,184.70
44110	Interest Earned	444.97
46590	Other State Education Funds	7,958.00
	TOTAL REVENUE (CREDIT)	80,587.67
	TOTAL RECEIPTS (CREDIT)	80,587.67

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		172,729.10
RECEIPTS:	80,587.67	253,316.77
DISBURSEMENTS:	143,476.21-	109,840.56
COMMISSION TRANSFERS:	721.85-	109,118.71
TRUSTEE'S ENDING BALANCE:		109,118.71

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 355 ALCOA SCHOOLS

FOR THE PERIOD OF 07/31/03

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
40120	Trustee's Collections - Prior Year	4,311.34
40130	Clerk & Master Collections - Prior Year	1,605.74
40140	Interest & Penalty	402.87
40150	Pickup Taxes	754.58
40162	Lieu of Taxes - Local Util	80.36
40210	Local Option Sales Tax	87,655.45
40270	Business Tax	6,535.89
40290	Telecommunications Tax	133.59
41110	Marriage Licenses	45.89
44990	OTHER LOCAL REVENUES	7.30
46850	Mixed Drink Tax	283.19
	TOTAL REVENUE (CREDIT)	101,816.20
	TOTAL RECEIPTS (CREDIT)	101,816.20

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		0.00
RECEIPTS:	101,816.20	101,816.20
DISBURSEMENTS:	100,743.40-	1,072.80
COMMISSION TRANSFERS:	1,072.80-	0.00
TRUSTEE'S ENDING BALANCE:		0.00

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 356 MARYVILLE SCHOOLS

FOR THE PERIOD OF 07/31/03

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
40120	Trustee's Collections - Prior Year	14,688.26
40130	Clerk & Master Collections - Prior Year	5,470.59
40140	Interest & Penalty	1,372.63
40150	Pickup Taxes	2,570.75
40162	Lieu of Taxes - Local Util	273.79
40210	Local Option Sales Tax	298,632.77
40270	Business Tax	22,267.07
40290	Telecommunications Tax	455.14
41110	Marriage Licenses	156.33
44990	OTHER LOCAL REVENUES	24.89
46850	Mixed Drink Tax	964.80
	TOTAL REVENUE (CREDIT)	346,877.02
	TOTAL RECEIPTS (CREDIT)	346,877.02

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		0.00
RECEIPTS:	346,877.02	346,877.02
DISBURSEMENTS:	343,222.19-	3,654.83
COMMISSION TRANSFERS:	3,654.83-	0.00
TRUSTEE'S ENDING BALANCE:		0.00

CRAWFORD, CRAWFORD & NEWTON

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

August 04, 2003

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Mayor
 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: Alcoa v. LGPAC				
	\$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 County Mayor				
	\$1,748.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,748.00
		\$0.00	\$0.00	\$0.00
				\$1,748.00
REFERENCE: Bean v. Blount				
	\$2,472.50	\$0.00	\$0.00	\$0.00
	\$49.00	\$0.00	\$0.00	\$2,521.50
		\$0.00	\$0.00	\$0.00
				\$2,521.50
REFERENCE: Big Bend v. Blount				
	\$690.00	\$0.00	\$0.00	\$0.00
	\$25.45	\$0.00	\$0.00	\$715.45
		\$0.00	\$0.00	\$0.00
				\$715.45
REFERENCE: Building Commissioner				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Boling v. Blount				
	\$471.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$471.50
		\$0.00	\$0.00	\$0.00
				\$471.50
REFERENCE: County Commission				
	\$506.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$506.00
		\$0.00	\$0.00	\$0.00
				\$506.00
REFERENCE: County Clerk				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50
REFERENCE: Clerk and Master				
	\$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: Davis v. Berrong				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Delozier v. Blount				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50
REFERENCE: Doe v. Blount				
	\$241.50	\$0.00	\$0.00	\$0.00
	\$4.20	\$0.00	\$0.00	\$245.70
		\$0.00	\$0.00	\$0.00
				\$245.70

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Four Seasons v. Blount				
	\$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: Greene v. Blount				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50
REFERENCE: Haynes v. Blount				
	\$230.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$230.00
		\$0.00	\$0.00	\$0.00
				\$230.00
REFERENCE: Highway Department				
	\$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: Human Resources				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Insurance/Risk Management				
	\$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: Laton v. Blount				
	\$184.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$184.00
		\$0.00	\$0.00	\$0.00
				\$184.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Mother Doe v. Blount				
	\$2,472.50	\$0.00	\$0.00	\$0.00
	\$28.31	\$0.00	\$0.00	\$2,500.81
		\$0.00	\$0.00	\$0.00
				\$2,500.81
REFERENCE: Nuchols v. Blount				
	\$529.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$529.00
		\$0.00	\$0.00	\$0.00
				\$529.00
REFERENCE: Ogle v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Oliveira v. Hodson				
	\$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: Public Building Authority				
	\$414.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$414.00
		\$0.00	\$0.00	\$0.00
				\$414.00
REFERENCE: Public Building Authority Bonds Series B-2				
	\$782.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$782.00
		\$0.00	\$0.00	\$0.00
				\$782.00
REFERENCE: Planning Department				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Purchasing Department	\$379.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$379.50
		\$0.00	\$0.00	\$0.00
				\$379.50
REFERENCE: S. Abbott v. Blount	\$115.00	\$0.00	\$0.00	\$0.00
	\$5.46	\$0.00	\$0.00	\$120.46
		\$0.00	\$0.00	\$0.00
				\$120.46
REFERENCE: Seaton v. Blount	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Sheriff's Department	\$494.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$494.50
		\$0.00	\$0.00	\$0.00
				\$494.50
REFERENCE: Blount v. Walters	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Wilson v. Blount	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
GRAND TOTAL	\$13,236.50	\$0.00	\$0.00	\$0.00
	\$112.42	\$0.00	\$0.00	\$13,348.92
		\$0.00	\$0.00	\$0.00
				\$13,348.92



College of Arts & Sciences
Hearing and Speech Center
1600 Peyton Manning Pass
Knoxville, TN 37996-2500
(865) 974-5451

July 23, 2003

Ms. Beverley Woodruff
Blount County
301 Court Street
Maryville, TN 37801

INFORMATION ONLY

Dear Ms. Woodruff:

In an attempt to keep you informed of the diagnostic and treatment services provided for your residents, I have summarized the following information: number of clients served; costs of services rendered; and payments collected for these services.

From April 1, 2003 to June 30, 2003, the Hearing and Speech Center served 37 individuals from Blount County for a total of 84.25 hours. These services cost us \$5,897.50 to provide and we have been able to collect \$2,366.96.

I hope you and the Commissioners find this quarterly report helpful. If you have any questions, please call me at 865-974-5451.

Sincerely,

A handwritten signature in cursive script that reads "Ann L. Michael".

Ann L. Michael, Ph.D., CCC-SLP
Director of Clinical Services

AM/mj

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Accounting & Budgeting	BB&T	371663	98-320279,	6/6/2003	97.65	1024875	101
Accounting & Budgeting	BB&T	371665	376621460285	6/6/2003	189.31	1024875	101
Accounting & Budgeting	BB&T	371666	GFOA 4/03	6/6/2003	90.00	1024875	101
Accounting & Budgeting	BB&T	371667	1994,	6/6/2003	127.34	1024875	101
Accounting & Budgeting	DAVE BENNETT	372528	6/28-7/3/03	6/27/2003	247.20	1025713	101
Accounting & Budgeting	BB&T	373077	FAIRFIELD INN	7/3/2003	173.41	1026109	101
Accounting & Budgeting	BB&T	373094	US AIRWAYS	7/3/2003	291.50	1026109	101
Accounting & Budgeting	BB&T	373095	SHERATON HOTELS NY	7/3/2003	917.70	1026109	101
Accounting & Budgeting	BB&T	373096	US AIRWAYS	7/3/2003	103.00	1026109	101
Accounting & Budgeting	BB&T	373097	US AIRWAYS	7/3/2003	103.00	1026109	101
Accounting & Budgeting	BB&T	373098	TEXAS ROADHOUSE	7/3/2003	42.21	1026109	101
Accounting & Budgeting	BB&T	373099	GFOA	7/3/2003	-295.00	1026109	101
Accounting & Budgeting	BB&T	378080	AGA PDC	7/3/2003	875.00	1026109	101
Building Commissioner	ROGER FIELDS	371709	6/3/03	6/6/2003	97.64	1024844	101
Building Commissioner	ROGER FIELDS	372914	JUNE 2003	7/3/2003	116.61	1026076	101
Central Cafeteria	VICKY MCMURRAY	371735	5/23/03	6/6/2003	23.49	4302504	143
Central Cafeteria	JUDY A MCCAULLEY	371737	5/27/03	6/6/2003	69.98	4302503	143
Central Cafeteria	JUDY DIXON	371738	5/23/03	6/6/2003	35.42	4302503	143
Central Cafeteria	TERESA A GENTRY	371736	5/27/03	6/6/2003	77.76	4302504	143
Central Cafeteria	LOUELLA WEBB	371739	5/27/03	6/6/2003	51.41	4302504	143
Central Cafeteria	SHERRY THACKER	372262	8/02-9/02	6/20/2003	56.16	4302565	143
Central Cafeteria	SHERRY THACKER	372263	10/02-11/02	6/20/2003	47.52	4302565	143
Central Cafeteria	SHERRY THACKER	372264	12/02-01/03	6/20/2003	47.52	4302565	143
Central Cafeteria	SHERRY THACKER	372265	2/03-3/03	6/20/2003	58.32	4302565	143
Central Cafeteria	SHERRY THACKER	372266	4/03-5/03	6/20/2003	38.88	4302565	143
Central Cafeteria	WILLIAM BLOUNT HIGH SCHOOL	372725	6/16-19/03	6/27/2003	462.47	4302590	143
Central Cafeteria	JUDY A MCCAULLEY	372740	6/17-19/03	6/27/2003	878.46	4302589	143
Central Cafeteria	SHIRLEY RHYNE	372724	6/17-18/03	6/27/2003	252.28	4302590	143
Central Cafeteria	CARPENTERS MIDDLE SCHOOL	372726	6/17-19/03	6/27/2003	730.44	4302589	143
Central Cafeteria	SHERRY THACKER	372723	6/17-19/03	6/27/2003	302.10	4302590	143
Circuit Court Clerk	BB&T	371668	200826-8,	6/6/2003	34.50	1024875	101
Circuit Court Clerk	BB&T	371670	80912617	6/6/2003	79.98	1024875	101
Circuit Court Clerk	PORTIA ABBOTT	372254	3/03-4/03	6/20/2003	26.51	1025526	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	371694	52000	6/6/2003	46.11	1024763	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	372916	1012	7/3/2003	31.69	1026015	101
County Commission	DENNIS CARDIN	371776	6/3-4/03	6/6/2003	36.30	1024782	101
County Commission	BB&T	373078	PARK VISTA HOTEL	7/3/2003	178.00	1026109	101
County Executive	BB&T	371661	32887,	6/6/2003	30.00	1024875	101
County Executive	BB&T	371666	GFOA 4/03	6/6/2003	60.00	1024875	101
County Executive	BB&T	373082	PARK VISTA HOTEL	7/3/2003	89.00	1026109	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
County Executive	BB&T	373084	GFOA	7/3/2003	-295.00	1026109	101
Drug Court	BEVERLY G KERR	371764	5/13-18/03	6/6/2003	209.00	2802490	128
Drug Court	KIMBERLY B. DARLINGTON	371763	5/13-18/03	6/6/2003	221.00	2802490	128
Drug Court	THERESA IRWIN	372022	6/2-5/03	6/13/2003	325.18	2802531	128
Drug Court	RIVERHOUSE AT THE PARK	372021	THOMAS,	6/13/2003	1106.00	2802530	128
Drug Court	D KELLY THOMAS JR	372645	6/17-19/03	6/27/2003	179.92	2802581	128
Drug Court	MIKE FLYNN	372634	6/17-20/03	6/27/2003	130.92	2802582	128
Drug Court	THERESA IRWIN	372633	6/17-19/03	6/27/2003	100.92	2802582	128
Drug Court	HARRIET HARTMAN	372647	6/17-20/03	6/27/2003	132.84	2802581	128
Drug Court	LISA M. SKILES	372646	6/17-20/03	6/27/2003	105.00	2802582	128
Drug Court	PATRICIA BALLARD	372636	6/17-19/03	6/27/2003	100.92	2802582	128
Drug Court	MACK GARNER	372635	6/18-19/03	6/27/2003	70.92	2802582	128
Drug Enforcement	GATLINBURG MOTEL COMPANY	372875	60322117	6/27/2003	780.00	3002593	307
Drug Enforcement	MARTY WIDENER	372863	6/20/03	6/27/2003	20.00	3002593	307
Election Commission	BECKY BRADSHAW	372247	6/8-11/03	6/20/2003	44.26	1025464	101
Election Commission	SALLY G SAYLES	372257	6/8-11/03	6/20/2003	21.08	1025529	101
Election Commission	JUANITA W SHIELDS	372248	6/8-11/03	6/20/2003	51.32	1025505	101
Ext Day Care Program	KATHY SMITH	371695	4/30/03	6/6/2003	43.15	4602505	146
Ext Day Care Program	KATHY SMITH	371696	5/23/03	6/6/2003	56.21	4602505	146
Ext Day Care Program	ALISA MOORE	371697	5/23/03	6/6/2003	69.39	4602505	146
Ext Day Care Program	KATHY SMITH	373687	6/30/03	7/18/2003	65.15	4602668	146
Federal Projects	MARCY HAMMONDS	371732	5/28/03	6/6/2003	113.13	4202501	142
Federal Projects	EDITH PACK	372035	MAY 2003	6/13/2003	69.88	4202538	142
Federal Projects	CHESTER LYNN SIMERLY	142550	HOSA CONF.	6/27/2003	263.00	4202587	142
Federal Projects	LISA BALDWIN	372715	6/18-19/03	6/27/2003	36.00	4202587	142
Field Line Inspection	GARY FERGUSON	371606	5/31/03	6/6/2003	473.00	1024796	101
Field Line Inspection	GREGORY A. MOYERS	371605	5/30/03	6/6/2003	276.69	1024799	101
Field Line Inspection	GUY WALKER	371603	5/30/03	6/6/2003	415.38	1024800	101
Field Line Inspection	J MICHAEL DOSSETT	371604	5/30/03	6/6/2003	334.30	1024804	101
Field Line Inspection	GARY FERGUSON	372927	JUNE 2003	7/3/2003	535.44	1026046	101
Field Line Inspection	GREGORY A. MOYERS	372926	JUNE 2003	7/3/2003	263.58	1026048	101
Field Line Inspection	GUY WALKER	372928	JUNE 2003	7/3/2003	448.84	1026049	101
Field Line Inspection	J MICHAEL DOSSETT	372929	JUNE 2003	7/3/2003	518.19	1026054	101
General Sessions Court	DIANNE KELSO	371582	5/28-30/03	6/6/2003	64.00	1024784	101
General Sessions Court	PAULA GARNER	371581	5/28-30/03	6/6/2003	64.00	1024837	101
General Sessions Court	MICHAEL S. FOX	371578	5/28-30/03	6/6/2003	203.78	1024825	101
General Sessions Court	LISA BRYANT	371978	5/28-30/03	6/13/2003	64.00	1025226	101
General Sessions Court	BB&T	373079	COMFORT SUITES	7/3/2003	299.40	1026109	101
Human Resources	JODIE KING	372917	6/26/03	7/3/2003	21.10	1026058	101
Human Resources	BB&T	373081	DAILY'S	7/3/2003	25.01	1026109	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Human Resources	BETSY FOXX	372923	5/03-6/03	7/3/2003	73.14	1026014	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	371635	52600	6/6/2003	13.89	1024763	101
Information Technology	BRUCE COX	372675	6/20/03	6/27/2003	152.00	1025697	101
Information Technology	JOHN HERRON	372679	1/16&3/6/03	6/27/2003	29.27	1025735	101
Information Technology	CONSTANCE A KEEBLE	372678	6/20/03	6/27/2003	152.00	1025706	101
Information Technology	JOSEPH M. CAIN	372674	4/11/03	6/27/2003	240.00	1025736	101
Information Technology	LINDA DAVIS	372681	6/17/03	6/27/2003	193.50	1025744	101
Information Technology	JANE JENKINS	372676	4/11/03	6/27/2003	240.00	1025733	101
Information Technology	LLOYD TRUNDLE	372677	2/20&5/8/03	6/27/2003	16.00	1025746	101
Information Technology	STEVEN DOUGHERTY	372895	7/02-6/03	6/27/2003	512.14	1022892	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	372912	1009	7/3/2003	15.32	1026015	101
Inspection & Regulation	ANITA BOLINGER	371594	5/29-30/03	6/6/2003	149.58	1024757	101
Inspection & Regulation	GAY MILLER	371983	MAY 2003	6/13/2003	15.39	1025201	101
Inspection & Regulation	ANITA BOLINGER	373046	6/30/03	7/3/2003	140.13	1026007	101
Inspection & Regulation	GAY MILLER	373146	JUNE 2003	7/11/2003	15.39	1026277	101
Inspection & Regulation	JERRY MCBATH	373147	JUNE 2003	7/11/2003	24.57	1026287	101
Inspection & Regulation	CARLOS YUNSON	373144	5/20/03	7/11/2003	18.09	1026254	101
Insurance/Risk Managemen	CYNTHIA C MARROW	372684	5/23/03	6/27/2003	142.49	1025711	101
Insurance/Risk Managemen	CYNTHIA C MARROW	373538	6/27/03	7/18/2003	265.99	1026600	101
Jail	ERIC PERRIN	371753	8/3-8/03	6/6/2003	158.40	1024791	101
Jail	JOE GODFREY	371755	8/3-8/03	6/6/2003	158.40	1024809	101
Jail	OPRYLAND HOTEL	371676	XFLKD,6HLKD	6/6/2003	1743.00	1024835	101
Jail	TONY RAYBURN	371743	8/8-13/03	6/6/2003	139.20	1024863	101
Jail	DOYLE DAUGHERTY	371748	6/19-25/03	6/6/2003	161.60	1024787	101
Jail	GATLINBURG MOTEL COMPANY	371703	63125827	6/6/2003	1120.00	1024798	101
Jail	RONALD RUNYON	371752	8/3-8/03	6/6/2003	158.40	1024845	101
Jail	DAVID WESTERLING	371746	8/8-13/03	6/6/2003	139.20	1024781	101
Jail	SCOTT THOMAS	371754	8/3-8/03	6/6/2003	158.40	1024847	101
Jail	WILLIAM D WEST	371744	8/8-13/03	6/6/2003	139.20	1024871	101
Jail	JAMES WILSON	371768	5/12-16/03	6/6/2003	165.00	1024806	101
Jail	JEFF BURCHFIELD	371770	5/12-16/03	6/6/2003	165.00	1024808	101
Jail	MICHAEL COPPENGER	371750	8/3-8/03	6/6/2003	150.40	1024823	101
Jail	HENRY E. VAUGHN	371751	8/3-8/03	6/6/2003	150.40	1024802	101
Jail	ANTHONY MOORE	371767	5/30/03	6/6/2003	14.00	1024758	101
Jail	JARROD MILLSAPS	371749	6/19-25/03	6/6/2003	161.60	1024807	101
Jail	PATRICK PEARSON	371769	5/12-16/03	6/6/2003	165.00	1024836	101
Jail	HAMPTON INN	371704	86869101	6/6/2003	682.00	1024801	101
Jail	WILLIAM KEITH GREGORY	371746	8/8-13/03	6/6/2003	139.20	1024872	101
Jail	DONALD RAY BENSON	371608	5/12-15/03	6/6/2003	84.00	1024785	101
Jail	DONALD RAY BENSON	371747	6/19-26/03	6/6/2003	184.00	1024785	101

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Jail	SLEEP INN	371722	145620	6/6/2003	314.95	1024848	101
Jail	JAMES BERRONG	372112	6/3-5/03	6/13/2003	73.00	1025212	101
Jail	JEFF BURCHFIELD	372136	7/7-16/03	6/13/2003	446.40	1025216	101
Jail	HARRY BORDEN, II	372110	6/1-5/03	6/13/2003	168.00	1025206	101
Jail	ALLEN RUSSELL	372023	5/27-30/03	6/13/2003	15.40	1025151	101
Jail	STEPHEN L. ANDERSON	372207	6/1-5/03	6/13/2003	163.00	1025262	101
Jail	WILL IRWIN	371973	6/1-4/03	6/13/2003	122.00	1025281	101
Jail	LISA R. HOARD	371972	5/13-15/03	6/13/2003	84.00	1025227	101
Jail	JAMES LONG	372399	6/16/03	6/20/2003	30.00	1025502	101
Jail	DAVID WHEELER	372400	6/11/03	6/20/2003	18.00	1025486	101
Jail	JARROD MILLSAPS	372398	6/16/03	6/20/2003	20.00	1025503	101
Jail	JEFFREY HICKS	372572	6/15-17/03	6/27/2003	97.00	1025734	101
Jail	DAVID WHEELER	372707	6/20/03	6/27/2003	14.00	1025715	101
Jail	HOME BANK	372743	42294100175	6/27/2003	1150.42	1025726	101
Jail	HOME BANK	372729	42294100167	6/27/2003	145.23	1025727	101
Jail	LISA R. HOARD	372571	6/15-17/03	6/27/2003	73.00	1025745	101
Jail	RODNEY HOLLOWAY	372654	4/27-6/20/03	6/27/2003	357.95	1025770	101
Jail	HERBERT HOLDEN	373051	6/25/03	7/3/2003	14.00	1026050	101
Jail	HERBERT HOLDEN	373052	6/24/03	7/3/2003	8.00	1026050	101
Jail	MICHELLE STILES	373050	6/25/03	7/3/2003	14.00	1026066	101
Jail	MICHELLE STILES	373053	6/24/03	7/3/2003	8.00	1026066	101
Jail	JAMES LONG	373124	6/22-25/03	7/11/2003	92.50	1026285	101
Jail	RUSTY AYCOCKE	372128	6/1-5/03	7/11/2003	150.50	1026320	101
Jail	RONALD DUNN SR.	373120	6/22-24/03	7/11/2003	161.50	1026319	101
Jail	WARREN HEADRICK	373121	6/21-25/03	7/11/2003	67.80	1026344	101
Jail	DONALD RAY BENSON	373113	6/15-18/03	7/11/2003	117.89	1026267	101
Jail	MARIAN L. O'BRIANT	373127	JUNE 2003	7/11/2003	174.89	1026305	101
Jail	TRACI DAVIS	373129	6/22-24/03	7/11/2003	94.25	1026335	101
Jail	CHARLES E GARNER	373558	6/02-4/03	7/18/2003	113.00	1026590	101
Juv. Drug Court	HILTON CHARLOTTE & TOWERS	372371	3160618836	6/20/2003	431.74	1025494	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	371593	5/1-8/03	6/6/2003	32.94	1024776	101
Juvenile Court	MICHAEL PATTERSON	371609	5/5-27/03	6/6/2003	18.90	1024824	101
Juvenile Court	AMANDA G. MAY	371541	5/8-27/03	6/6/2003	21.60	1024754	101
Juvenile Court	WILLIAM E SIMCOX	372241	MAY 2003	6/20/2003	40.23	1025549	101
Juvenile Court	WILLIAM E SIMCOX	373056	6/27/03	7/3/2003	41.58	1026103	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	372977	6/2-24/03	7/3/2003	55.08	1026031	101
Juvenile Court	MICHAEL PATTERSON	373012	6/9-23/03	7/3/2003	34.13	1026065	101
Juvenile Court	AMANDA G. MAY	372975	6/3-28/03	7/3/2003	36.18	1026004	101
Juvenile Services	OPRYLAND HOTEL	371706	NWKKD	6/6/2003	280.35	1024835	101
Juvenile Services	MARIAN .E. SUTTON	371607	5/27/03	6/6/2003	14.00	1024818	101

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Juvenile Services	KEVIN C. JENNINGS	371615	5/27/03	6/6/2003	14.00	1024814	101
Juvenile Services	ROBERT D. JONES	371974	6/4/03	6/13/2003	6.00	1025249	101
Medical Personnel	CARLOS YUNSON	373145	JUNE 2003	7/11/2003	60.21	1026254	101
Property Assessors Offic	BARRY MATHIS	371725	5/28-30/03	6/6/2003	73.00	1024760	101
Property Assessors Offic	BB&T	373075	MONTGOMERY BELL ST.PA	7/3/2003	336.60	1026109	101
Property Assessors Offic	DAVID EASTER	372964	6/26/03	7/3/2003	102.81	1026035	101
Property Assessors Offic	LARRY L JONES	372974	6/30/03	7/3/2003	165.26	1026062	101
Property Assessors Offic	DAVID WEAVER	372962	JUNE 2003	7/3/2003	34.50	1026036	101
Property Assessors Offic	BARRY MATHIS	372946	6/22-27/03	7/3/2003	157.00	1026011	101
Property Assessors Offic	BARRY MATHIS	372967	6/11/03	7/3/2003	31.40	1026011	101
Property Assessors Offic	DANIEL J. PERKINS	372966	6/30/03	7/3/2003	109.37	1026033	101
Property Assessors Offic	MIKE MORTON	372945	6/22-27/03	7/3/2003	157.00	1026067	101
Property Assessors Offic	TIM HELTON	372965	6/23/03	7/3/2003	60.38	1026092	101
Property Assessors Offic	BB&T	373737	N6370/335	7/18/2003	313.37	1026580	101
Property Tax Reappraisal	DAVID EASTER	371777	MAY 2003	6/6/2003	26.22	1024779	101
Property Tax Reappraisal	LARRY L JONES	371633	5/30/03	6/6/2003	112.13	1024816	101
Property Tax Reappraisal	DAVID WEAVER	371523	MAY 2003	6/6/2003	82.80	1024780	101
Property Tax Reappraisal	BARRY MATHIS	371726	5/23/03	6/6/2003	50.03	1024760	101
Property Tax Reappraisal	MIKE MORTON	371778	5/18-21/03	6/6/2003	164.98	1024829	101
Property Tax Reappraisal	MIKE MORTON	371779	5/28-30/03	6/6/2003	56.00	1024829	101
Property Tax Reappraisal	TIM HELTON	371591	5/30/03	6/6/2003	87.98	1024858	101
Property Tax Reappraisal	PHIL WILLIAMS	371632	5/22/03	6/6/2003	47.95	1024838	101
Public Library	KATHRYN PAGLES	372209	6/7-9/03	6/13/2003	234.90	1502529	115
Public Library	JOAN VANSICKLE SLOAN	372029	6/5-7/03	6/13/2003	46.00	1502529	115
Public Library	KATHRYN PAGLES	372704	6/20-24/03	6/27/2003	45.00	1502580	115
Public Library	CAROL THOMAS	372706	6/24/03	6/27/2003	8.00	1502580	115
Public Library	BARBARA MEIERS	372705	6/20-24/03	6/27/2003	45.00	1502579	115
Public Library	JOAN VANSICKLE SLOAN	373014	6/30/03	7/3/2003	26.19	1502611	115
Public Library	NANCY NORTON	373114	4/03-6/03	7/11/2003	24.03	1502635	115
Register of Deeds	BB&T	371672	87927094	6/6/2003	228.90	1024875	101
Register of Deeds	JOANNA BELCHER	372921	5/03-6/03	7/3/2003	41.58	1026057	101
School Resource Off-Sher	GARY HAMILTON	372135	6/2-5/03	6/13/2003	118.10	1025200	101
School Resource Off-Sher	HOLIDAY INN	372020	56174,	6/13/2003	441.00	1025207	101
School Resource Off-Sher	RICK MCNEAR	372121	6/1-10/03	6/13/2003	204.50	1025247	101
School Resource Off-Sher	DOYLE DAUGHERTY	373126	6/19-25/03	7/11/2003	38.40	1026268	101
School Resource Off-Sher	JAMES BERRONG	373123	6/22-25/03	7/11/2003	101.00	1026283	101
School Resource Off-Sher	JEFFERY RAY FRENCH II	373125	6/23-25/03	7/11/2003	271.88	1026286	101
Schools	DON MCNALLY	371691	6/1-2/03	6/6/2003	308.38	4102493	141
Schools	MILDRED G DANIELS	371539	MAY 2003	6/6/2003	47.52	4102497	141
Schools	JUDITH RICE	371700	5/30/03	6/6/2003	174.32	4102495	141

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Schools	BETTY WAGNER	371595	5/27/03	6/6/2003	72.36	4102492	141
Schools	CAROLE G HOLT	371585	MAY 2003	6/6/2003	82.49	4102493	141
Schools	CAROLE G HOLT	371774	5/23/03	6/6/2003	21.00	4102493	141
Schools	JUDY WILSON	371596	5/23/03	6/6/2003	19.17	4102495	141
Schools	KAY BEST	371533	MAY 2003	6/6/2003	35.37	4102495	141
Schools	JESSICA JOY CARLESTON, RNBSN	371683	5/28/03	6/6/2003	29.16	4102495	141
Schools	KEITH A. EARLEY	371685	5/30/03	6/6/2003	209.52	4102495	141
Schools	GLENDA THOMAS	371723	5/28/03	6/6/2003	16.24	4102494	141
Schools	MARY JANE JONES	371682	5/28/03	6/6/2003	144.18	4102496	141
Schools	REBA COMBS	371684	5/27/03	6/6/2003	18.90	4102498	141
Schools	DIANE BAIN	371536	MAY 2003	6/6/2003	37.26	4102493	141
Schools	SHERRY BLAYLOCK	371538	MAY 2003	6/6/2003	41.04	4102498	141
Schools	BRIAN SCOTT	371534	MAY 2003	6/6/2003	61.02	4102492	141
Schools	N SCOTT TIPTON	371535	MAY 2003	6/6/2003	82.35	4102497	141
Schools	SYLVIA WILLIAMS	371586	3/03-5/03	6/6/2003	86.67	4102498	141
Schools	LIBBY MYERS	371681	5/19/03	6/6/2003	11.83	4102496	141
Schools	SONYA TEATER	372006	5/28/03	6/13/2003	40.50	4102537	141
Schools	ELAINE MCGINLEY	372249	MAY 2003	6/20/2003	70.50	4102560	141
Schools	LLOYD E DAVIS	142633	83990	6/20/2003	175.00	4102560	141
Schools	KEITH A. EARLEY	372376	5/03-6/03	6/20/2003	142.02	4102560	141
Schools	HOME BANK	372394	GLENSTONE LODGE	6/20/2003	-92.25	4102560	141
Schools	MARY GENTRY	372739	6/23/03	6/27/2003	93.96	4102584	141
Schools	N SCOTT TIPTON	372741	6/24/03	6/27/2003	82.62	4102585	141
Schools	ANGELA DANIELS	373057	5/16/03	7/3/2003	198.62	4102615	141
Sheriffs Department	CHARLES L SMITH	373728	6/8-12/03	7/18/2003	19.00	1026591	101
SRO	MICHAEL TODD JACKSON	371527	5/9-12/03	6/6/2003	71.63	1024826	101
SRO	MARIAN L. O'BRIANT	371679	4/30-5/6/03	6/6/2003	67.34	1024819	101
SRO	HOME BANK	372743	42294100175	6/27/2003	194.92	1025726	101
Tourism	GINA CAPPELLETTI	372125	5/20/03	6/13/2003	10.00	1025204	101
Tourism	HERB HANDLY	372379	REIMBURSE	6/20/2003	30.00	1025493	101
Tourism	GINA CAPPELLETTI	372702	6/10/03	6/27/2003	80.35	1025723	101
Tourism	GINA CAPPELLETTI	373695	6/24/03	7/18/2003	25.00	1026605	101
Veterans Services	CHARLES D STALEY	371610	5/24-26/03	6/6/2003	9.18	1024770	101
Veterans Services	CHARLES D STALEY	371611	5/9&15/03	6/6/2003	10.00	1024770	101
Veterans Services	DONNA HATCHER	371583	6/2/03	6/6/2003	7.56	1024786	101

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Accounting & Budgeting	SUSAN A. GENNOE	373746	7/16/03	7/22/2003	20.42	1026770	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	373889	7/22/03	7/25/2003	23.18	1026940	101
Building Commissioner	ROGER FIELDS	374225	7/25/03	8/1/2003	150.42	1027250	101
Circuit Court Clerk	THOMAS HATCHER	373247	7/7-8/03	7/11/2003	50.00	1026329	101
Circuit Court Clerk	AMY A MCDANIEL	373245	7/7-8/03	7/11/2003	45.00	1026242	101
Circuit Court Clerk	BARBARA DAVIS	373246	7/7-8/03	7/11/2003	45.00	1026246	101
Circuit Court Clerk	BB&T	374393	MARRIOTT COOL SPRINGS	8/1/2003	193.94	1027164	101
Drug Court	THERESA IRWIN	373700	7/7-10/03	7/18/2003	277.18	2802665	128
Drug Enforcement	MARTY WIDENER	373781	7/15-18/03	7/25/2003	278.37	3002707	307
Drug Enforcement	ROBERT SHAFFER	373837	7/16-18/03	7/25/2003	125.00	3002707	307
Drug Enforcement	ROBERT NEASE	373780	7/10/03	7/25/2003	22.50	3002707	307
Drug Enforcement	CATHERINE J KNOUFF	374364	7/14-18/03	8/1/2003	266.10	3002739	307
Field Line Inspection	GARY FERGUSON	374258	7/24/03	8/1/2003	190.92	1027201	101
Information Technology	BB&T	374389	AUTOWASH EXPRESS	8/1/2003	34.98	1027164	101
Jail	DAVID WHEELER	373122	07/01/03	7/11/2003	14.00	1026264	101
Jail	TRANS COR AMERICA INC	23004	403033	7/25/2003	1062.29	1026937	101
Jail	MICHAEL TODD JACKSON	373867	7/13-17/03	7/25/2003	146.00	1026909	101
Jail	HOME BANK	374253	42294100167	8/1/2003	107.14	1027208	101
Jail	RICHARD M. ELLIS	374365	8/9-14/03	8/1/2003	153.60	1027247	101
Jail	P.K. SATTERFIELD GREGORY	374260	7/20-24/03	8/1/2003	135.00	1027243	101
Jail	MICHELLE JACKSON	374367	8/3-8/03	8/1/2003	153.60	1027235	101
Jail	CHARITY MCCAMMON	374366	8/3-8/03	8/1/2003	153.60	1027180	101
Juvenile Court	AMANDA G. MAY	374340	7/24-28/03	8/1/2003	75.60	1027160	101
Property Assessors Offic	BB&T	374391	AMERISUITES, AMOCO	8/1/2003	742.80	1027164	101
Property Assessors Offic	BB&T	374394	MONTGOMERY BELL STATE	8/1/2003	294.00	1027164	101
Public Library	CITY OF LAVERGNE	30262	J.CLOSZ	7/25/2003	40.00	1502694	115
School Resource Off-Sher	JEFFREY HICKS	374263	7/20-24/03	8/1/2003	135.00	1027219	101
School Resource Off-Sher	JOE D. CRISP	374259	7/20-24/03	8/1/2003	135.00	1027221	101
School Resource Off-Sher	JEFF T. FRENCH	374245	7/20-24/03	8/1/2003	135.00	1027217	101
School Resource Off-Sher	DAVID HENDERSON	374261	7/20-24/03	8/1/2003	135.00	1027190	101
Schools	MURPHY TRUCKING, INC	142650	6/26-TRIP	7/22/2003	500.00	4102683	141
Sheriffs Department	BEDROCK METROLUX INVESTMENT PARTNER	373166	#26442691	7/11/2003	543.78	1026248	101
Sheriffs Department	EMBASSY SUITES	373276	7/13-17/03	7/11/2003	294.00	1026271	101
Sheriffs Department	PATRICK ENGLAND	373275	7/12-19/03	7/11/2003	278.40	1026313	101
Sheriffs Department	ERNEST C. KEMPER III	373158	8/4-7/03	7/11/2003	132.80	1026272	101
Sheriffs Department	SHERATON ORLAND NORTH	373272	LM07582009	7/11/2003	772.70	1026321	101
Sheriffs Department	MIKE SERATT	373159	8/4-7/03	7/11/2003	132.80	1026309	101
Sheriffs Department	GAYLORD OPRYLAND RESORT	373269	W336P	7/11/2003	874.75	1026278	101
Sheriffs Department	STEVE BLANKENSHIP	373517	7/20-24/03	7/18/2003	374.56	1026627	101
Sheriffs Department	CRAIG SELLERS	373516	7/20-24/03	7/18/2003	160.00	1026599	101

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Sheriffs Department	SPRINGHILL SUITES - MARRIOTT	373510	38797	7/18/2003	360.60	1026625	101
Sheriffs Department	PATRICK ENGLAND	373859	7/12-19/03	7/25/2003	112.60	1026916	101
Sheriffs Department	DONALD RAY BENSON	373858	7/15-16/03	7/25/2003	69.00	1026892	101
Sheriffs Department	JAMES BERRONG	374341	7/22-24/03	8/1/2003	73.00	1027211	101
Sheriffs Department	GARY HAMILTON	374249	9/7-11/03	8/1/2003	168.00	1027202	101
Sheriffs Department	NASHVILLE AIRPORT MARRIOTT	374257	84517708	8/1/2003	150.16	1027239	101
Sheriffs Department	JAMES TRENTHAM	374252	9/7-11/03	8/1/2003	168.00	1027213	101
Sheriffs Department	DANNY WILBURN	374251	9/7-11/03	8/1/2003	168.00	1027189	101
Sheriffs Department	JASON SPARKS	374250	9/7-11/03	8/1/2003	168.00	1027216	101
Sheriffs Department	JASON SPARKS	374342	7/14-18/03	8/1/2003	40.00	1027216	101
Sheriffs Department	JIM WEST	374262	7/14-15/03	8/1/2003	56.00	1027220	101
Sheriffs Department	JASON SHUDAN	374343	7/14-18/03	8/1/2003	40.00	1027215	101
Sheriffs Department	JASON SHUDAN	374369	7/20-24/03	8/1/2003	15.05	1027215	101
Sheriffs Department	CRAIG SELLERS	374368	7/20-24/03	8/1/2003	86.66	1027188	101
Sheriffs Department	CHARLESTON RIVERVIEW HOTEL	374255	197235	8/1/2003	618.24	1027182	101
Sheriffs Department	FAIRFIELD INN AIRPORT	374285	86227112	8/1/2003	208.65	1027195	101
Soil Conservation	ERICH HENRY	374313	JULY 2003	8/1/2003	81.84	1027194	101
SRO	JEFFREY CLARK	374233	7/20-24/03	8/1/2003	120.00	1027218	101
Tourism	GINA CAPPELLETTI	374345	7/14-15/03	8/1/2003	166.46	1027204	101
Veterans Services	DONNA HATCHER	373776	7/15,17/03	7/25/2003	4.05	1026893	101
Veterans Services	SHERATON NASHVILLE DOWNTOWN	374409	717445675	8/1/2003	222.60	1027251	101

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Accounting & Budgeting	OFFICE DEPOT	371619	206099308001	6/6/2003	10.82	1024834	101
Accounting & Budgeting	BB&T	371663	98-320279,	6/6/2003	97.65	1024875	101
Accounting & Budgeting	BB&T	371663	98-320279,	6/6/2003	280.00	1024875	101
Accounting & Budgeting	BB&T	371664	APPL.FEE	6/6/2003	100.00	1024875	101
Accounting & Budgeting	BB&T	371665	376621460285	6/6/2003	189.31	1024875	101
Accounting & Budgeting	BB&T	371666	GFOA 4/03	6/6/2003	90.00	1024875	101
Accounting & Budgeting	BB&T	371667	1994,	6/6/2003	127.34	1024875	101
Accounting & Budgeting	ROYAL FLOWER GALLERY	371975	11611	6/13/2003	25.00	1025251	101
Accounting & Budgeting	DAVE BENNETT	372528	6/28-7/3/03	6/27/2003	247.20	1025713	101
Accounting & Budgeting	BB&T	373077	FAIRFIELD INN	7/3/2003	173.41	1026109	101
Accounting & Budgeting	BB&T	373094	US AIRWAYS	7/3/2003	291.50	1026109	101
Accounting & Budgeting	BB&T	373095	SHERATON HOTELS NY	7/3/2003	917.70	1026109	101
Accounting & Budgeting	BB&T	373096	US AIRWAYS	7/3/2003	103.00	1026109	101
Accounting & Budgeting	BB&T	373097	US AIRWAYS	7/3/2003	103.00	1026109	101
Accounting & Budgeting	BB&T	373098	TEXAS ROADHOUSE	7/3/2003	42.21	1026109	101
Accounting & Budgeting	BB&T	373099	GFOA	7/3/2003	-295.00	1026109	101
Accounting & Budgeting	BB&T	378080	AGA PDC	7/3/2003	875.00	1026109	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	372961	1229605	7/3/2003	70.00	1026089	101
Agricultural Extension	JOE TARWATER	372025	245552,	6/13/2003	2000.00	1025217	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	372027	8659826430	6/13/2003	352.67	1025157	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	372026	8659826430	6/13/2003	143.75	1025229	101
Agricultural Extension	CITY OF ALCOA	372686	290033501	6/27/2003	18.00	1025703	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	372701	004	6/27/2003	28251.77	1025790	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	373181	982-6430	7/11/2003	348.03	1026249	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	373182	982-6430	7/11/2003	65.63	1026303	101
Agricultural Extension	CITY OF ALCOA	373681	290033501	7/18/2003	18.00	1026594	101
Agricultural Extension	MINOLTA CORP	373540	D61876353	7/18/2003	134.74	1026619	101
Building Commissioner	ROGER FIELDS	371709	6/3/03	6/6/2003	97.64	1024844	101
Building Commissioner	ROGER FIELDS	372914	JUNE 2003	7/3/2003	116.61	1026076	101
Central Cafeteria	VICKY MCMURRAY	371735	5/23/03	6/6/2003	23.49	4302504	143
Central Cafeteria	JUDY A MCCAULLEY	371737	5/27/03	6/6/2003	69.98	4302503	143
Central Cafeteria	JUDY DIXON	371738	5/23/03	6/6/2003	35.42	4302503	143
Central Cafeteria	TERESA A GENTRY	371736	5/27/03	6/6/2003	77.76	4302504	143
Central Cafeteria	LOUELLA WEBB	371739	5/27/03	6/6/2003	51.41	4302504	143
Central Cafeteria	STATE OF TENNESSEE	371982	PERMIT RENEWAL	6/13/2003	1360.00	4302541	143
Central Cafeteria	SHERRY THACKER	372262	8/02-9/02	6/20/2003	56.16	4302565	143
Central Cafeteria	SHERRY THACKER	372263	10/02-11/02	6/20/2003	47.52	4302565	143
Central Cafeteria	SHERRY THACKER	372264	12/02-01/03	6/20/2003	47.52	4302565	143
Central Cafeteria	SHERRY THACKER	372265	2/03-3/03	6/20/2003	58.32	4302565	143
Central Cafeteria	SHERRY THACKER	372266	4/03-5/03	6/20/2003	38.88	4302565	143

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Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	38162.76	4302589	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	2366.09	4302589	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	1297.53	4302589	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	12.21	4302589	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	1800.00	4302589	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	93.00	4302589	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	372652	SAL. & BENE.	6/27/2003	553.46	4302589	143
Central Cafeteria	WILLIAM BLOUNT HIGH SCHOOL	372725	6/16-19/03	6/27/2003	462.47	4302590	143
Central Cafeteria	JUDY A MCCAULLEY	372740	6/17-19/03	6/27/2003	878.46	4302589	143
Central Cafeteria	SHIRLEY RHYNE	372724	6/17-18/03	6/27/2003	252.28	4302590	143
Central Cafeteria	CARPENTERS MIDDLE SCHOOL	372726	6/17-19/03	6/27/2003	730.44	4302589	143
Central Cafeteria	SHERRY THACKER	372723	6/17-19/03	6/27/2003	302.10	4302590	143
Circuit Court	TOM HATCHER	371781	JUROR	6/6/2003	10.00	1024862	101
Circuit Court	GENELLI'S PIZZA & SUBS	372217	JURY LUNCH	6/13/2003	179.26	1025203	101
Circuit Court	FESMIRE FOODS INC	372220	219	6/13/2003	83.26	1025195	101
Circuit Court	FESMIRE FOODS INC	372222	152,166,169	6/13/2003	101.65	1025195	101
Circuit Court	DEE DEE HORTON	372039	6/10/03	6/13/2003	50.00	1025187	101
Circuit Court	REX ROBERT DAVIS	372040	6/3/03	6/13/2003	50.00	1025246	101
Circuit Court	WORLD TRAVEL SERVICE INC	372225	389180	6/13/2003	718.00	1025284	101
Circuit Court	TOM HATCHER	372016	JURY	6/13/2003	20.00	1025272	101
Circuit Court	TOM HATCHER	372229	JURY	6/13/2003	130.00	1025272	101
Circuit Court	SCHLOTZSKY'S DELI	372218	2735580	6/13/2003	130.96	1025253	101
Circuit Court	SCHLOTZSKY'S DELI	372219	2735002	6/13/2003	96.41	1025253	101
Circuit Court	SCHLOTZSKY'S DELI	372224	2735580	6/13/2003	127.40	1025253	101
Circuit Court	CHICK FIL A	372223	598,725	6/13/2003	219.66	1025176	101
Circuit Court	LARRY E. CUMMINGS	372041	6/4/03	6/13/2003	50.00	1025225	101
Circuit Court	TOM HATCHER	372253	6/02/03	6/20/2003	890.00	1025542	101
Circuit Court	TOM HATCHER	372829	6/24/03	6/27/2003	890.00	1025785	101
Circuit Court	THOMAS E HATCHER	372960	JUNE 2003	7/3/2003	7392.00	1026091	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	373110	744,749	7/3/2003	1640.00	1026016	101
Circuit Court	TOM HATCHER	373117	6/30/03	7/11/2003	170.00	1026334	101
Circuit Court	TOM HATCHER	373544	JUROR	7/18/2003	10.00	1026634	101
Circuit Court Clerk	CENTRAL COMMUNICATIONS & ELECTRONIC	371614	118532	6/6/2003	45.99	1024769	101
Circuit Court Clerk	BB&T	371668	200826-8,	6/6/2003	34.50	1024875	101
Circuit Court Clerk	BB&T	371670	80912617	6/6/2003	79.98	1024875	101
Circuit Court Clerk	PORTIA ABBOTT	372254	3/03-4/03	6/20/2003	26.51	1025526	101
Circuit Court Clerk	ADS PHOENIX	373704	9582	7/18/2003	2.28	1026576	101
Clerk & Master	REGISTER OF DEEDS	372685	224376	6/27/2003	34.00	1025764	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	371694	52000	6/6/2003	46.11	1024763	101
County Clerk	KYOCERA MITA AMERICA INC	372261	55467	6/20/2003	11.63	1025508	101

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County Clerk	GARRISON MFG	372570	12464	6/27/2003	12.50	1025721	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	372916	1012	7/3/2003	31.69	1026015	101
County Clerk	GARRISON MFG	372906	12488	7/3/2003	12.50	1026045	101
County Commission	DENNIS CARDIN	371776	6/3-4/03	6/6/2003	36.30	1024782	101
County Commission	BB&T	373078	PARK VISTA HOTEL	7/3/2003	178.00	1026109	101
County Executive	BEAUTIFUL BLOUNT INC	371762	LUNCHEON	6/6/2003	60.00	1024761	101
County Executive	BB&T	371661	32887,	6/6/2003	30.00	1024875	101
County Executive	BB&T	371661	32887,	6/6/2003	26.86	1024875	101
County Executive	BB&T	371661	32887,	6/6/2003	25.43	1024875	101
County Executive	BB&T	371666	GFOA 4/03	6/6/2003	60.00	1024875	101
County Executive	ROYAL FLOWER GALLERY	371975	11611	6/13/2003	25.00	1025251	101
County Executive	BEVERLEY WOODRUFF	372419	SUPPLIES	6/20/2003	133.61	1022888	101
County Executive	PAT JAMES	372417	REIMBURSE	6/20/2003	16.60	1025522	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	372821	1010	6/27/2003	160.69	1025692	101
County Executive	THE KROGER CO	372692	13925	6/27/2003	23.97	1025781	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	372575	1177580	6/27/2003	70.00	1025780	101
County Executive	BB&T	373082	PARK VISTA HOTEL	7/3/2003	89.00	1026109	101
County Executive	BB&T	373084	GFOA	7/3/2003	-295.00	1026109	101
County Executive	CHATTANOOGA COCA-COLA BOTTLING CO	373567	22H2089445,	7/18/2003	48.00	1026592	101
County Trustee	KYOCERA MITA AMERICA INC	372251	55478	6/20/2003	40.06	1025508	101
County Trustee	GODDARD & GAMBLE, ATT.	372963	8179	7/3/2003	975.00	1026047	101
District Atty General	AMERICAN BAR ASSOCIATION	372131	957129	6/13/2003	297.50	3002542	304
Drug Court	BEVERLY G KERR	371764	5/13-18/03	6/6/2003	209.00	2802490	128
Drug Court	KIMBERLY B. DARLINGTON	371763	5/13-18/03	6/6/2003	221.00	2802490	128
Drug Court	FEDERAL EXPRESS CORP	372231	470990889	6/13/2003	23.89	2802530	128
Drug Court	THERESA IRWIN	372022	6/2-5/03	6/13/2003	325.18	2802531	128
Drug Court	RIVERHOUSE AT THE PARK	372021	THOMAS,	6/13/2003	1106.00	2802530	128
Drug Court	EARTHLINK INC.	372232	125929849	6/13/2003	23.95	2802530	128
Drug Court	D KELLY THOMAS JR	372645	6/17-19/03	6/27/2003	179.92	2802581	128
Drug Court	MIKE FLYNN	372634	6/17-20/03	6/27/2003	130.92	2802582	128
Drug Court	THERESA IRWIN	372633	6/17-19/03	6/27/2003	100.92	2802582	128
Drug Court	U S CELLULAR	372562	659-4470	6/27/2003	79.42	2802583	128
Drug Court	HARRIET HARTMAN	372647	6/17-20/03	6/27/2003	132.84	2802581	128
Drug Court	LISA M. SKILES	372646	6/17-20/03	6/27/2003	105.00	2802582	128
Drug Court	PATRICIA BALLARD	372636	6/17-19/03	6/27/2003	100.92	2802582	128
Drug Court	MACK GARNER	372635	6/18-19/03	6/27/2003	70.92	2802582	128
Drug Court	BLOUNT COUNTY TRUSTEE	373148	4/03-6/03	7/11/2003	283.74	2802636	128
Drug Court	BLOUNT COUNTY TRUSTEE	373149	JUNE 2003	7/11/2003	10.84	2802636	128
Drug Court	FEDERAL EXPRESS CORP	373702	475750512	7/18/2003	42.18	2802664	128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	371756	8656811953	6/6/2003	54.17	3002507	307

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Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	371757	8659777266	6/6/2003	266.57	3002507	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	371758	8659815059	6/6/2003	99.96	3002507	307
Drug Enforcement	POWELL T. MEEK	371759	6/03	6/6/2003	650.00	3002508	307
Drug Enforcement	POWELL T. MEEK	371759	6/03	6/6/2003	100.00	3002508	307
Drug Enforcement	MCI WORLDCOM	371761	78600572618	6/6/2003	37.74	3002508	307
Drug Enforcement	ARCH COMMUNICATIONS	371760	M7174162F	6/6/2003	138.11	3002507	307
Drug Enforcement	COOK'S PEST CONTROL	372212	5PB049701	6/13/2003	342.00	3002542	307
Drug Enforcement	UNITED CITIES GAS COMPANY	372132	5010610170945	6/13/2003	21.65	3002542	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	372412	SAL.SUPPL	6/20/2003	8300.00	3002566	307
Drug Enforcement	CITY OF MARYVILLE	372413	RINICKER	6/20/2003	250.00	3002567	307
Drug Enforcement	NEXTEL SOUTH CORP	372415	273180413	6/20/2003	639.35	3002567	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	372869	5/03	6/27/2003	41.12	3002593	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	372871	8659777266	6/27/2003	270.36	3002592	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	372873	INV.FUNDS	6/27/2003	5000.00	3002593	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	372875	60322117	6/27/2003	780.00	3002593	307
Drug Enforcement	MCI WORLDCOM	372870	78600572618	6/27/2003	43.60	3002593	307
Drug Enforcement	MARTY WIDENER	372863	6/20/03	6/27/2003	20.00	3002593	307
Drug Enforcement	INTERNATIONAL ASSOCIATION OF	372876	ORR,WIDENER	6/27/2003	900.00	3002593	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	373108	SUPPLIES	7/3/2003	31.85	3002622	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	373106	8659815059	7/3/2003	100.56	3002622	307
Drug Enforcement	POWELL T. MEEK	373107	7/03	7/3/2003	650.00	3002622	307
Drug Enforcement	POWELL T. MEEK	373107	7/03	7/3/2003	100.00	3002622	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	373164	681-1953	7/11/2003	54.17	3002643	307
Drug Enforcement	UNITED CITIES GAS COMPANY	373165	50106101070945	7/11/2003	18.60	3002643	307
Election Commission	BECKY BRADSHAW	372247	6/8-11/03	6/20/2003	44.26	1025464	101
Election Commission	SALLY G SAYLES	372257	6/8-11/03	6/20/2003	21.08	1025529	101
Election Commission	TEMPORARY VENDOR	372273	CELL PHONE	6/20/2003	10.00	1025554	101
Election Commission	TEMPORARY VENDOR	372274	CELL PHONE	6/20/2003	10.00	1025551	101
Election Commission	TEMPORARY VENDOR	372275	CELL PHONE	6/20/2003	10.00	1025552	101
Election Commission	TEMPORARY VENDOR	372278	CELL PHONE	6/20/2003	10.00	1025553	101
Election Commission	JUANITA W SHIELDS	372248	6/8-11/03	6/20/2003	51.32	1025505	101
Election Commission	ALLAN P GIBSON	372277	NONE	6/20/2003	75.00	1025459	101
Election Commission	PARKWAY CHRISTIAN FELLOWSHIP CHURCH	372276	NONE	6/20/2003	50.00	1025521	101
Emergency Management	BLOUNT COUNTY TRUSTEE	371579	POSTAGE	6/6/2003	4.42	1024765	101
Emergency Management	U S CELLULAR	371580	705-2524	6/6/2003	23.35	1024865	101
Emergency Management	BLOUNT COUNTY TRUSTEE	372028	SUPPLIES	6/13/2003	9.00	1025162	101
Emergency Management	BLOUNT COUNTY TRUSTEE	372028	SUPPLIES	6/13/2003	13.80	1025162	101
Emergency Management	BLOUNT COUNTY TRUSTEE	372693	CERT.LETTER	6/27/2003	5.34	1025694	101
Emergency Management	UNISHIPERS	372527	63924	6/27/2003	32.40	1025788	101
Emergency Management	KNOXVILLE-KNOX COUNTY EMA	372700	M.ROBERTS	6/27/2003	50.00	1025740	101

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Emergency Management	UNIVERSITY OF TENNESSEE	372579	K.SHIELDS	6/27/2003	50.00	1025791	101
Emergency Management	U S CELLULAR	372958	705-2424	7/3/2003	22.07	1026096	101
Emergency Management	UNISHIPPERS	373171	00064231	7/11/2003	18.86	1026338	101
Emergency Management	UNISHIPPERS	373343	64346	7/11/2003	15.17	1026338	101
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	371521	001441	6/2/2003	16219.90	6402287	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	371521	001441	6/2/2003	41946.48	6402287	264
Employee Benefits	GLOBAL RISK MANAGEMENT	371522	001441	6/2/2003	24543.54	6402288	264
Employee Benefits	JAMES MICHAEL ELLINGTON	371782	0306	6/6/2003	5032.50	6402507	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	371584	NONE	6/6/2003	75000.00	2602507	266
Employee Benefits	HARRINGTON BENEFIT SERVICES INC.	371616	4/03FEE	6/6/2003	71.08	6402507	264
Employee Benefits	AMERICAN FIDELITY BANK	372042	5-28	6/11/2003	252765.80	6402288	264
Employee Benefits	AMERICAN FIDELITY BANK	372043	7-28	6/11/2003	8384.91	6502288	265
Employee Benefits	AMERICAN FIDELITY BANK	372238	6/12M	6/13/2003	157678.02	6402542	264
Employee Benefits	AMERICAN FIDELITY BANK	372239	6/12 D/S CLAIMS	6/13/2003	480.00	6402542	264
Employee Benefits	AMERICAN FIDELITY BANK	372240	6/12D	6/13/2003	15488.86	6502542	265
Employee Benefits	AMERICAN FIDELITY BANK	372420	6-19INMATES	6/20/2003	10962.20	6402288	264
Employee Benefits	AMERICAN FIDELITY BANK	372421	6-19M	6/20/2003	144921.62	6402288	264
Employee Benefits	AMERICAN FIDELITY BANK	372422	6-91D	6/20/2003	5613.70	6502289	265
Employee Benefits	AMERICAN FIDELITY BANK	372865	6/26D	6/27/2003	8249.10	6502592	265
Employee Benefits	AMERICAN FIDELITY BANK	372866	6/26M	6/27/2003	198576.01	6402592	264
Employee Benefits	AMERICAN FIDELITY BANK	372874	6/26DISABILITY	6/27/2003	1140.00	6402592	264
Employee Benefits	AMERICAN FIDELITY BANK	373111	7-3	6/30/2003	6424.00	6502289	265
Employee Benefits	AMERICAN FIDELITY BANK	373112	7-3	6/30/2003	183369.42	6402289	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	372969	1454	7/3/2003	16048.90	6402621	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	372969	1454	7/3/2003	41055.00	6402621	264
Employee Benefits	GLOBAL RISK MANAGEMENT	372968	1454	7/3/2003	24033.75	6402621	264
Employee Benefits	AMERICAN FIDELITY BANK	373401	7/11M	7/11/2003	134972.74	6402643	264
Employee Benefits	AMERICAN FIDELITY BANK	373402	7/11D	7/11/2003	2665.80	6502643	265
Employee Benefits	HARRINGTON BENEFIT SERVICES INC.	373152	5/03-T.FEE	7/11/2003	70.44	6402643	264
Employee Benefits	AMERICAN FIDELITY BANK	373736	7/17 M&P	7/18/2003	247354.55	6402668	264
Employee Benefits	AMERICAN FIDELITY BANK	373736	7/17 M&P	7/18/2003	25237.72	6402668	264
Employee Benefits	AMERICAN FIDELITY BANK	373738	7/17D	7/18/2003	6597.70	6502668	265
Employee Benefits	JAMES MICHAEL ELLINGTON	373541	0307	7/18/2003	4930.75	6402668	264
Ext Day Care Program	KATHY SMITH	371695	4/30/03	6/6/2003	43.15	4602505	146
Ext Day Care Program	KATHY SMITH	371696	5/23/03	6/6/2003	56.21	4602505	146
Ext Day Care Program	ALISA MOORE	371697	5/23/03	6/6/2003	69.39	4602505	146
Ext Day Care Program	U S CELLULAR	372663	8652542853,	6/27/2003	21.07	4602591	146
Ext Day Care Program	KATHY SMITH	373687	6/30/03	7/18/2003	65.15	4602668	146
Federal Projects	BLOUNT COUNTY TRUSTEE	371734	5/03 CHILDCARE	6/6/2003	1268.00	4202500	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371775	REIMB	6/6/2003	760.00	4202500	142

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Federal Projects	ROCKFORD ELEM. CAFETERIA	371724	SNACK	6/6/2003	46.98	4202502	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	371741	SNACK	6/6/2003	43.26	4202503	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	371729	SNACK	6/6/2003	81.77	4202501	142
Federal Projects	JUDY ALISA TEFFETELLER	371686	5/23/03	6/6/2003	78.84	4202501	142
Federal Projects	MARCY HAMMONDS	371732	5/28/03	6/6/2003	113.13	4202501	142
Federal Projects	LEANN M. LAMBERT	371730	255341	6/6/2003	80.00	4202501	142
Federal Projects	HELEN ROSS MCNABB	371587	JUNE 2003	6/6/2003	600.00	4202500	142
Federal Projects	HELEN ROSS MCNABB	371597	BEH.CON,	6/6/2003	7207.55	4202500	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	371731	SNACK	6/6/2003	70.51	4202501	142
Federal Projects	TERESA MURR	371526	5/3-9/03	6/6/2003	173.00	4202503	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	371742	SNACK	6/6/2003	37.80	4202503	142
Federal Projects	BLOUNT COUNTY SHERIFF'S DEPT	372233	DARE PROJ	6/13/2003	18000.00	4202538	142
Federal Projects	BLOUNT COUNTY SHERIFF'S DEPT	372233	DARE PROJ	6/13/2003	5000.00	4202538	142
Federal Projects	EDITH PACK	372035	MAY 2003	6/13/2003	69.88	4202538	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	371976	MAY 2003	6/13/2003	9159.79	4202538	142
Federal Projects	HELEN ROSS MCNABB	372031	FY 2002-03	6/13/2003	3800.00	4202539	142
Federal Projects	JENNIFER SAWYER	372011	5/29/03	6/13/2003	116.80	4202539	142
Federal Projects	JENNIFER SAWYER	372012	PARKING	6/13/2003	6.00	4202539	142
Federal Projects	CATHERINE A HOBBS	372013	PARKING	6/13/2003	24.00	4202538	142
Federal Projects	CATHERINE A HOBBS	372014	5/30/03	6/13/2003	45.36	4202538	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372244	GPSF	6/20/2003	193.77	4202562	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372245	GPSF	6/20/2003	96.89	4202562	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372246	GPSF	6/20/2003	48.44	4202562	142
Federal Projects	WILMA EVEY	372349	6/9-10/03	6/20/2003	34.00	4202564	142
Federal Projects	DEMCO INC	372341	1321431	6/20/2003	91.25	4202563	142
Federal Projects	LISA RUSSELL	372353	6/9-10/03	6/20/2003	96.65	4202563	142
Federal Projects	MELBA L ROBERTS	372348	6/9-10/03	6/20/2003	34.00	4202563	142
Federal Projects	HOME BANK	372395	L&M CAR RENTAL,	6/20/2003	659.50	4202563	142
Federal Projects	EMILY HOUSLEY	372346	6/9-10/03	6/20/2003	34.00	4202563	142
Federal Projects	ASHLEY YOUNG	372347	6/9-10/03	6/20/2003	34.00	4202562	142
Federal Projects	BARBARA ADKINS	372350	6/9-10/03	6/20/2003	34.00	4202562	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372659	SALARY	6/27/2003	2064.91	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372659	SALARY	6/27/2003	121.24	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372782	SI, PE, PF	6/27/2003	3802.50	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372782	SI, PE, PF	6/27/2003	235.76	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372782	SI, PE, PF	6/27/2003	55.14	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	26215.88	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	1625.38	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	891.34	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	101.12	4202589	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	3000.00	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	155.00	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	380.13	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372783	FUNDS	6/27/2003	282.00	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372785	STIPENDS	6/27/2003	1500.00	4202589	142
Federal Projects	BLOUNT COUNTY TRUSTEE	372786	STIPENDS	6/27/2003	7200.00	4202589	142
Federal Projects	GENEVA LEDFORD	372691	6/16/20/03	6/27/2003	213.50	4202587	142
Federal Projects	U S CELLULAR	372661	8656594819,	6/27/2003	21.52	4202588	142
Federal Projects	LISA BALDWIN	372715	6/18-19/03	6/27/2003	36.00	4202587	142
Federal Projects	WILLIAM M MOSS	372648	6/15-18/03	6/27/2003	54.49	4202588	142
Federal Projects	DANIEL GALYON	372649	6/15-18/03	6/27/2003	42.00	4202587	142
Federal Projects	BLOUNT COUNTY SCHOOLS	372688	SUBS	6/27/2003	2000.00	4202587	142
Federal Projects	BLOUNT COUNTY TRUSTEE	373043	NONE	7/3/2003	7500.00	4202618	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	372976	8659832899	7/3/2003	149.78	4202618	142
Federal Projects	BLOUNT COUNTY TRUSTEE	373161	WKS.COMP	7/11/2003	712.86	4202641	142
Federal Projects	BLOUNT COUNTY TRUSTEE	373161	WKS.COMP	7/11/2003	26.76	4202641	142
Federal Projects	BLOUNT COUNTY TRUSTEE	373258	RECLASS	7/11/2003	199.00	4202641	142
Federal Projects	BLOUNT COUNTY TRUSTEE	373258	RECLASS	7/11/2003	47.00	4202641	142
Federal Projects	BLOUNT COUNTY TRUSTEE	373735	NONE	7/18/2003	4057.00	4202667	142
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	371575	681-9301	6/6/2003	342.81	1024762	101
Field Line Inspection	GARY FERGUSON	371606	5/31/03	6/6/2003	473.00	1024796	101
Field Line Inspection	GREGORY A. MOYERS	371605	5/30/03	6/6/2003	276.69	1024799	101
Field Line Inspection	GUY WALKER	371603	5/30/03	6/6/2003	415.38	1024800	101
Field Line Inspection	J MICHAEL DOSSETT	371604	5/30/03	6/6/2003	334.30	1024804	101
Field Line Inspection	EDWARD BRYSON	371798	14489	6/6/2003	14.00	1024789	101
Field Line Inspection	A & W OFFICE SUPPLY	372405	10369760	6/20/2003	23.87	1025556	101
Field Line Inspection	U S CELLULAR	372403	1-31230095	6/20/2003	88.09	1025543	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	372402	8656819301	6/20/2003	51.40	1025510	101
Field Line Inspection	OFFICE DEPOT	372823	208550237001	6/27/2003	39.92	1025756	101
Field Line Inspection	GARY FERGUSON	372927	JUNE 2003	7/3/2003	535.44	1026046	101
Field Line Inspection	GREGORY A. MOYERS	372926	JUNE 2003	7/3/2003	263.58	1026048	101
Field Line Inspection	GUY WALKER	372928	JUNE 2003	7/3/2003	448.84	1026049	101
Field Line Inspection	J MICHAEL DOSSETT	372929	JUNE 2003	7/3/2003	518.19	1026054	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	373190	681-9301	7/11/2003	349.80	1026249	101
Field Line Inspection	EDWARD BRYSON	373189	14489	7/11/2003	14.00	1026269	101
Field Line Inspection	UNISHIPPERS	373342	64346	7/11/2003	51.67	1026338	101
Field Line Inspection	MAIL PROCESSING CENTER INC	373508	6/27/03	7/18/2003	32.66	1026615	101
General County Debit Ser	AMERICAN FIDELITY BANK	372344	SERIES A1A	6/20/2003	4611.82	5102566	151
General County Debit Ser	AMERICAN FIDELITY BANK	372868	BLOUNTPBA00-0603	6/27/2003	3243.84	5102591	151
General County Debit Ser	AMERICAN FIDELITY BANK	372868	BLOUNTPBA00-0603	6/27/2003	150.00	5102591	151

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General County Debit Ser	JP MORGAN CHASE BANK	372867	2030104590	6/27/2003	1060.00	5102591	151
General County Debit Ser	AMERICAN FIDELITY BANK	373042	8684A	7/3/2003	100000.00	5102621	151
General County Debit Ser	AMERICAN FIDELITY BANK	373042	8684A	7/3/2003	2300.00	5102621	151
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	371780	53120	6/6/2003	49.49	1024763	101
General Sessions Court	TOM HATCHER	371577	5/19,27/03	6/6/2003	9590.00	1024861	101
General Sessions Court	EUGENE DIXON	371599	5/19/03	6/6/2003	20.00	1024792	101
General Sessions Court	TENNESSEE DEPT OF REVENUE	371543	#100608148	6/6/2003	400.00	1024851	101
General Sessions Court	DIANNE KELSO	371582	5/28-30/03	6/6/2003	64.00	1024784	101
General Sessions Court	PAULA GARNER	371581	5/28-30/03	6/6/2003	64.00	1024837	101
General Sessions Court	MICHAEL S. FOX	371578	5/28-30/03	6/6/2003	203.78	1024825	101
General Sessions Court	JON A ANDERSON	371600	5/20/03	6/6/2003	20.00	1024811	101
General Sessions Court	TOM HATCHER	372015	ABC	6/13/2003	9765.00	1025271	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	372215	5/16/03	6/13/2003	20.00	1025190	101
General Sessions Court	LISA BRYANT	371978	5/28-30/03	6/13/2003	64.00	1025226	101
General Sessions Court	STEVE MERRITT	372214	5/12/03	6/13/2003	20.00	1025263	101
General Sessions Court	ROBERT W WHITE	372213	5/15/03	6/13/2003	20.00	1025250	101
General Sessions Court	VICTOR T STEFANINI	372228	S44833,	6/13/2003	136.40	1025277	101
General Sessions Court	OLGA BENITEZ	372227	1351F	6/13/2003	30.00	1025239	101
General Sessions Court	VICTOR T STEFANINI	372255	6/11,12/03	6/20/2003	170.00	1025546	101
General Sessions Court	VICTOR T STEFANINI	372380	S0045114,S0045087	6/20/2003	90.00	1025546	101
General Sessions Court	TOM HATCHER	372639	ABC	6/27/2003	3857.00	1025783	101
General Sessions Court	BETH FOREMAN	372576	12767	6/27/2003	90.00	1025687	101
General Sessions Court	VICTOR T STEFANINI	372703	S0044680	6/27/2003	53.34	1025793	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	373045	1004	7/3/2003	43.81	1026015	101
General Sessions Court	BB&T	373079	COMFORT SUITES	7/3/2003	299.40	1026109	101
General Sessions Court	ELIZABETH PEREZ-REILLY	373044	4/15/03	7/3/2003	37.80	1026041	101
General Sessions Court	VICTOR T STEFANINI	372959	6/26/03	7/3/2003	70.00	1026098	101
General Sessions Court	TOM HATCHER	373119	JUNE 2003	7/11/2003	1213.00	1026333	101
General Sessions Court	VICTOR T STEFANINI	373118	S0044870	7/11/2003	53.34	1026343	101
General Sessions Court	GODDARD & GAMBLE, ATT.	373691	6/27/03	7/18/2003	20.00	1026606	101
General Sessions Court	CHRISTOPHER R RALLS	373688	6/23/03	7/18/2003	20.00	1026593	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	373693	NK60301	7/18/2003	89.85	1026611	101
General Sessions Court	MIKE MEARES, ATT. AT LAW	373690	6/26/03	7/18/2003	20.00	1026618	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	373692	6/24/03	7/18/2003	20.00	1026602	101
General Sessions Court	ROBERT W WHITE	373689	6/25/03	7/18/2003	20.00	1026624	101
General Welfare Assistan	MEMORIALS OF EAST TENNESSEE, LLC	372271	BCE613	6/20/2003	300.00	1025515	101
General Welfare Assistan	ROBERT M POTTER,MD	372737	BCME502A,	6/27/2003	300.00	1025769	101
General Welfare Assistan	DAVID M. GILLIAM	372736	BCME103K,	6/27/2003	450.00	1025714	101
General Welfare Assistan	MICHAEL DALE TEAGUE	372735	BCME302A,	6/27/2003	750.00	1025752	101
General Welfare Assistan	BALDWIN'S GREATER KNOXVILLE	372211	7600	6/27/2003	65.00	1025685	101

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Highway	FORT LOUDOUN ELECTRIC	371566	30525302	6/6/2003	25.42	3102490	131
Highway	BB&T	371669	B981814	6/6/2003	20.00	3102490	131
Highway	MOMENTUM BUSINESS SOLUTIONS	371565	241671	6/6/2003	330.86	3102490	131
Highway	BLOUNT COUNTY CLERK	371995	TAG&TITLE	6/12/2003	14.50	3102510	131
Highway	CITY OF ALCOA	372126	290027001,290024001,	6/13/2003	943.01	3102532	131
Highway	CITY OF ALCOA	372126	290027001,290024001,	6/13/2003	115.80	3102532	131
Highway	ALLIED ELECTRIC CO INC	371985	220403	6/13/2003	14.59	3102531	131
Highway	ANDERSON LUMBER CO	372019	475414	6/13/2003	9.19	3102531	131
Highway	BLOUNT GREENBACK FARMERS COOP	371987	153615	6/13/2003	11.64	3102531	131
Highway	FORT LOUDOUN ELECTRIC	371989	37032401	6/13/2003	30.13	3102532	131
Highway	HOLSTON GASES INC	371988	802371	6/13/2003	44.30	3102532	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	371986	K86828	6/13/2003	18.00	3102532	131
Highway	THE DAILY TIMES	372129	10790	6/13/2003	22.00	3102533	131
Highway	TRI-CO IND SUPPLY	372018	255950001	6/13/2003	30.03	3102533	131
Highway	WALKERS SUPPLY CO INC	372127	202001,202020	6/13/2003	28.18	3102534	131
Highway	U S CELLULAR	371998	8652547593,	6/13/2003	91.85	3102534	131
Highway	METROCALL INC	372017	37283668	6/13/2003	68.32	3102533	131
Highway	CITY OF ALCOA	372282	351013501	6/20/2003	70.86	3102557	131
Highway	ANDERSON LUMBER CO	372250	475971,475983	6/20/2003	5.25	3102557	131
Highway	BLOUNT COUNTY TRUSTEE	372351	POSTAGE	6/20/2003	222.00	3102557	131
Highway	LANDMARK INTERNATIONAL TRUCKS INC	372407	K87240,K87350	6/20/2003	39.56	3102558	131
Highway	TYLER BROTHERS FARM EQUIPMENT INC	372279	22761	6/20/2003	6.18	3102558	131
Highway	U S CELLULAR	372295	8652547592	6/20/2003	86.84	3102558	131
Highway	BLOUNT MEMORIAL HOSPITAL INC	372340	47706	6/20/2003	50.00	3102557	131
Highway	BLOUNT COUNTY TRUSTEE	372972	PEACOCK ACCIDENT	7/3/2003	1351.63	3102613	131
Highway	3T GLASS CO	372820	55626	7/3/2003	50.00	3102615	131
Highway	TRI-CO IND SUPPLY	372525	256609001	7/3/2003	1.13	3102614	131
Highway	UNITED CITIES GAS COMPANY	372819	5010255135422,	7/3/2003	63.34	3102615	131
Highway	KNOXVILLE UTILITIES BOARD	372925	1245100000	7/3/2003	70.63	3102613	131
Highway	OFFICE DEPOT	372577	208164267001	7/3/2003	33.41	3102613	131
Highway	U S CELLULAR	372919	216-6923,257-1221,	7/3/2003	173.39	3102614	131
Highway	SYN-TECH SYSTEMS INC	372920	16329	7/3/2003	31.60	3102614	131
Highway	BLOUNT COUNTY TRUSTEE	373174	JUNE 2003	7/11/2003	36.20	3102636	131
Highway	BLOUNT COUNTY TRUSTEE	373346	DEDUCT.BILL.	7/11/2003	2096.60	3102636	131
Highway	BLOUNT GREENBACK FARMERS COOP	373139	158876	7/11/2003	29.00	3102636	131
Highway	BLOUNT GREENBACK FARMERS COOP	373142	634002	7/11/2003	40.00	3102636	131
Highway	FORT LOUDOUN ELECTRIC	373133	37032401	7/11/2003	29.07	3102636	131
Highway	FORT LOUDOUN ELECTRIC	373138	30525302	7/11/2003	25.50	3102636	131
Highway	MOMENTUM BUSINESS SOLUTIONS	373140	285976	7/11/2003	334.54	3102637	131
Highway	CITY OF ALCOA	373520	290027001,	7/18/2003	1086.92	3102665	131

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Highway	CITY OF ALCOA	373520	290027001,	7/18/2003	131.09	3102665	131
Highway	CITY OF ALCOA	373684	351013501	7/18/2003	65.87	3102665	131
Highway	U S CELLULAR	373522	8652547593,	7/18/2003	97.85	3102665	131
Human Resources	WATSON, HOLLOW & REEVES, PLC	372284	17954IN	6/20/2003	330.92	1025547	101
Human Resources	JODIE KING	372917	6/26/03	7/3/2003	21.10	1026058	101
Human Resources	BB&T	373081	DAILY'S	7/3/2003	25.01	1026109	101
Human Resources	BETSY FOXX	372923	5/03-6/03	7/3/2003	73.14	1026014	101
Hwy Safety Grant-Sheriff	HOME BANK	372396	42294100183	6/20/2003	1231.08	1025495	101
Hwy Safety Grant-Sheriff	WALTER STATE	372708	BORING,	6/27/2003	3063.00	1025795	101
Hwy Safety Grant-Sheriff	RAMSEY ENTERPRISES	372709	MEALS	6/27/2003	1650.00	1025763	101
Hwy Safety Grant-Sheriff	NEXTEL SOUTH CORP	373238	507680415016	7/11/2003	472.16	1026311	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	371635	52600	6/6/2003	13.89	1024763	101
Information Technology	SMART CITY/MPINET,LLC	371996	28645,	6/13/2003	32.79	1025255	101
Information Technology	BRUCE COX	372675	6/20/03	6/27/2003	152.00	1025697	101
Information Technology	JOHN HERRON	372679	1/16&3/6/03	6/27/2003	29.27	1025735	101
Information Technology	CONSTANCE A KEEBLE	372678	6/20/03	6/27/2003	152.00	1025706	101
Information Technology	JOSEPH M. CAIN	372674	4/11/03	6/27/2003	240.00	1025736	101
Information Technology	LINDA DAVIS	372681	6/17/03	6/27/2003	193.50	1025744	101
Information Technology	JANE JENKINS	372676	4/11/03	6/27/2003	240.00	1025733	101
Information Technology	LLOYD TRUNDLE	372677	2/20&5/8/03	6/27/2003	16.00	1025746	101
Information Technology	STEVEN DOUGHERTY	372895	7/02-6/03	6/27/2003	512.14	1022892	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	372912	1009	7/3/2003	15.32	1026015	101
Information Technology	BRUCE COX	372908	REIMB	7/3/2003	9.82	1026020	101
Information Technology	BB&T	373083	BYRNE ELECTRICAL	7/3/2003	8.32	1026109	101
Inspection & Regulation	AVAYA	371612	2716233078	6/6/2003	62.29	1024759	101
Inspection & Regulation	CITY OF MARYVILLE	371613	320033000	6/6/2003	1005.39	1024772	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	371592	8659834582	6/6/2003	523.38	1024762	101
Inspection & Regulation	ANITA BOLINGER	371594	5/29-30/03	6/6/2003	149.58	1024757	101
Inspection & Regulation	GAY MILLER	371983	MAY 2003	6/13/2003	15.39	1025201	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	371981	522-1333	6/13/2003	167.21	1025157	101
Inspection & Regulation	U S CELLULAR	372030	8656864221,	6/13/2003	22.07	1025275	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	371980	522-1333	6/13/2003	24.60	1025229	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	371979	4/28-5/23/03	6/13/2003	72.98	1025230	101
Inspection & Regulation	PETTY CASH	372242	1/03-5/03	6/20/2003	27.34	1025523	101
Inspection & Regulation	THE DAILY TIMES	372667	094	6/27/2003	57.00	1025779	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	372526	6159834582	6/27/2003	81.43	1025748	101
Inspection & Regulation	AVAYA	373054	1-535948	7/3/2003	200.01	1026008	101
Inspection & Regulation	CITY OF MARYVILLE	372931	320033000	7/3/2003	1105.24	1026026	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	373047	8659834582	7/3/2003	533.39	1026012	101
Inspection & Regulation	ANITA BOLINGER	373046	6/30/03	7/3/2003	140.13	1026007	101

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Inspection & Regulation	GAY MILLER	373146	JUNE 2003	7/11/2003	15.39	1026277	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	373187	522-1333	7/11/2003	173.10	1026249	101
Inspection & Regulation	JERRY MCBATH	373147	JUNE 2003	7/11/2003	24.57	1026287	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	373153	522-1333	7/11/2003	37.24	1026303	101
Inspection & Regulation	CARLOS YUNSON	373144	5/20/03	7/11/2003	18.09	1026254	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	373496	JUNE 2003	7/18/2003	128.20	1026615	101
Insurance/Risk Managemen	KENNETH L SLOAN JR	371970	5/03	6/13/2003	661.25	1025221	101
Insurance/Risk Managemen	CYNTHIA C MARROW	372684	5/23/03	6/27/2003	142.49	1025711	101
Insurance/Risk Managemen	CYNTHIA C MARROW	373538	6/27/03	7/18/2003	265.99	1026600	101
Insurance/Risk Managemen	KENNETH L SLOAN JR	373493	JUNE 2003	7/18/2003	546.25	1026610	101
Jail	ERIC PERRIN	371753	8/3-8/03	6/6/2003	158.40	1024791	101
Jail	JOE GODFREY	371755	8/3-8/03	6/6/2003	158.40	1024809	101
Jail	OPRYLAND HOTEL	371676	XFLKD,6HLKD	6/6/2003	1743.00	1024835	101
Jail	TONY RAYBURN	371743	8/8-13/03	6/6/2003	139.20	1024863	101
Jail	DOYLE DAUGHERTY	371748	6/19-25/03	6/6/2003	161.60	1024787	101
Jail	GATLINBURG MOTEL COMPANY	371703	63125827	6/6/2003	1120.00	1024798	101
Jail	RONALD RUNYON	371752	8/3-8/03	6/6/2003	158.40	1024845	101
Jail	DAVID WESTERLING	371746	8/8-13/03	6/6/2003	139.20	1024781	101
Jail	SCOTT THOMAS	371754	8/3-8/03	6/6/2003	158.40	1024847	101
Jail	WILLIAM D WEST	371744	8/8-13/03	6/6/2003	139.20	1024871	101
Jail	JAMES WILSON	371768	5/12-16/03	6/6/2003	165.00	1024806	101
Jail	JEFF BURCHFIELD	371770	5/12-16/03	6/6/2003	165.00	1024808	101
Jail	MICHAEL COPPENGER	371750	8/3-8/03	6/6/2003	150.40	1024823	101
Jail	HENRY E. VAUGHN	371751	8/3-8/03	6/6/2003	150.40	1024802	101
Jail	ANTHONY MOORE	371767	5/30/03	6/6/2003	14.00	1024758	101
Jail	JARROD MILLSAPS	371749	6/19-25/03	6/6/2003	161.60	1024807	101
Jail	PATRICK PEARSON	371769	5/12-16/03	6/6/2003	165.00	1024836	101
Jail	HAMPTON INN	371704	86869101	6/6/2003	682.00	1024801	101
Jail	WILLIAM KEITH GREGORY	371746	8/8-13/03	6/6/2003	139.20	1024872	101
Jail	DONALD RAY BENSON	371608	5/12-15/03	6/6/2003	84.00	1024785	101
Jail	DONALD RAY BENSON	371747	6/19-26/03	6/6/2003	184.00	1024785	101
Jail	JAMES KELLY ROBERTS III	371673	1049	6/6/2003	4597.19	1024805	101
Jail	SLEEP INN	371722	145620	6/6/2003	314.95	1024848	101
Jail	WILLIAM J KENNEY PHD	372007	PALMER,	6/13/2003	300.00	1025282	101
Jail	JAMES BERRONG	372112	6/3-5/03	6/13/2003	73.00	1025212	101
Jail	JEFF BURCHFIELD	372136	7/7-16/03	6/13/2003	446.40	1025216	101
Jail	HARRY BORDEN, II	372110	6/1-5/03	6/13/2003	168.00	1025206	101
Jail	ALLEN RUSSELL	372023	5/27-30/03	6/13/2003	15.40	1025151	101
Jail	STEPHEN L. ANDERSON	372207	6/1-5/03	6/13/2003	163.00	1025262	101
Jail	JAMES KELLY ROBERTS III	372033	1050	6/13/2003	5247.56	1025214	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Jail	WILL IRWIN	371973	6/1-4/03	6/13/2003	122.00	1025281	101
Jail	LISA R. HOARD	371972	5/13-15/03	6/13/2003	84.00	1025227	101
Jail	JAMES LONG	372399	6/16/03	6/20/2003	30.00	1025502	101
Jail	DAVID WHEELER	372400	6/11/03	6/20/2003	18.00	1025486	101
Jail	JARROD MILLSAPS	372398	6/16/03	6/20/2003	20.00	1025503	101
Jail	JAMES KELLY ROBERTS III	372288	1051	6/20/2003	4951.86	1025501	101
Jail	COUNTY TECHNICAL ASSISTANCE SERVICE	372397	2003-06 FEE	6/20/2003	200.00	1025483	101
Jail	BLOUNT COUNTY TRUSTEE	372574	6/19 P	6/27/2003	10962.20	1025694	101
Jail	LOWE'S DRUG INC	370726	5/07/03	6/27/2003	13264.44	1025747	101
Jail	LOWE'S DRUG INC	372564	6/04/03	6/27/2003	17217.67	1025747	101
Jail	LABORATORY CORPORATION OF AMERICA	372563	13554623	6/27/2003	750.00	1025742	101
Jail	JEFFREY HICKS	372572	6/15-17/03	6/27/2003	97.00	1025734	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	372565	5865-0,5766-0,5793-0	6/27/2003	655.00	1025712	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	372569	4045-0,5909-0,5901-0,	6/27/2003	1881.00	1025712	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	372742	1815-0	6/27/2003	214.00	1025712	101
Jail	DAVID WHEELER	372707	6/20/03	6/27/2003	14.00	1025715	101
Jail	HOME BANK	372743	42294100175	6/27/2003	1150.42	1025726	101
Jail	HOME BANK	372729	42294100167	6/27/2003	145.23	1025727	101
Jail	HOME BANK	372729	42294100167	6/27/2003	53.80	1025727	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	372567	8255,7638,8131,7890,	6/27/2003	1664.56	1025760	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	372568	7745,7891	6/27/2003	304.47	1025760	101
Jail	JAMES KELLY ROBERTS III	372643	1052	6/27/2003	4510.83	1025732	101
Jail	LISA R. HOARD	372571	6/15-17/03	6/27/2003	73.00	1025745	101
Jail	RODNEY HOLLOWAY	372654	4/27-6/20/03	6/27/2003	357.95	1025770	101
Jail	HERBERT HOLDEN	373051	6/25/03	7/3/2003	14.00	1026050	101
Jail	HERBERT HOLDEN	373052	6/24/03	7/3/2003	8.00	1026050	101
Jail	BLOUNT MEMORIAL HOSPITAL	373048	24308181,	7/3/2003	332.00	1026018	101
Jail	BLOUNT COUNTY PUBLIC BUILDING	373110	744,749	7/3/2003	820.00	1026016	101
Jail	JAMES KELLY ROBERTS III	373049	1053	7/3/2003	4957.35	1026056	101
Jail	MICHELLE STILES	373050	6/25/03	7/3/2003	14.00	1026066	101
Jail	MICHELLE STILES	373053	6/24/03	7/3/2003	8.00	1026066	101
Jail	WILLIAM J KENNEY PHD	373263	K.WILSON	7/11/2003	150.00	1026348	101
Jail	LOWE'S DRUG INC	373273	JUNE 2003	7/11/2003	16204.40	1026302	101
Jail	JAMES LONG	373124	6/22-25/03	7/11/2003	92.50	1026285	101
Jail	RUSTY AYCOCKE	372128	6/1-5/03	7/11/2003	150.50	1026320	101
Jail	RONALD DUNN SR.	373120	6/22-24/03	7/11/2003	161.50	1026319	101
Jail	HART GRAPHICS INC	373259	103615	7/11/2003	17.50	1026279	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	373261	8666,9167	7/11/2003	259.79	1026316	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	373262	8791,8741,	7/11/2003	1947.27	1026316	101
Jail	WARREN HEADRICK	373121	6/21-25/03	7/11/2003	67.80	1026344	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Jail	DONALD RAY BENSON	373113	6/15-18/03	7/11/2003	117.89	1026267	101
Jail	JAMES KELLY ROBERTS III	373178	1054	7/11/2003	4695.98	1026284	101
Jail	LECONTE RADIOLOGY	373180	T.L.WILSON	7/11/2003	45.00	1026299	101
Jail	LECONTE RADIOLOGY	373345	2438242	7/11/2003	45.00	1026299	101
Jail	MARIAN L. O'BRIANT	373127	JUNE 2003	7/11/2003	174.89	1026305	101
Jail	TRACI DAVIS	373129	6/22-24/03	7/11/2003	94.25	1026335	101
Jail	BARGE, WAGGONER, SUMNER & CANNON	373556	2925500	7/18/2003	1080.00	1026579	101
Jail	CHARLES E GARNER	373558	6/02-4/03	7/18/2003	113.00	1026590	101
Jail	BLOUNT MEMORIAL HOSPITAL	373512	24328351	7/18/2003	166.00	1026587	101
Juv. Drug Court	HILTON CHARLOTTE & TOWERS	372371	3160618836	6/20/2003	431.74	1025494	101
Juvenile Court	ROCHE DIAGNOSTIC SYSTEM INC	371797	1764411	6/6/2003	32.00	1024843	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	371593	5/1-8/03	6/6/2003	32.94	1024776	101
Juvenile Court	MICHAEL PATTERSON	371609	5/5-27/03	6/6/2003	18.90	1024824	101
Juvenile Court	AMANDA G. MAY	371541	5/8-27/03	6/6/2003	21.60	1024754	101
Juvenile Court	WILLIAM E SIMCOX	372241	MAY 2003	6/20/2003	40.23	1025549	101
Juvenile Court	TN JUVENILE COURT SERVICE ASSOC	372683	8/3-6/03	6/27/2003	500.00	1025782	101
Juvenile Court	TOM HATCHER	372641	ABC	6/27/2003	6804.00	1025784	101
Juvenile Court	WILLIAM E SIMCOX	373056	6/27/03	7/3/2003	41.58	1026103	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	372977	6/2-24/03	7/3/2003	55.08	1026031	101
Juvenile Court	MICHAEL PATTERSON	373012	6/9-23/03	7/3/2003	34.13	1026065	101
Juvenile Court	AMANDA G. MAY	372975	6/3-28/03	7/3/2003	36.18	1026004	101
Juvenile Services	OPRYLAND HOTEL	371706	NWKKD	6/6/2003	280.35	1024835	101
Juvenile Services	MARIAN .E. SUTTON	371607	5/27/03	6/6/2003	14.00	1024818	101
Juvenile Services	KEVIN C. JENNINGS	371615	5/27/03	6/6/2003	14.00	1024814	101
Juvenile Services	ROBERT D. JONES	371974	6/4/03	6/13/2003	6.00	1025249	101
Juvenile Services	WILLIAM J KENNEY PHD	372910	JUNE 2003	7/3/2003	900.00	1026104	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	372970	7653	7/3/2003	130.00	1026010	101
Medical Personnel	CARLOS YUNSON	373145	JUNE 2003	7/11/2003	60.21	1026254	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371516	681-4385	6/6/2003	208.89	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371571	982-0431	6/6/2003	58.92	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371572	982-0226	6/6/2003	43.37	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371573	983-9749	6/6/2003	67.90	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371574	983-7892	6/6/2003	121.67	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371617	8659811087	6/6/2003	186.70	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371634	8656818925	6/6/2003	42.62	1024762	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371799	M45-6715	6/6/2003	485.27	1024762	101
MISCELLANEOUS	UNITED PARCEL SERVICE	371620	F6391E213	6/6/2003	25.50	1024869	101
MISCELLANEOUS	BB&T	371662	18194	6/6/2003	500.00	1024875	101
MISCELLANEOUS	METROCALL INC	371796	631-3849	6/6/2003	94.00	1024822	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	371618	610590	6/6/2003	3796.87	1024866	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
MISCELLANEOUS	UNISHIPPERS	371740	63557	6/6/2003	18.94	1024867	101
MISCELLANEOUS	CITY OF ALCOA	371997	460032601	6/13/2003	18.13	1025177	101
MISCELLANEOUS	CRAWFORD, CRAWFORD & NEWTON	372139	5/03	6/13/2003	11331.36	1025184	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	372210	71316401	6/13/2003	47.33	1025198	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371990	M45-1607	6/13/2003	212.00	1025157	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	372137	8659825123	6/13/2003	87.77	1025157	101
MISCELLANEOUS	U S CELLULAR	372038	363-2630	6/13/2003	26.02	1025275	101
MISCELLANEOUS	METROCALL INC	372123	37283620	6/13/2003	77.32	1025233	101
MISCELLANEOUS	METROCALL INC	372134	37287188	6/13/2003	1832.42	1025233	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	372216	5/30/03	6/13/2003	7788.25	1025230	101
MISCELLANEOUS	AT&T WIRELESS	372291	368-5986	6/20/2003	34.90	1025462	101
MISCELLANEOUS	CITY OF MARYVILLE	372408	225930700,225911000	6/20/2003	41.22	1025477	101
MISCELLANEOUS	CINGULAR WIRELESS	372260	789-4481	6/20/2003	3.17	1025475	101
MISCELLANEOUS	U S CELLULAR	372258	679-5250	6/20/2003	27.20	1025543	101
MISCELLANEOUS	U S CELLULAR	372286	680-9091	6/20/2003	22.07	1025543	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	372272	982-5123	6/20/2003	21.55	1025510	101
MISCELLANEOUS	CHATTANOOGA COCA-COLA BOTTLING CO	372256	22B0403214	6/20/2003	28.00	1025474	101
MISCELLANEOUS	NEXTEL SOUTH CORP	372287	901580410016	6/20/2003	563.92	1025519	101
MISCELLANEOUS	NEXTEL SOUTH CORP	372393	307180416016	6/20/2003	31.34	1025519	101
MISCELLANEOUS	RANDY LYNN SANDERS	372418	TAX CONSULTANT	6/20/2003	37171.03	1022887	101
MISCELLANEOUS	FEDERAL EXPRESS CORP	372637	475517222	6/27/2003	20.03	1025716	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	372524	0439434433	6/27/2003	36.87	1025724	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	372556	79826381	6/27/2003	14.25	1025718	101
MISCELLANEOUS	CITY OF MARYVILLE	372561	303018400,303018000,	6/27/2003	84.01	1025704	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	372578	8659822724	6/27/2003	43.37	1025686	101
MISCELLANEOUS	UNITED PARCEL SERVICE	372699	F63726243	6/27/2003	19.29	1025789	101
MISCELLANEOUS	BEVERLEY WOODRUFF	372731	REIMB	6/27/2003	34.27	1025688	101
MISCELLANEOUS	UNISHIPPERS	372682	63924	6/27/2003	12.29	1025788	101
MISCELLANEOUS	CITY OF MARYVILLE	373237	320034000,	7/11/2003	119.06	1026258	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	372732	8659820431	7/11/2003	58.92	1026249	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	372733	8659820226	7/11/2003	43.37	1026249	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373239	8659839749	7/11/2003	67.90	1026249	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373240	865M456715	7/11/2003	485.27	1026249	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373241	8659837892	7/11/2003	121.67	1026249	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373244	8659811087	7/11/2003	184.75	1026249	101
MISCELLANEOUS	UNITED PARCEL SERVICE	372911	F63726253	7/11/2003	19.29	1026340	101
MISCELLANEOUS	UNITED PARCEL SERVICE	373260	F63726263	7/11/2003	36.29	1026340	101
MISCELLANEOUS	U S CELLULAR	372922	8652160398,	7/11/2003	442.65	1026336	101
MISCELLANEOUS	U S CELLULAR	373243	8655569334	7/11/2003	353.41	1026336	101
MISCELLANEOUS	CHATTANOOGA COCA-COLA BOTTLING CO	372734	22H2101521	7/11/2003	28.20	1026256	101

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MISCELLANEOUS	NEXTEL SOUTH CORP	373238	507680415016	7/11/2003	2804.04	1026311	101
MISCELLANEOUS	CITY OF ALCOA	373497	460032601	7/18/2003	18.00	1026594	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	373498	71316402	7/18/2003	38.91	1026604	101
MISCELLANEOUS	CITY OF MARYVILLE	373733	225911000,	7/18/2003	41.10	1026597	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	371687	EVEN ST.GRANT	6/6/2003	8200.00	4102492	141
Operating Transfers	BLOUNT COUNTY TRUSTEE	372259	TRANSFER	6/20/2003	80000.00	1025467	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	372872	DEP	6/27/2003	6127.90	3002593	307
Operating Transfers	BLOUNT COUNTY TRUSTEE	372872	DEP	6/27/2003	12571.54	3002593	307
Other Local Welfare Serv	HELEN ROSS MCNABB	372722	MAY 2003	6/27/2003	11961.38	1025725	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	371787	473166,	6/6/2003	82457.59	8902507	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371787	473166,	6/6/2003	17084.00	8902507	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371787	473166,	6/6/2003	5329.54	8902507	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371787	473166,	6/6/2003	181.52	8902507	189
PBA	CRAWFORD, CRAWFORD & NEWTON	372138	5/03	6/13/2003	1058.00	8902542	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372128	7795,381,	6/13/2003	269195.25	8902542	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372128	7795,381,	6/13/2003	2927.45	8902542	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372128	7795,381,	6/13/2003	2512.00	8902542	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372128	7795,381,	6/13/2003	54047.27	8902542	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372128	7795,381,	6/13/2003	347.35	8902542	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372411	2032,2034,	6/20/2003	9076.68	8902566	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372411	2032,2034,	6/20/2003	2058.27	8902566	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372411	2032,2034,	6/20/2003	1785.00	8902566	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372411	2032,2034,	6/20/2003	89.61	8902566	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372411	2032,2034,	6/20/2003	46940.00	8902566	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372411	2032,2034,	6/20/2003	1360.00	8902566	189
PBA	BLOUNT COUNTY TRUSTEE	372864	621066	6/27/2003	107.10	8902592	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372878	34795,	6/27/2003	114544.09	8902591	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	372878	34795,	6/27/2003	57778.26	8902591	189
PBA	CITY OF FRIENDSVILLE	372730	RFP #3	6/27/2003	74637.51	8902592	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373109	34897,	7/3/2003	141136.37	8902621	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373109	34897,	7/3/2003	879.00	8902621	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373109	34897,	7/3/2003	4846.43	8902621	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373109	34897,	7/3/2003	540.57	8902621	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373109	34897,	7/3/2003	2932.48	8902621	189
PBA	CRAWFORD, CRAWFORD & NEWTON	373256	JUNE 2003	7/11/2003	207.00	8902643	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373277	2032,2034,2033,2035,	7/11/2003	485115.94	8902642	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373277	2032,2034,2033,2035,	7/11/2003	715.02	8902642	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373277	2032,2034,2033,2035,	7/11/2003	660.63	8902642	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373277	2032,2034,2033,2035,	7/11/2003	28246.25	8902642	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373277	2032,2034,2033,2035,	7/11/2003	171074.98	8902642	189

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
PBA	BLOUNT COUNTY PUBLIC BUILDING	373277	2032,2034,2033,2035,	7/11/2003	2769.95	8902642	189
Planning	JOHN LAMB	371540	REIMBURSE	6/6/2003	4.98	1024810	101
Planning	JOHN LAMB	371540	REIMBURSE	6/6/2003	18.02	1024810	101
Planning	AMERICAN PLANNING ASSOCIATION	372122	088326	6/13/2003	135.00	1025153	101
Planning	JOHN LAMB	372404	REIMB	6/20/2003	7.57	1025504	101
Property Assessors Office	BB&T	371671	98463-3999	6/6/2003	21.79	1024875	101
Property Assessors Office	BARRY MATHIS	371725	5/28-30/03	6/6/2003	73.00	1024760	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	372024	52300	6/13/2003	12.28	1025160	101
Property Assessors Office	STATE OF TENNESSEE	372352	MORTON,	6/20/2003	30.00	1025533	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	372913	1008	7/3/2003	40.64	1026015	101
Property Assessors Office	BB&T	373075	MONTGOMERY BELL ST.PA	7/3/2003	336.60	1026109	101
Property Assessors Office	DAVID EASTER	372964	6/26/03	7/3/2003	102.81	1026035	101
Property Assessors Office	LARRY L JONES	372974	6/30/03	7/3/2003	165.26	1026062	101
Property Assessors Office	DAVID WEAVER	372962	JUNE 2003	7/3/2003	34.50	1026036	101
Property Assessors Office	BARRY MATHIS	372946	6/22-27/03	7/3/2003	157.00	1026011	101
Property Assessors Office	BARRY MATHIS	372967	6/11/03	7/3/2003	31.40	1026011	101
Property Assessors Office	DANIEL J. PERKINS	372966	6/30/03	7/3/2003	109.37	1026033	101
Property Assessors Office	MIKE MORTON	372945	6/22-27/03	7/3/2003	157.00	1026067	101
Property Assessors Office	THE KIWANIS CLUB OF MARYVILLE	372909	DUES	7/3/2003	18.00	1026089	101
Property Assessors Office	TIM HELTON	372965	6/23/03	7/3/2003	60.38	1026092	101
Property Assessors Office	PTS OFFICE AUTOMATION INC	373406	55679	7/11/2003	19.67	1026315	101
Property Assessors Office	IAAO	373340	61032,	7/11/2003	1385.00	1026280	101
Property Assessors Office	BB&T	373737	N6370/335	7/18/2003	313.37	1026580	101
Property Tax Reappraisal	DAVID EASTER	371777	MAY 2003	6/6/2003	26.22	1024779	101
Property Tax Reappraisal	LARRY L JONES	371633	5/30/03	6/6/2003	112.13	1024816	101
Property Tax Reappraisal	DAVID WEAVER	371523	MAY 2003	6/6/2003	82.80	1024780	101
Property Tax Reappraisal	BARRY MATHIS	371726	5/23/03	6/6/2003	50.03	1024760	101
Property Tax Reappraisal	MIKE MORTON	371778	5/18-21/03	6/6/2003	164.98	1024829	101
Property Tax Reappraisal	MIKE MORTON	371779	5/28-30/03	6/6/2003	56.00	1024829	101
Property Tax Reappraisal	TIM HELTON	371591	5/30/03	6/6/2003	87.98	1024858	101
Property Tax Reappraisal	PHIL WILLIAMS	371632	5/22/03	6/6/2003	47.95	1024838	101
Property Tax Reappraisal	TN CHAPTER OF IAAO	372971	00003	7/3/2003	210.00	1026094	101
Property Tax Reappraisal	EAST TENNESSEE ASSOCIATION OF	372907	DUES	7/3/2003	90.00	1026040	101
Property Tax Reappraisal	BB&T	373076	WALMART	7/3/2003	29.91	1026109	101
Public Library	BAKER & TAYLOR	371784	5004296257,	6/6/2003	669.76	1502487	115
Public Library	BAKER & TAYLOR	371785	5004296259,	6/6/2003	223.18	1502487	115
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	371720	18210	6/6/2003	140.00	1502487	115
Public Library	CITY OF MARYVILLE	371713	260414403,	6/6/2003	9308.90	1502488	115
Public Library	UNITED CITIES GAS COMPANY	371712	50102703861245	6/6/2003	483.94	1502490	115
Public Library	OMNIGRAPHICS INC	371766	1034713162	6/6/2003	226.30	1502489	115

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Public Library	RECORDED BOOKS INC	371710	1732323	6/6/2003	265.60	1502489	115
Public Library	THE GALE GROUP INC	371707	12424769,	6/6/2003	635.22	1502489	115
Public Library	THE GALE GROUP INC	371708	12450768,	6/6/2003	320.14	1502489	115
Public Library	KRAUSE PUBLICATIONS	371711	H7417	6/6/2003	405.59	1502488	115
Public Library	GARY NITZBAND	371719	5/03	6/6/2003	180.00	1502488	115
Public Library	JOHN FOLEY	371716	5/03	6/6/2003	240.00	1502488	115
Public Library	RODRIGO M FERNANDEZ	371718	5/03	6/6/2003	180.00	1502489	115
Public Library	MAURICE KELLY DIXON	371714	5/03	6/6/2003	180.00	1502488	115
Public Library	MATTHEW F. JACKSON	371715	5/03	6/6/2003	360.00	1502488	115
Public Library	ROBERT PETTY	371717	5/03	6/6/2003	180.00	1502489	115
Public Library	DAVID BADGETT ALLEN	371771	5/03	6/6/2003	60.00	1502488	115
Public Library	KATHRYN PAGLES	372209	6/7-9/03	6/13/2003	234.90	1502529	115
Public Library	JOAN VANSICKLE SLOAN	372029	6/5-7/03	6/13/2003	46.00	1502529	115
Public Library	U S LEC OF TENNESSEE INC	371984	611028	6/13/2003	804.91	1502529	115
Public Library	BAKER & TAYLOR	372293	5004371723,	6/20/2003	184.16	1502555	115
Public Library	BAKER & TAYLOR	372294	5004363051,	6/20/2003	72.77	1502555	115
Public Library	RECORDED BOOKS INC	372290	1740320,	6/20/2003	384.00	1502556	115
Public Library	THE GALE GROUP INC	372289	12519859	6/20/2003	89.47	1502556	115
Public Library	KRAUSE PUBLICATIONS	372292	867032,	6/20/2003	75.30	1502556	115
Public Library	BAKER & TAYLOR	372727	5004380009,	6/27/2003	131.76	1502579	115
Public Library	BAKER & TAYLOR	372728	5004387763,	6/27/2003	406.78	1502579	115
Public Library	CITY OF MARYVILLE	372670	260414403,	6/27/2003	9589.10	1502580	115
Public Library	MATTHEW BENDER & CO INC	372669	63309882	6/27/2003	56.30	1502580	115
Public Library	UNITED CITIES GAS COMPANY	372671	50102703861245	6/27/2003	107.73	1502581	115
Public Library	KATHRYN PAGLES	372704	6/20-24/03	6/27/2003	45.00	1502580	115
Public Library	CAROL THOMAS	372706	6/24/03	6/27/2003	8.00	1502580	115
Public Library	RECORDED BOOKS INC	372668	1741923	6/27/2003	872.80	1502581	115
Public Library	THE GALE GROUP INC	372672	12526577	6/27/2003	179.59	1502581	115
Public Library	THE GALE GROUP INC	372673	12522690	6/27/2003	162.47	1502581	115
Public Library	BARBARA MEIERS	372705	6/20-24/03	6/27/2003	45.00	1502579	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	373015	EXPS	7/3/2003	28.49	1502611	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	373015	EXPS	7/3/2003	3.94	1502611	115
Public Library	RECORDED BOOKS INC	373013	1765755,	7/3/2003	448.66	1502612	115
Public Library	THE GALE GROUP INC	373022	12546484,	7/3/2003	333.82	1502612	115
Public Library	THE GALE GROUP INC	373023	12541280	7/3/2003	140.55	1502612	115
Public Library	GARY NITZBAND	373016	6/03	7/3/2003	300.00	1502611	115
Public Library	JOHN FOLEY	373017	6/03	7/3/2003	220.00	1502611	115
Public Library	RODRIGO M FERNANDEZ	373019	6/03	7/3/2003	240.00	1502612	115
Public Library	MAURICE KELLY DIXON	373021	6/03	7/3/2003	300.00	1502611	115
Public Library	MATTHEW F. JACKSON	373018	6/03	7/3/2003	240.00	1502611	115

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Public Library	ROBERT PETTY	373020	6/03	7/3/2003	180.00	1502612	115
Public Library	JOAN VANSICKLE SLOAN	373014	6/30/03	7/3/2003	26.19	1502611	115
Public Library	BAKER & TAYLOR	343154	5004407339,5004407340	7/11/2003	374.95	1502634	115
Public Library	BAKER & TAYLOR	373155	5004400604,5004409717	7/11/2003	60.13	1502634	115
Public Library	RECORDED BOOKS INC	373169	1760844,1768166	7/11/2003	324.80	1502635	115
Public Library	NANCY NORTON	373114	4/03-6/03	7/11/2003	24.03	1502635	115
Public Library	KRAUSE PUBLICATIONS	373115	872477	7/11/2003	20.95	1502635	115
Public Library	KRAUSE PUBLICATIONS	373170	873582	7/11/2003	18.67	1502635	115
Public Library	STATE OF TENNESSEE	373116	290733	7/11/2003	50.00	1502635	115
Public Library	U S LEC OF TENNESSEE INC	373168	627530	7/11/2003	796.51	1502635	115
Public Library	THE GALE GROUP INC	373697	12579680	7/18/2003	89.47	1502664	115
Register of Deeds	TN ASSOCIATION OF COUNTY REGISTERS	371727	WHALEY	6/6/2003	135.00	1024859	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	371728	WHALEY	6/6/2003	453.00	1024775	101
Register of Deeds	BB&T	371672	87927094	6/6/2003	228.90	1024875	101
Register of Deeds	OFFICE DEPOT	372230	207700501001	6/13/2003	48.12	1025238	101
Register of Deeds	OFFICE DEPOT	372877	208918500001	6/27/2003	48.12	1025756	101
Register of Deeds	A & W OFFICE SUPPLY	372915	1042447-0	7/3/2003	12.00	1026107	101
Register of Deeds	JOANNA BELCHER	372921	5/03-6/03	7/3/2003	41.58	1026057	101
Sanitation & Waste Remov	UNITED CITIES GAS COMPANY	371631	50461204224729630	6/6/2003	98.69	1024868	101
Sanitation & Waste Remov	TREASURER, STATE OF TENNESSEE	371680	024	6/6/2003	500.00	1024864	101
Sanitation & Waste Remov	UNITED CITIES GAS COMPANY	372951	50461204224729636	7/3/2003	12.00	1026097	101
School Resource Off-Sher	GARY HAMILTON	372135	6/2-5/03	6/13/2003	118.10	1025200	101
School Resource Off-Sher	HOLIDAY INN	372020	56174,	6/13/2003	441.00	1025207	101
School Resource Off-Sher	REGIONAL ORGANIZED CRIME INFO CENTE	372208	20237449	6/13/2003	300.00	1025245	101
School Resource Off-Sher	RICK MCNEAR	372121	6/1-10/03	6/13/2003	204.50	1025247	101
School Resource Off-Sher	U.S. COAST GUARD- AUXILLARY 12	372401	SANDS, LONG,	6/20/2003	300.00	1025544	101
School Resource Off-Sher	DOYLE DAUGHERTY	373126	6/19-25/03	7/11/2003	38.40	1026268	101
School Resource Off-Sher	JAMES BERRONG	373123	6/22-25/03	7/11/2003	101.00	1026283	101
School Resource Off-Sher	JEFFERY RAY FRENCH II	373125	6/23-25/03	7/11/2003	271.88	1026286	101
Schools	CITY OF ALCOA	371528	080614001,	6/6/2003	5575.51	4102493	141
Schools	CITY OF ALCOA	371529	080612501,	6/6/2003	631.64	4102493	141
Schools	CITY OF ALCOA	371529	080612501,	6/6/2003	447.95	4102493	141
Schools	CITY OF ALCOA	371689	170008601,	6/6/2003	8541.51	4102493	141
Schools	PITNEY BOWES INC	371795	211027	6/6/2003	13.84	4102497	141
Schools	CHERYL J BAKER MA	371773	1052	6/6/2003	576.00	4102492	141
Schools	DON MCNALLY	371691	6/1-2/03	6/6/2003	308.38	4102493	141
Schools	DEFOE HARDWARE AND SUPPLY	371567	0007441	6/6/2003	13.50	4102493	141
Schools	FORT LOUDOUN ELECTRIC	371530	90087201,	6/6/2003	19217.60	4102494	141
Schools	FORT LOUDOUN ELECTRIC	371598	32036501	6/6/2003	13.20	4102494	141
Schools	FORT LOUDOUN ELECTRIC	371688	33311401,	6/6/2003	1091.21	4102494	141

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Schools	MILDRED G DANIELS	371539	MAY 2003	6/6/2003	47.52	4102497	141
Schools	FRIENDSVILLE CITY WATER WORKS	371698	218,217,220	6/6/2003	155.54	4102494	141
Schools	REFUNDS	371537	REFUND	6/6/2003	30.00	4102500	141
Schools	REFUNDS	371783	ENG.BOOK	6/6/2003	31.47	4102500	141
Schools	CITY OF MARYVILLE	371524	5 PERMITS	6/6/2003	500.00	4102493	141
Schools	CITY OF MARYVILLE	371588	325007407	6/6/2003	160.52	4102493	141
Schools	CITY OF MARYVILLE	371588	325007407	6/6/2003	246.71	4102493	141
Schools	CITY OF MARYVILLE	371589	325007800,	6/6/2003	1313.25	4102493	141
Schools	JUDITH RICE	371700	5/30/03	6/6/2003	174.32	4102495	141
Schools	BETTY WAGNER	371595	5/27/03	6/6/2003	72.36	4102492	141
Schools	SOUTH BLOUNT UTILITY DIST	371590	28319000038	6/6/2003	919.00	4102498	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	371532	982-1268,977-9011	6/6/2003	82.04	4102492	141
Schools	CAROLE G HOLT	371585	MAY 2003	6/6/2003	82.49	4102493	141
Schools	CAROLE G HOLT	371774	5/23/03	6/6/2003	21.00	4102493	141
Schools	THE KROGER CO	371794	411094	6/6/2003	41.45	4102499	141
Schools	TUCKALEECHIE UTILITY	371699	22001000001,	6/6/2003	423.35	4102499	141
Schools	UNITED CITIES GAS COMPANY	371690	5010426152522	6/6/2003	12.00	4102499	141
Schools	EAST TENNESSEE PURCHASING ASSOC	371733	2003 APPL.	6/6/2003	25.00	4102494	141
Schools	JUDY WILSON	371596	5/23/03	6/6/2003	19.17	4102495	141
Schools	KAY BEST	371533	MAY 2003	6/6/2003	35.37	4102495	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	371525	2359302	6/6/2003	123.00	4102492	141
Schools	LUCENT TECHNOLOGIES INC.	371531	982-8152	6/6/2003	483.76	4102496	141
Schools	JESSICA JOY CARLESTON, RNBSN	371683	5/28/03	6/6/2003	29.16	4102495	141
Schools	KEITH A. EARLEY	371685	5/30/03	6/6/2003	209.52	4102495	141
Schools	GLENDA THOMAS	371723	5/28/03	6/6/2003	16.24	4102494	141
Schools	MARY JANE JONES	371682	5/28/03	6/6/2003	144.18	4102496	141
Schools	REBA COMBS	371684	5/27/03	6/6/2003	18.90	4102498	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	371542	7 PRINTS	6/6/2003	336.00	4102498	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	371568	C.WILSON	6/6/2003	48.00	4102498	141
Schools	DIANE BAIN	371536	MAY 2003	6/6/2003	37.26	4102493	141
Schools	DOUGLAS TYLER, PHP	371772	6/2/03	6/6/2003	1170.00	4102493	141
Schools	SHERRY BLAYLOCK	371538	MAY 2003	6/6/2003	41.04	4102498	141
Schools	BRIAN SCOTT	371534	MAY 2003	6/6/2003	61.02	4102492	141
Schools	N SCOTT TIPTON	371535	MAY 2003	6/6/2003	82.35	4102497	141
Schools	SYLVIA WILLIAMS	371586	3/03-5/03	6/6/2003	86.67	4102498	141
Schools	LIBBY MYERS	371681	5/19/03	6/6/2003	11.83	4102496	141
Schools	CITY OF ALCOA	372000	140089501	6/13/2003	8079.62	4102535	141
Schools	CITY OF ALCOA	372000	140089501	6/13/2003	453.16	4102535	141
Schools	CITY OF ALCOA	372001	140090001,	6/13/2003	33338.61	4102535	141
Schools	CITY OF ALCOA	372130	290033001,	6/13/2003	207.44	4102535	141

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Schools	CITY OF ALCOA	372130	290033001,	6/13/2003	12.90	4102535	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	371992	1009	6/13/2003	2205.05	4102535	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	371993	1009	6/13/2003	123.28	4102535	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	371994	1009	6/13/2003	35.57	4102535	141
Schools	CITY OF ALCOA	371991	234090,234018,234142,	6/13/2003	81.64	4102535	141
Schools	CITY OF MARYVILLE	371999	350368200,	6/13/2003	152.61	4102535	141
Schools	CITY OF MARYVILLE	372002	350360400,	6/13/2003	3046.93	4102535	141
Schools	CITY OF MARYVILLE	372003	350360000,	6/13/2003	15.56	4102535	141
Schools	CITY OF MARYVILLE	372003	350360000,	6/13/2003	777.79	4102535	141
Schools	SOUTH BLOUNT UTILITY DIST	372004	03627480069,	6/13/2003	7618.57	4102537	141
Schools	UNITED CITIES GAS COMPANY	372005	50145197462394,	6/13/2003	1216.41	4102537	141
Schools	CDW COMPUTER CENTERS INC	372036	IO19774	6/13/2003	29.67	4102535	141
Schools	SONYA TEATER	372006	5/28/03	6/13/2003	40.50	4102537	141
Schools	MAIL PROCESSING CENTER INC	372111	5/30/03	6/13/2003	1312.42	4102536	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	371977	M.T.LOVE	6/13/2003	48.00	4102537	141
Schools	CYNTHIA HEARON	372037	MAY 2003	6/13/2003	51.84	4102535	141
Schools	CITY OF ALCOA	372373	350366902,350366801,	6/20/2003	175.39	4102559	141
Schools	CITY OF ALCOA	372374	350366203,350365603	6/20/2003	10690.74	4102559	141
Schools	CITY OF ALCOA	372374	350366203,350365603	6/20/2003	895.10	4102559	141
Schools	CITY OF ALCOA	372375	350366101,461037901	6/20/2003	921.72	4102559	141
Schools	BLOUNT COUNTY TRUSTEE	372343	NONE	6/20/2003	225753.00	4102559	141
Schools	CITY OF ALCOA	372342	PERMIT FEE	6/20/2003	15.00	4102559	141
Schools	ELAINE MCGINLEY	372249	MAY 2003	6/20/2003	70.50	4102560	141
Schools	FORT LOUDOUN ELECTRIC	372270	73030601,73030871,	6/20/2003	820.83	4102560	141
Schools	CITY OF MARYVILLE	372267	130632400	6/20/2003	2902.11	4102559	141
Schools	CITY OF MARYVILLE	372267	130632400	6/20/2003	1645.86	4102559	141
Schools	CITY OF MARYVILLE	372268	130629801,130632300,	6/20/2003	259.08	4102559	141
Schools	SOUTH BLOUNT UTILITY DIST	372372	19188250039,	6/20/2003	1475.95	4102561	141
Schools	UNITED CITIES GAS COMPANY	372269	501135341063787,	6/20/2003	221.63	4102562	141
Schools	METROCALL INC	372377	37283882	6/20/2003	386.00	4102561	141
Schools	KEITH A. EARLEY	372376	5/03-6/03	6/20/2003	142.02	4102560	141
Schools	HOME BANK	372394	GLENSTONE LODGE	6/20/2003	-92.25	4102560	141
Schools	PHILLIP S SISE	372243	5/03-6/03	6/20/2003	202.50	4102561	141
Schools	CITY OF ALCOA	372640	041001501,	6/27/2003	12680.68	4102583	141
Schools	CITY OF ALCOA	372657	070076701,	6/27/2003	283.59	4102583	141
Schools	CITY OF ALCOA	372714	070075501,	6/27/2003	27838.81	4102583	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	372696	H&D	6/27/2003	2600.00	4102583	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	372696	H&D	6/27/2003	350.38	4102583	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	372824	1010	6/27/2003	1330.00	4102583	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	372824	1010	6/27/2003	127.08	4102583	141

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Schools	BLOUNT COUNTY HIGHWAY DEPT	372824	1010	6/27/2003	123.98	4102583	141
Schools	BLOUNT COUNTY TRUSTEE	372650	NOTE/HHS DEBT	6/27/2003	473917.00	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372650	NOTE/HHS DEBT	6/27/2003	96111.00	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372651	PHASE I	6/27/2003	124313.00	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372690	INSURANCE	6/27/2003	69191.23	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372690	INSURANCE	6/27/2003	220000.00	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	17811.64	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	1104.32	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	605.60	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	69.12	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	1800.00	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	93.00	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372784	FUNDS	6/27/2003	258.27	4102586	141
Schools	BLOUNT COUNTY TRUSTEE	372789	FUNDS	6/27/2003	94.00	4102586	141
Schools	BLOUNT HEARING & SPEECH SERVICES IN	372716	10632,	6/27/2003	303.00	4102583	141
Schools	REFUNDS	372689	CLASS REF.	6/27/2003	30.00	4102586	141
Schools	CITY OF MARYVILLE	372720	240980500	6/27/2003	815.40	4102584	141
Schools	CITY OF MARYVILLE	372721	238142500,	6/27/2003	3749.21	4102584	141
Schools	CITY OF MARYVILLE	372787	238130201,	6/27/2003	858.86	4102584	141
Schools	CITY OF MARYVILLE	372788	240981001,	6/27/2003	140.34	4102584	141
Schools	MARY GENTRY	372739	6/23/03	6/27/2003	93.96	4102584	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	372656	3016201,	6/27/2003	2785.72	4102585	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	372644	865M421955	6/27/2003	8230.30	4102583	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	372718	8659821268	6/27/2003	82.04	4102583	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	372719	865M420931	6/27/2003	421.61	4102583	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	372719	865M420931	6/27/2003	26.12	4102583	141
Schools	TN DEPT OF LABOR AND WORKFORCE	372653	ELFSTROM,	6/27/2003	410.60	4102586	141
Schools	UNITED CITIES GAS COMPANY	372658	50165453665218,	6/27/2003	52.37	4102586	141
Schools	U S CELLULAR	372660	8652540333,	6/27/2003	50.69	4102586	141
Schools	U S CELLULAR	372662	8656591476,	6/27/2003	35.33	4102586	141
Schools	U S CELLULAR	372664	8652542544,	6/27/2003	168.56	4102586	141
Schools	U S CELLULAR	372665	8652542852,	6/27/2003	101.46	4102586	141
Schools	U S CELLULAR	372666	8652542847	6/27/2003	21.07	4102586	141
Schools	LUCENT TECHNOLOGIES INC.	372717	6159828152,	6/27/2003	297.62	4102584	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	372738	L.TEASTER	6/27/2003	48.00	4102585	141
Schools	TROY LOGAN	372687	LIC.03/04	6/27/2003	50.00	4102586	141
Schools	MELISSA BURNS	372655	45850	6/27/2003	102.00	4102585	141
Schools	N SCOTT TIPTON	372741	6/24/03	6/27/2003	82.62	4102585	141
Schools	FORT LOUDOUN ELECTRIC	373167	90087201,	6/30/2003	18777.05	4102289	141
Schools	CITY OF ALCOA	372954	080612501,080612001	7/3/2003	730.21	4102616	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	CITY OF ALCOA	372954	080612501,080612001	7/3/2003	500.48	4102616	141
Schools	CITY OF ALCOA	372955	080613501,080614001,	7/3/2003	4493.50	4102616	141
Schools	FEDERAL EXPRESS CORP	372950	476244731,471523261,	7/3/2003	211.07	4102616	141
Schools	REFUNDS	372930	W.B.PARKER	7/3/2003	30.00	4102618	141
Schools	CITY OF MARYVILLE	372952	325007407	7/3/2003	160.46	4102616	141
Schools	CITY OF MARYVILLE	372952	325007407	7/3/2003	65.30	4102616	141
Schools	CITY OF MARYVILLE	372953	320560000,325005600,	7/3/2003	1198.97	4102616	141
Schools	SOUTH BLOUNT UTILITY DIST	372956	2831900039	7/3/2003	498.46	4102617	141
Schools	STECK-VAUGHN COMPANY	373055	52607644	7/3/2003	0.90	4102617	141
Schools	KEVIN W SHEPHERD	372949	11029	7/3/2003	605.97	4102617	141
Schools	CAROL C ERGENBRIGHT	372947	6/17/03	7/3/2003	105.84	4102615	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	372932	R.LYNOTT	7/3/2003	48.00	4102617	141
Schools	ANGELA DANIELS	373057	5/16/03	7/3/2003	198.62	4102615	141
Schools	CITY OF ALCOA	373250	140089501	7/11/2003	6884.16	4102638	141
Schools	CITY OF ALCOA	373250	140089501	7/11/2003	405.05	4102638	141
Schools	CITY OF ALCOA	373253	143300001,143310001,	7/11/2003	23224.09	4102638	141
Schools	AMERICAN GUIDANCE SERV	373175	2561310.01	7/11/2003	21.99	4102638	141
Schools	CITY OF ALCOA	373163	241788	7/11/2003	19.24	4102638	141
Schools	FRIENDSVILLE CITY WATER WORKS	373141	218,220,217	7/11/2003	186.28	4102639	141
Schools	CITY OF MARYVILLE	373131	325007600	7/11/2003	85.39	4102638	141
Schools	CITY OF MARYVILLE	373254	350362500,350360400,	7/11/2003	2576.86	4102638	141
Schools	CITY OF MARYVILLE	373255	350360000	7/11/2003	15.56	4102638	141
Schools	CITY OF MARYVILLE	373255	350360000	7/11/2003	387.71	4102638	141
Schools	SOUTH BLOUNT UTILITY DIST	373347	03627480068,	7/11/2003	12167.38	4102640	141
Schools	TUCKALEECHIE UTILITY	373132	2201000001,	7/11/2003	568.60	4102640	141
Schools	UNITED CITIES GAS COMPANY	373130	50104261052522	7/11/2003	12.00	4102640	141
Schools	UNITED CITIES GAS COMPANY	373251	501328010338391,	7/11/2003	630.54	4102640	141
Schools	STATE OF TENNESSEE	373135	305720	7/11/2003	360.00	4102640	141
Schools	STATE OF TENNESSEE	373162	290941	7/11/2003	200.00	4102640	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	373176	20 PRINTS	7/11/2003	960.00	4102640	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LL	373136	2425867	7/11/2003	3487.68	4102638	141
Schools	CITY OF ALCOA	373553	290033001	7/18/2003	238.16	4102666	141
Schools	CITY OF ALCOA	373553	290033001	7/18/2003	9.20	4102666	141
Schools	CITY OF ALCOA	373565	270105201,	7/18/2003	7446.52	4102666	141
Schools	CITY OF ALCOA	373725	350366101,	7/18/2003	1261.32	4102666	141
Schools	CITY OF ALCOA	373726	350366902,	7/18/2003	234.02	4102666	141
Schools	CITY OF ALCOA	373727	350365603,	7/18/2003	6680.95	4102666	141
Schools	CITY OF ALCOA	373727	350365603,	7/18/2003	765.16	4102666	141
Schools	FEDERAL EXPRESS CORP	373720	476323516	7/18/2003	70.65	4102666	141
Schools	FORT LOUDOUN ELECTRIC	373722	73025002,	7/18/2003	881.72	4102666	141

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Schools	KELSAN INC	373555	105805400	7/18/2003	3.96	4102667	141
Schools	THE DAILY TIMES	373559	18422	7/18/2003	21.19	4102667	141
Schools	CITY OF MARYVILLE	373721	130630000,	7/18/2003	284.94	4102666	141
Schools	CITY OF MARYVILLE	373723	130632400	7/18/2003	1338.52	4102666	141
Schools	CITY OF MARYVILLE	373723	130632400	7/18/2003	232.39	4102666	141
Schools	SOUTHERN ASSOC OF COLLEGES & SCHOOL	373719	S8257	7/18/2003	1000.00	4102667	141
Schools	UNITED CITIES GAS COMPANY	373552	5016220324853516	7/18/2003	12.00	4102667	141
Schools	UNITED CITIES GAS COMPANY	373724	5013150824726158,	7/18/2003	197.19	4102667	141
Schools	LEANN M. LAMBERT	373570	159327	7/18/2003	60.00	4102667	141
Schools	MAIL PROCESSING CENTER INC	373554	6/27/03	7/18/2003	1380.84	4102667	141
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING	371786	732	6/6/2003	1076.26	1024764	101
Sheriffs Department	CITY OF ALCOA	372034	290028002	6/13/2003	12.56	1025177	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	372133	15411,	6/13/2003	15229.55	1025160	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	372008	0362875003758	6/13/2003	10.96	1025258	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	372010	865M459808	6/13/2003	110.00	1025157	101
Sheriffs Department	JAMES LONG	372032	REMIBURSE	6/13/2003	183.60	1025215	101
Sheriffs Department	ALLSTATE TRAILERS INC	372009	17735	6/13/2003	25.00	1025152	101
Sheriffs Department	FORT LOUDOUN ELECTRIC	372283	71234951	6/20/2003	26.94	1025491	101
Sheriffs Department	BLOUNT COUNTY CLERK	372406	E.COURTNEY	6/20/2003	12.00	1025466	101
Sheriffs Department	MARVILLE FASTENER	372285	32539	6/20/2003	9.09	1025512	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	372281	8659831233	6/20/2003	99.96	1025465	101
Sheriffs Department	CITY OF ALCOA	372642	050358406,	6/27/2003	38.43	1025703	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	372879	1012	6/27/2003	13038.92	1025692	101
Sheriffs Department	LECONTE RADIOLOGY	372573	M.A.SERATT	6/27/2003	45.00	1025743	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	373344	0362875003766	7/11/2003	83.17	1026322	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	373183	M45-9808	7/11/2003	110.00	1026249	101
Sheriffs Department	TN CHAPTER IAAI	373137	08/03-09/03	7/11/2003	100.00	1026330	101
Sheriffs Department	STINNETT AUTO BODY, INC.	373265	NONE	7/11/2003	30.00	1026324	101
Sheriffs Department	U S CELLULAR	373248	1025919100	7/11/2003	2898.87	1026336	101
Sheriffs Department	CITY OF ALCOA	373543	290028002	7/18/2003	12.56	1026594	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373528	J.CRAIG	7/18/2003	585.00	1026586	101
Sheriffs Department	BUTLER WRECKER SERVICE	373494	95 TAURUS	7/18/2003	75.00	1026588	101
Sheriffs Department	FORT LOUDOUN ELECTRIC	373515	71234951	7/18/2003	26.04	1026604	101
Sheriffs Department	AMERICAN CORRECTIONAL ASSOC	373560	177983	7/18/2003	13.50	1026577	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	373514	8659831233	7/18/2003	99.96	1026581	101
Sheriffs Department	CARROLL ORR	373511	14173	7/18/2003	20.00	1026589	101
Sheriffs Department	CHARLES L SMITH	373728	6/8-12/03	7/18/2003	19.00	1026591	101
Sheriffs Department	A-1 WRECKER & AUTO REPAIR SERVICE	373539	19503,	7/18/2003	90.00	1026575	101
Soil Conservation	U S CELLULAR	371971	216-5655,216-6604	6/13/2003	67.55	1025275	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	372948	983-2119	7/3/2003	155.64	1026012	101

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Soil Conservation	OFFICE DEPOT	372957	206431441001	7/3/2003	44.01	1026071	101
SRO	THE UNIVERSITY OF MEMPHIS	371701	RUNYON,	6/6/2003	1580.00	1024856	101
SRO	NATIONAL SHERIFFS ASSOC	371721	BERRONG,	6/6/2003	685.00	1024831	101
SRO	AMERICAN CORRECTIONAL ASSOC	371675	RAYBURN,	6/6/2003	1100.00	1024755	101
SRO	TENNESSEE SHERIFFS' ASSOCIATION, INC	371677	J.BERRONG	6/6/2003	1950.00	1024852	101
SRO	MICHAEL TODD JACKSON	371527	5/9-12/03	6/6/2003	71.63	1024826	101
SRO	TN. D.A.R.E. OFFICERS ASSOC.	371702	CLARK,	6/6/2003	775.00	1024860	101
SRO	DANNY WILBURN	371678	REIMB	6/6/2003	285.60	1024778	101
SRO	STERLING EDUCATION SERVICES, LLC	371674	D.BENSON	6/6/2003	195.00	1024849	101
SRO	MARIAN L. O'BRIANT	371679	4/30-5/6/03	6/6/2003	67.34	1024819	101
SRO	NATIONAL INFORMATION OFFICERS ASSOC	371705	M.O'BRIANT	6/6/2003	400.00	1024830	101
SRO	HOME BANK	372743	42294100175	6/27/2003	194.92	1025726	101
Tourism	GINA CAPPELLETTI	372125	5/20/03	6/13/2003	10.00	1025204	101
Tourism	HERB HANDLY	372379	REIMBURSE	6/20/2003	30.00	1025493	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	372713	OP.COST	6/27/2003	2040.11	1025689	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	372712	ADM.COST	6/27/2003	24345.52	1025690	101
Tourism	GINA CAPPELLETTI	372702	6/10/03	6/27/2003	80.35	1025723	101
Tourism	GINA CAPPELLETTI	373695	6/24/03	7/18/2003	25.00	1026605	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	371693	58300	6/6/2003	58.48	1024763	101
Veterans Services	CHARLES D STALEY	371610	5/24-26/03	6/6/2003	9.18	1024770	101
Veterans Services	CHARLES D STALEY	371611	5/9&15/03	6/6/2003	10.00	1024770	101
Veterans Services	DONNA HATCHER	371583	6/2/03	6/6/2003	7.56	1024786	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	372822	1003	6/27/2003	25.00	1025692	101
Vistors Center	TUCKALEECHIE UTILITY	372124	4200300001	6/13/2003	122.93	1025274	101
Vistors Center	HOME DEPOT	372237	3051038	6/13/2003	12.96	1025208	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	372713	OP.COST	6/27/2003	2144.00	1025689	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	372713	OP.COST	6/27/2003	6445.61	1025689	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	372711	1191101,	6/27/2003	464.35	1025772	101
Vistors Center	U S LEC OF TENNESSEE INC	372710	616195	6/27/2003	764.37	1025787	101
Vistors Center	TUCKALEECHIE UTILITY	373102	4200300001	7/3/2003	143.68	1026095	101
Vistors Center	U S CELLULAR	373101	1-37423091	7/3/2003	80.08	1026096	101

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Accounting & Budgeting	SUSAN A. GENNOE	373746	7/16/03	7/22/2003	20.42	1026770	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	373889	7/22/03	7/25/2003	23.18	1026940	101
Accounting & Budgeting	LEADERSHIP BLOUNT COUNTY	373820	D.BENNETT	7/25/2003	75.00	1026906	101
Accounting & Budgeting	BLOUNT COUNTY CHAMBER OF COMMERCE	374216	18485	8/1/2003	145.00	1027167	101
Building Commissioner	ROGER FIELDS	374225	7/25/03	8/1/2003	150.42	1027250	101
Central Cafeteria	BLOUNT COUNTY TRUSTEE	373823	WKS.COMP	7/25/2003	38000.00	4302705	143
Central Cafeteria	CARPENTER'S MIDDLE CAFETERIA	373818	FY 2003-04	7/25/2003	150.00	4302705	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	373832	FY 2003-04	7/25/2003	250.00	4302705	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	373814	FY 2003-04	7/25/2003	100.00	4302705	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	373802	FY 2003-04	7/25/2003	250.00	4302706	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	373815	FY 2003-04	7/25/2003	50.00	4302705	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	373813	FY 2003-04	7/25/2003	50.00	4302705	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	373812	FY 2003-04	7/25/2003	50.00	4302705	143
Central Cafeteria	LANIER ELEM. CAFETERIA	373810	FY 2003-04	7/25/2003	50.00	4302705	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	373808	FY 2003-04	7/25/2003	25.00	4302706	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	373807	FY 2003-04	7/25/2003	50.00	4302706	143
Central Cafeteria	PORTER ELEM. CAFETERIA	373806	FY 2003-04	7/25/2003	50.00	4302706	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	373805	FY 2003-04	7/25/2003	25.00	4302706	143
Central Cafeteria	TOWNSEND ELEM. CAFETERIA	373804	FY 2003-04	7/25/2003	20.00	4302706	143
Central Cafeteria	WALLAND CAFETERIA	373803	FY 2003-04	7/25/2003	25.00	4302706	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	373809	FY 2003-04	7/25/2003	50.00	4302706	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	373811	FY 2003-04	7/25/2003	150.00	4302705	143
Central Cafeteria	WILLIAM BLOUNT MIDDLE CAFETERIA	373801	FY 2003-04	7/25/2003	150.00	4302706	143
Circuit Court	DEE DEE HORTON	373395	8/03	7/11/2003	50.00	1026265	101
Circuit Court	REX ROBERT DAVIS	373405	8/03	7/11/2003	50.00	1026317	101
Circuit Court	LARRY E. CUMMINGS	373404	8/03	7/11/2003	50.00	1026298	101
Circuit Court	WORLD TRAVEL SERVICE INC	373545	7/29-8/01/03	7/18/2003	868.00	1026639	101
Circuit Court	THOMAS E HATCHER	374353	ABC	8/1/2003	15078.00	1027260	101
Circuit Court Clerk	THOMAS HATCHER	373247	7/7-8/03	7/11/2003	50.00	1026329	101
Circuit Court Clerk	AMY A MCDANIEL	373245	7/7-8/03	7/11/2003	45.00	1026242	101
Circuit Court Clerk	BARBARA DAVIS	373246	7/7-8/03	7/11/2003	45.00	1026246	101
Circuit Court Clerk	A & W OFFICE SUPPLY	373854	10400311,	7/25/2003	4.37	1026945	101
Circuit Court Clerk	RIVERS ADVERTISING	373855	8126	7/25/2003	16.41	1026922	101
Circuit Court Clerk	BB&T	374393	MARRIOTT COOL SPRINGS	8/1/2003	193.94	1027164	101
Clerk & Master	COUNTY OFFICIALS ASSOC OF TN	374235	FY03-04	8/1/2003	453.00	1027187	101
Communications Center	BLOUNT COUNTY EMERGENCY	373561	1ST.QTR.FUNDS	7/18/2003	65248.38	1026584	101
County Clerk	COUNTY OFFICIALS ASSOC OF TN	373150	FY 2003-04	7/11/2003	453.00	1026260	101
County Clerk	ELEMENT K JOURNALS	373151	153920	7/11/2003	77.00	1026270	101
County Clerk	NADA APPRAISAL GUIDES INC	373730	5173792	7/18/2003	60.00	1026620	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	373787	22B0403008	7/25/2003	28.00	1026886	101

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County Clerk	ELEMENT K JOURNALS	373888	153920	7/25/2003	77.00	1026895	101
County Clerk	BLOUNT COUNTY CLERK	374339	31513840	8/1/2003	14.50	1027169	101
County Commission	TN COUNTY COMMISSIONERS ASSOC	373188	FY 2003-04	7/11/2003	1950.00	1026331	101
County Commission	TN COUNTY SERVICES ASSOCIATION	373699	03/04 DUES	7/18/2003	3279.07	1026633	101
County Commission	GLENN EUGENE GOINS	373825	105965	7/25/2003	5.00	1026898	101
County Executive	ASSOCIATION OF TN VALLEY GOVERNMENT	373400	ANNUAL DUES	7/11/2003	674.00	1026245	101
County Executive	TENNESSEE ASSOC OF COUNTY EXECUTIVE	373399	DUES	7/11/2003	1743.00	1026325	101
County Executive	LEADERSHIP BLOUNT COUNTY	373568	B.WOODRUFF	7/18/2003	75.00	1026613	101
County Executive	CHATTANOOGA COCA-COLA BOTTLING CO	373566	22H02064539,22H020769	7/22/2003	33.00	1026719	101
County Trustee	THE DAILY TIMES	373527	2247	7/18/2003	108.50	1026630	101
County Trustee	LEADERSHIP BLOUNT COUNTY	373569	S.GRAVES	7/18/2003	75.00	1026613	101
County Trustee	INTERNATIONAL ASSOCIATION OF	373765	M.POTTER	7/22/2003	73.00	1026735	101
County Trustee	TENNESSEE COUNTY TRUSTEE'S ASSOC.	374264	03/04 DUES	8/1/2003	175.00	1027254	101
Drug Control	DRUG ENFORCEMENT ADMINISTRATION	373500	H.BORDEN	7/18/2003	70.00	2202664	122
Drug Control	VILLAGE VETERINARY HOSPITAL	373865	29467,	7/25/2003	125.80	2202696	122
Drug Court	BLOUNT COUNTY CHAMBER OF COMMERCE	373100	IRWIN DUES	7/3/2003	140.00	2802612	128
Drug Court	THERESA IRWIN	373700	7/7-10/03	7/18/2003	277.18	2802665	128
Drug Court	EARTHLINK INC.	373734	130697122	7/18/2003	23.95	2802664	128
Drug Court	BLOUNT COUNTY TRUSTEE	373753	WKS.COMP	7/22/2003	149.00	2802679	128
Drug Court	U S CELLULAR	373782	659-4470	7/25/2003	37.50	2802696	128
Drug Enforcement	CONTINENTAL PROTECTION & SECURITY IN	373104	10935	7/3/2003	209.00	3002622	307
Drug Enforcement	ARCH COMMUNICATIONS	373103	M71741623	7/3/2003	137.25	3002621	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	373160	CONF VEHICLE	7/8/2003	6547.00	3002289	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	373160	CONF VEHICLE	7/8/2003	18750.00	3002289	307
Drug Enforcement	INSTITUTE OF POLICE TECH & MGM	373143	8608	7/11/2003	400.00	3002643	307
Drug Enforcement	MARTY WIDENER	373781	7/15-18/03	7/25/2003	278.37	3002707	307
Drug Enforcement	ROBERT SHAFFER	373837	7/16-18/03	7/25/2003	125.00	3002707	307
Drug Enforcement	ROBERT NEASE	373780	7/10/03	7/25/2003	22.50	3002707	307
Drug Enforcement	CATHERINE J KNOUFF	374364	7/14-18/03	8/1/2003	266.10	3002739	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	374358	COLVIN ACC	8/1/2003	2303.55	3002739	307
Drug Enforcement	CENTRAL COMMUNICATIONS & ELECTRONIC	374360	119834	8/1/2003	29.96	3002739	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	374362	8659777266	8/1/2003	265.62	3002739	307
Drug Enforcement	POWELL T. MEEK	374363	8/03	8/1/2003	650.00	3002740	307
Drug Enforcement	POWELL T. MEEK	374363	8/03	8/1/2003	100.00	3002740	307
Drug Enforcement	MCI WORLDCOM	374361	78600572618	8/1/2003	30.36	3002739	307
Drug Enforcement	BB&T	374390	MONARD INC.	8/1/2003	34.90	3002739	307
Drug Enforcement	NEXTEL SOUTH CORP	374359	273180413017	8/1/2003	663.03	3002739	307
Emergency Management	BLOUNT COUNTY TRUSTEE	374311	7/10,23/03	8/1/2003	10.45	1027171	101
Emergency Management	U S CELLULAR	374236	1-30295097	8/1/2003	22.09	1027264	101
Emergency Management	UNISHIPPERS	374312	00064722	8/1/2003	8.94	1027265	101

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Emergency Management	MARY K SHIELDS	374406	REIMB	8/1/2003	28.64	1027231	101
Employee Benefits	CATE RUSSELL INS	373772	20946,20947,20945,209	7/22/2003	47363.00	2602686	266
Employee Benefits	AMERICAN FIDELITY BANK	373885	7/23M	7/25/2003	197368.85	6402707	264
Employee Benefits	AMERICAN FIDELITY BANK	373886	7/23D	7/25/2003	14208.77	6502707	265
Employee Benefits	AMERICAN FIDELITY BANK	374412	7/31D	8/1/2003	16560.20	6502739	265
Employee Benefits	AMERICAN FIDELITY BANK	374413	7/31M	8/1/2003	102822.97	6402738	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	374266	1459	8/1/2003	16004.20	6402738	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	374266	1459	8/1/2003	41148.84	6402738	264
Employee Benefits	GLOBAL RISK MANAGEMENT	374267	1459	8/1/2003	24088.07	6402739	264
Ext Day Care Program	METROCALL INC	373718	37287519	7/18/2003	36.90	4602668	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	373824	WKS.COMP	7/25/2003	3400.00	4602707	146
Ext Day Care Program	U S CELLULAR	374224	8652542853	8/1/2003	21.09	4602738	146
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	373835	6/03	7/25/2003	6388.06	4202703	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	373863	983-2899	7/25/2003	108.38	4202703	142
Federal Projects	J E FOSS CO INC	373853	179072	7/25/2003	9.94	4202704	142
Federal Projects	DAVID M CRABTREE	373747	6/28-7/1/03	7/25/2003	164.00	4202704	142
Federal Projects	SUBS & SUCH INC	373848	70803	7/25/2003	35.00	4202704	142
Federal Projects	ROBERT E BRITT	373748	6/28-7/1/03	7/25/2003	164.00	4202704	142
Federal Projects	SUSAN KOVALIK & ASSOCIATES	373881	C7485,	7/25/2003	1116.44	4202704	142
Federal Projects	JENNIFER SAWYER	373838	6/26/03	7/25/2003	57.62	4202704	142
Federal Projects	JENNIFER SAWYER	373861	6/9,19/03	7/25/2003	6.00	4202704	142
Federal Projects	TARGET STORES DIVISION	373896	1103480548	7/25/2003	0.68	4202704	142
Federal Projects	CATHERINE A HOBBS	373839	6/26/03	7/25/2003	56.70	4202703	142
Federal Projects	CATHERINE A HOBBS	373860	JUNE 2003	7/25/2003	24.00	4202703	142
Federal Projects	U S CELLULAR	374228	8656594819,	8/1/2003	22.88	4202736	142
Field Line Inspection	U S CELLULAR	373763	705-1525,705-1529,	7/22/2003	85.37	1026775	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	373760	681-9301	7/22/2003	55.22	1026742	101
Field Line Inspection	GARY FERGUSON	374258	7/24/03	8/1/2003	190.92	1027201	101
Field Line Inspection	UNISHIPPERS	374248	64604	8/1/2003	25.66	1027265	101
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	373897	HAZMAT FUNDS	7/25/2003	4500.00	1026878	101
General Sessions Court	VICTOR T STEFANINI	373156	7/02/03	7/11/2003	190.00	1026343	101
General Sessions Court	VICTOR T STEFANINI	373686	44870,71	7/18/2003	60.00	1026637	101
General Sessions Court	JOHANNES JACOBUS MEIJER	373685	43964,	7/18/2003	90.00	1026609	101
General Sessions Court	OLGA BENITEZ	373758	14698	7/22/2003	187.50	1026755	101
General Sessions Court	TOM HATCHER	374354	ABC	8/1/2003	3104.13	1027263	101
General Sessions Court	MARCELLA TORO	374242	S45730,	8/1/2003	90.00	1027229	101
General Sessions Court	ROBERT W WHITE	374239	7/25/03	8/1/2003	20.00	1027249	101
General Sessions Court	VICTOR T STEFANINI	374240	S44871,	8/1/2003	263.34	1027266	101
General Sessions Court	JOHANNES JACOBUS MEIJER	374241	38079,	8/1/2003	135.00	1027222	101
Highway	BLACK'S RADIATOR & A C SERVICE INC	373392	7600	7/11/2003	27.00	3102636	131

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Highway	JONES EQUIPMENT CO	373393	NONE	7/11/2003	31.00	3102636	131
Highway	TN COUNTY SERVICES ASSOCIATION	373134	FY 2003-04	7/11/2003	3000.00	3102637	131
Highway	METROCALL INC	373173	37287893	7/11/2003	68.32	3102636	131
Highway	ALLIED ELECTRIC CO INC	373524	221745	7/18/2003	46.92	3102665	131
Highway	BLOUNT GREENBACK FARMERS COOP	373682	7178410	7/18/2003	30.00	3102665	131
Highway	JONES EQUIPMENT CO	373519	NONE	7/18/2003	19.00	3102665	131
Highway	STOWERS MACHINERY CORP	373521	INSP443306	7/18/2003	4.35	3102665	131
Highway	TRI-CO IND SUPPLY	373523	257822001	7/18/2003	22.98	3102665	131
Highway	U S CELLULAR	373683	8652547592,	7/18/2003	86.18	3102665	131
Highway	BLOUNT COUNTY TRUSTEE	373761	WKS.COMP	7/22/2003	2912.00	3102679	131
Highway	BLOUNT COUNTY TRUSTEE	373761	WKS.COMP	7/22/2003	20170.00	3102679	131
Highway	BLOUNT COUNTY TRUSTEE	373761	WKS.COMP	7/22/2003	5597.00	3102679	131
Highway	BLOUNT COUNTY TRUSTEE	373768	CATE-RUSSELL INS.	7/22/2003	1939.00	3102679	131
Highway	BLOUNT COUNTY TRUSTEE	373768	CATE-RUSSELL INS.	7/22/2003	38041.00	3102679	131
Highway	BLOUNT COUNTY TRUSTEE	373768	CATE-RUSSELL INS.	7/22/2003	38669.00	3102679	131
Highway	SAMUEL CARL STEPHENS	373872	T003477	7/25/2003	23.84	3102697	131
Highway	JONES EQUIPMENT CO	373871	NONE	7/25/2003	32.00	3102697	131
Highway	RBM CO INC	373869	118449	7/25/2003	43.10	3102697	131
Highway	TRI-CO IND SUPPLY	373870	258322001	7/25/2003	3.15	3102698	131
Highway	QQUEST SOFTWARE SYSTEMS	373868	147414	7/25/2003	30.00	3102697	131
Highway	BLOUNT GREENBACK FARMERS COOP	374332	163117	8/1/2003	9.75	3102728	131
Highway	FORT LOUDOUN ELECTRIC	374333	30525302,	8/1/2003	56.55	3102728	131
Highway	3T GLASS CO	374336	55744	8/1/2003	19.95	3102730	131
Highway	UNITED CITIES GAS COMPANY	374410	5010255135422,	8/1/2003	43.77	3102729	131
Highway	KNOXVILLE UTILITIES BOARD	374334	12451	8/1/2003	65.44	3102728	131
Highway	OFFICE DEPOT	374337	211149538001	8/1/2003	41.26	3102729	131
Highway	U S CELLULAR	374335	1-25916101	8/1/2003	324.60	3102729	131
Human Resources	BLOUNT COUNTY TRUSTEE	373729	FURN.TRANSF.	7/18/2003	200.00	1026586	101
Human Resources	CURTIS 1000	373850	35525704	7/25/2003	15.00	1026889	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	374346	OPER.FUND	8/1/2003	69090.50	1027256	101
Information Technology	LOWE'S COMPANIES INC	373505	63819183514	7/18/2003	18.60	1026614	101
Information Technology	ANALYTICAL SYSTEMS INC	373849	60513,	7/25/2003	13.50	1026876	101
Information Technology	BB&T	374389	AUTOWASH EXPRESS	8/1/2003	34.98	1027164	101
Inspection & Regulation	ARAMARK INC	373550	5234195062	7/18/2003	18.65	1026578	101
Inspection & Regulation	U S CELLULAR	373551	661-9333	7/18/2003	22.09	1026635	101
Inspection & Regulation	ARAMARK INC	373751	5234185501	7/22/2003	30.35	1026706	101
Inspection & Regulation	A & W OFFICE SUPPLY	373821	1047609-0	7/25/2003	31.91	1026945	101
Inspection & Regulation	STEVE PARKER	373847	018	7/25/2003	16.85	1026931	101
Inspection & Regulation	STEVE PARKER	373890	024	7/25/2003	8.65	1026931	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	373819	983-4582	7/25/2003	81.64	1026907	101

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Inspection & Regulation	AVAYA	374351	2716614402	8/1/2003	200.01	1027163	101
Inspection & Regulation	ARAMARK INC	374352	5234204943	8/1/2003	18.65	1027162	101
Insurance/Risk Managemen	KENNETH L SLOAN JR	373785	FY 2003-04	7/25/2003	12000.00	1026904	101
Insurance/Risk Managemen	U S CELLULAR	374238	8652160398,	8/1/2003	23.66	1027264	101
Jail	AMERICAN CORRECTIONAL ASSOC	373268	RICH ELLIS	7/11/2003	305.00	1026241	101
Jail	DAVID WHEELER	373122	07/01/03	7/11/2003	14.00	1026264	101
Jail	WALTER STATE	373502	8/18-22/03	7/18/2003	167.00	1026638	101
Jail	JAMES KELLY ROBERTS III	373513	1055	7/18/2003	4879.17	1026608	101
Jail	BLOUNT COUNTY TRUSTEE	373786	7/17 P	7/25/2003	25237.72	1026879	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	373834	48022	7/25/2003	1375.00	1026880	101
Jail	MICHAEL TODD JACKSON	373867	7/13-17/03	7/25/2003	146.00	1026909	101
Jail	JAMES KELLY ROBERTS III	373816	1056	7/25/2003	4528.32	1026901	101
Jail	HOME BANK	374253	42294100167	8/1/2003	107.14	1027208	101
Jail	RICHARD M. ELLIS	374365	8/9-14/03	8/1/2003	153.60	1027247	101
Jail	FAIRFIELD INN-OPRYLAND	374338	87452363,	8/1/2003	362.25	1027196	101
Jail	JAMES KELLY ROBERTS III	374314	1057	8/1/2003	4809.50	1027212	101
Jail	P.K. SATTERFIELD GREGORY	374260	7/20-24/03	8/1/2003	135.00	1027243	101
Jail	MICHELLE JACKSON	374367	8/3-8/03	8/1/2003	153.60	1027235	101
Jail	CHARITY MCCAMMON	374366	8/3-8/03	8/1/2003	153.60	1027180	101
Juvenile Court	TN COUN. OF JUVENILE & FAMILY COURT	374299	DENTON	8/1/2003	180.00	1027262	101
Juvenile Court	AMANDA G. MAY	374340	7/24-28/03	8/1/2003	75.60	1027160	101
Juvenile Services	TN JUVENILE COURT SERVICE ASSOC	373177	J.ADAMS	7/11/2003	125.00	1026332	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	373403	W/K COMP	7/11/2003	218103.00	1026250	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373252	681-8925	7/11/2003	42.62	1026249	101
MISCELLANEOUS	CDW COMPUTER CENTERS INC	373397	IS82398/S&H	7/11/2003	102.81	1026255	101
MISCELLANEOUS	U S CELLULAR	373396	8653632630	7/11/2003	26.04	1026336	101
MISCELLANEOUS	METROCALL INC	373184	37287844	7/11/2003	77.32	1026307	101
MISCELLANEOUS	METROCALL INC	373185	37291334	7/11/2003	2438.44	1026307	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	373186	628021	7/11/2003	3781.21	1026337	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373731	8656814385	7/18/2003	208.89	1026581	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373732	865M451607	7/18/2003	212.00	1026581	101
MISCELLANEOUS	UNITED PARCEL SERVICE	373701	F6391E273	7/18/2003	15.99	1026636	101
MISCELLANEOUS	U S CELLULAR	373506	8656795250	7/18/2003	27.23	1026635	101
MISCELLANEOUS	U S CELLULAR	373526	8655569334	7/18/2003	24.45	1026635	101
MISCELLANEOUS	METROCALL INC	373507	37288053	7/18/2003	42.90	1026617	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	373495	6/27/03	7/18/2003	6097.51	1026615	101
MISCELLANEOUS	NEXTEL SOUTH CORP	373703	901580410017	7/18/2003	634.80	1026621	101
MISCELLANEOUS	AMERICAN FIDELITY BANK	373767	GENLIABI	7/22/2003	75000.00	2602686	263
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	373770	CATE-RUSSELL INS.	7/22/2003	13367.00	1026710	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	373770	CATE-RUSSELL INS.	7/22/2003	11139.00	1026710	101

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MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	373770	CATE-RUSSELL INS.	7/22/2003	162368.00	1026710	101
MISCELLANEOUS	EAST TN. DEVELOPMENT DISTRICT	373766	FY 2003-04	7/22/2003	2185.28	1026727	101
MISCELLANEOUS	AT&T WIRELESS	373752	386-5986	7/22/2003	34.90	1026707	101
MISCELLANEOUS	CATE RUSSELL INS	373771	20944,20945,20946,209	7/22/2003	132616.01	2602686	263
MISCELLANEOUS	CATE RUSSELL INS	373771	20944,20945,20946,209	7/22/2003	506537.78	2602686	263
MISCELLANEOUS	NEXTEL SOUTH CORP	373750	507680415017	7/22/2003	3809.38	1026752	101
MISCELLANEOUS	NEXTEL SOUTH CORP	373759	740-1553	7/22/2003	31.35	1026752	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	373784	798-2638-1	7/25/2003	14.25	1026897	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	373827	8659825123	7/25/2003	85.24	1026877	101
MISCELLANEOUS	UNITED PARCEL SERVICE	373826	F6391E283	7/25/2003	15.95	1026939	101
MISCELLANEOUS	UNITED PARCEL SERVICE	373883	F63726293	7/25/2003	24.25	1026939	101
MISCELLANEOUS	CDW COMPUTER CENTERS INC	373851	IV7933	7/25/2003	22.90	1026884	101
MISCELLANEOUS	CDW COMPUTER CENTERS INC	373852	IU27162	7/25/2003	15.18	1026884	101
MISCELLANEOUS	CDW COMPUTER CENTERS INC	373880	SI88613	7/25/2003	104.80	1026884	101
MISCELLANEOUS	U S CELLULAR	373775	680-9091	7/25/2003	22.09	1026938	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	373846	8659825123	7/25/2003	21.55	1026907	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	374237	446218830	8/1/2003	36.90	1027206	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	374243	8659820226	8/1/2003	41.45	1027165	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	374244	8659820431	8/1/2003	57.00	1027165	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	374287	8659822724	8/1/2003	41.45	1027165	101
MISCELLANEOUS	U S CELLULAR	374238	8652160398,	8/1/2003	660.06	1027264	101
MISCELLANEOUS	U S CELLULAR	374397	1025919101	8/1/2003	1900.45	1027264	101
MISCELLANEOUS	UNISHIPPERS	374247	64604	8/1/2003	20.35	1027265	101
MISCELLANEOUS	UNISHIPPERS	374298	64722	8/1/2003	9.19	1027265	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	373257	6/03	7/11/2003	12036.24	1026262	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	373562	25% FUNDS	7/18/2003	126258.25	1026623	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	373705	35017,	7/18/2003	76798.19	8902668	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373705	35017,	7/18/2003	5173.69	8902668	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373705	35017,	7/18/2003	85.20	8902668	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373705	35017,	7/18/2003	78979.90	8902668	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373898	2032,	7/25/2003	6463.06	8902707	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373898	2032,	7/25/2003	950.47	8902707	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373898	2032,	7/25/2003	-3370.00	8902707	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	373898	2032,	7/25/2003	938175.06	8902707	189
PBA	JAMES H. THURSTON	373891	7/4-9/03	7/25/2003	740.56	8902707	189
PBA	JAMES H. THURSTON	373893	REIMBURSE	7/25/2003	10.20	8902707	189
PBA	C. B. HOWELL	373892	REIMBURSE	7/25/2003	126.19	8902707	189
PBA	BB&T	374392	HOME DEPOT	8/1/2003	33.83	8902738	189
PBA	VIKING EQUIPMENT	373894	R36131	8/1/2003	11.00	8902738	189
Planning	EAST TN. DEVELOPMENT DISTRICT	373766	FY 2003-04	7/22/2003	9180.48	1026727	101

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Planning	JOHN LAMB	373884	REIMB	7/25/2003	18.51	1026902	101
Planning	LEADERSHIP BLOUNT COUNTY	374349	DUES	8/1/2003	75.00	1027228	101
Planning	MARYVILLE ALCOA HOME BUILDERS	374350	3477721	8/1/2003	425.00	1027232	101
Property Assessors Offic	EAST TENNESSEE ASSOCIATION OF	373504	D.PERKINS	7/18/2003	10.00	1026603	101
Property Assessors Offic	COMPROLLER OF THE TREASURY	373762	M.MORTON	7/22/2003	30.00	1026721	101
Property Assessors Offic	BB&T	374391	AMERISUITES, AMOCO	8/1/2003	742.80	1027164	101
Property Assessors Offic	BB&T	374394	MONTGOMERY BELL STATE	8/1/2003	294.00	1027164	101
Property Tax Reappraisal	U S CELLULAR	374238	8652160398,	8/1/2003	49.95	1027264	101
Public Library	CHATTANOOGA PUBLISHING CO	373698	1136	7/18/2003	104.00	1502664	115
Public Library	BLOUNT COUNTY TRUSTEE	373788	WKS.COMP	7/25/2003	132.00	1502694	115
Public Library	BLOUNT COUNTY TRUSTEE	373788	WKS.COMP	7/25/2003	1150.00	1502694	115
Public Library	RECORDED BOOKS INC	373777	1471975,1779306	7/25/2003	1352.00	1502695	115
Public Library	THE GALE GROUP INC	373778	12606730,12621049	7/25/2003	217.85	1502696	115
Public Library	THE GALE GROUP INC	373866	12612759,	7/25/2003	320.14	1502696	115
Public Library	BAKER & TAYLOR	374219	5004448654,	8/1/2003	454.46	1502727	115
Public Library	BAKER & TAYLOR	374220	5004448660,	8/1/2003	59.51	1502727	115
Public Library	UNITED CITIES GAS COMPANY	374217	501027030861245	8/1/2003	12.00	1502727	115
Purchasing	A & W OFFICE SUPPLY	373857	10456270	7/25/2003	0.01	1026945	101
Rabies & Animal Control	CITY OF MARYVILLE	373394	123-275R	7/11/2003	34587.00	1026257	101
Sanitation & Waste Remov	CITY OF ALCOA	373572	007	7/18/2003	15.00	1026595	101
School Resource Off-Sher	JEFFREY HICKS	374263	7/20-24/03	8/1/2003	135.00	1027219	101
School Resource Off-Sher	JOE D. CRISP	374259	7/20-24/03	8/1/2003	135.00	1027221	101
School Resource Off-Sher	JEFF T. FRENCH	374245	7/20-24/03	8/1/2003	135.00	1027217	101
School Resource Off-Sher	DAVID HENDERSON	374261	7/20-24/03	8/1/2003	135.00	1027190	101
Schools	AICPA	373717	1503006	7/18/2003	150.00	4102666	141
Schools	FRIENDSVILLE ELEMENTARY	373573	AWARD PROG.	7/18/2003	5154.63	4102666	141
Schools	LEANN M. LAMBERT	373571	159326	7/18/2003	60.00	4102667	141
Schools	SPEECH PATHOLOGY SER OF EAST TENN	373537	642	7/18/2003	180.00	4102667	141
Schools	BLOUNT COUNTY TRUSTEE	373769	CATE-RUSSELL INS.	7/22/2003	84610.00	4102681	141
Schools	BLOUNT COUNTY TRUSTEE	373769	CATE-RUSSELL INS.	7/22/2003	91250.00	4102681	141
Schools	BLOUNT COUNTY TRUSTEE	373769	CATE-RUSSELL INS.	7/22/2003	267300.00	4102681	141
Schools	CITY OF ALCOA	373830	041001501,	7/25/2003	10430.99	4102699	141
Schools	BLOUNT COUNTY TRUSTEE	373822	WKS.COMP	7/25/2003	110.00	4102699	141
Schools	BLOUNT COUNTY TRUSTEE	373822	WKS.COMP	7/25/2003	750.00	4102699	141
Schools	BLOUNT COUNTY TRUSTEE	373822	WKS.COMP	7/25/2003	130039.00	4102699	141
Schools	JOHN CLABOUGH III	373789	BUS #57,51	7/25/2003	332.10	4102700	141
Schools	ODESSA ELOISE STEPHENSON	373794	BUS #52	7/25/2003	79.25	4102701	141
Schools	SMITH BUS LINES	373793	BUS #53,54	7/25/2003	404.06	4102702	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	373797	N247167422-8	7/25/2003	89.00	4102701	141
Schools	MAE HEARON	373791	BUS #61,77	7/25/2003	220.19	4102701	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	SEVIER COUNTY ELECTRIC SYSTEM	373831	7440101,	7/25/2003	2334.79	4102702	141
Schools	SOUTH BLOUNT UTILITY DIST	373774	19188250032,	7/25/2003	682.86	4102702	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	373840	865M421955	7/25/2003	2694.71	4102699	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	373840	865M421955	7/25/2003	5478.02	4102699	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	373862	M45-0931	7/25/2003	396.98	4102699	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	373862	M45-0931	7/25/2003	20.14	4102699	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	373862	M45-0931	7/25/2003	26.12	4102699	141
Schools	SOUTHERN ASSOC OF COLLEGES & SCHOOL	373828	E30584	7/25/2003	5300.00	4102703	141
Schools	TN ORGANIZATION OF SCHOOL SUPT.	373773	FY 2003-04	7/25/2003	2609.00	4102703	141
Schools	HEARLIHY & CO	373874	174692	7/25/2003	35.56	4102699	141
Schools	KEVIN W SHEPHERD	373843	11073	7/25/2003	26.25	4102700	141
Schools	LEANN M. LAMBERT	373790	BUS #50,78	7/25/2003	293.34	4102700	141
Schools	LEANN M. LAMBERT	373842	50&78-7/03	7/25/2003	94.50	4102700	141
Schools	FRANK GORDON IRWIN	373836	20030715	7/25/2003	1000.00	4102699	141
Schools	KALMBACH PUBLISHING CO	373798	0017082162	7/25/2003	37.95	4102700	141
Schools	SCIENTIFIC AMERICAN, INC	373800	1 YEAR	7/25/2003	34.97	4102702	141
Schools	SKY PUBLISHING CORP	373833	510547	7/25/2003	39.95	4102702	141
Schools	SHARON A TEFFETELLER	373795	BUS #58,63,ELOC	7/25/2003	355.05	4102702	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	373796	B.GARLAND	7/25/2003	48.00	4102703	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	373844	HOLT,CHILDRESS	7/25/2003	96.00	4102703	141
Schools	MAY SOUTH, INC	373817	T.SCHENK	7/25/2003	500.00	4102701	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LL	373845	2433564	7/25/2003	120.00	4102699	141
Schools	ASTRONOMICAL SOCIETY OF THE PACIFIC	373799	189688	7/25/2003	48.00	4102698	141
Schools	M & A SUPPLY CO, INC	373856	505476	7/25/2003	3.85	4102700	141
Schools	ISAAC EUGENE MCLEMORE	373792	BUS #68	7/25/2003	131.09	4102700	141
Schools	ISAAC EUGENE MCLEMORE	373841	ELOC	7/25/2003	103.95	4102700	141
Schools	REGINA A NUCKLES	373829	TO 6/5/03	7/25/2003	194.40	4102702	141
Schools	ROBBIE BENNETT	373895	REIMBURSE	7/25/2003	300.72	4102702	141
Schools	CITY OF ALCOA	374222	070079101,	8/1/2003	25174.59	4102731	141
Schools	CITY OF ALCOA	374223	070076701,	8/1/2003	389.45	4102731	141
Schools	CITY OF ALCOA	374292	080611801,	8/1/2003	4826.72	4102731	141
Schools	CITY OF ALCOA	374293	080612001,	8/1/2003	823.60	4102731	141
Schools	CITY OF ALCOA	374293	080612001,	8/1/2003	466.24	4102731	141
Schools	EAGLETON ELEM SCHOOL	374331	SUPPLIES	8/1/2003	700.00	4102732	141
Schools	EAGLETON MIDDLE SCHOOL	374327	SUPPLIES	8/1/2003	400.00	4102732	141
Schools	FAIRVIEW ELEM SCHOOL	374328	SUPPLIES	8/1/2003	300.00	4102732	141
Schools	FORT LOUDOUN ELECTRIC	374297	33311401,	8/1/2003	13487.11	4102732	141
Schools	FORT LOUDOUN ELECTRIC	374357	33311541	8/1/2003	413.28	4102732	141
Schools	FRIENDSVILLE ELEMENTARY	374329	SUPPLIES	8/1/2003	300.00	4102732	141
Schools	HERITAGE HIGH SCHOOL	374326	SUPPLIES	8/1/2003	700.00	4102733	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	LANIER ELEM. SCHOOL	374324	SUPPLIES	8/1/2003	400.00	4102733	141
Schools	CITY OF MARYVILLE	374288	240980500	8/1/2003	888.44	4102731	141
Schools	CITY OF MARYVILLE	374289	251727100,	8/1/2003	272.92	4102731	141
Schools	CITY OF MARYVILLE	374290	325007600,	8/1/2003	511.04	4102731	141
Schools	CITY OF MARYVILLE	374291	325007407	8/1/2003	179.79	4102731	141
Schools	CITY OF MARYVILLE	374291	325007407	8/1/2003	73.62	4102731	141
Schools	CITY OF MARYVILLE	374296	238142500,	8/1/2003	5239.75	4102731	141
Schools	MIDDLESETTLEMENTS SCHOOL	374322	SUPPLIES	8/1/2003	300.00	4102734	141
Schools	MONTVALE SCHOOL	374321	SUPPLIES	8/1/2003	400.00	4102734	141
Schools	PORTER ELEMENTARY	374320	SUPPLIES	8/1/2003	400.00	4102734	141
Schools	ROCKFORD ELEM. SCHOOL	374319	SUPPLIES	8/1/2003	500.00	4102734	141
Schools	SOUTH BLOUNT UTILITY DIST	374295	28319000040	8/1/2003	204.08	4102734	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	374356	8659821268,	8/1/2003	78.95	4102730	141
Schools	TN DEPT OF LABOR AND WORKFORCE	374246	6502226,	8/1/2003	1647.02	4102735	141
Schools	TOWNSEND ELEM SCHOOL	374318	SUPPLIES	8/1/2003	200.00	4102735	141
Schools	UNITED CITIES GAS COMPANY	374221	50135154361910,	8/1/2003	38.10	4102735	141
Schools	UNITED CITIES GAS COMPANY	374294	50165453665218	8/1/2003	6.00	4102735	141
Schools	WALLAND ELEMENTARY SCHOOL	374317	SUPPLIES	8/1/2003	300.00	4102735	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	374316	SUPPLIES	8/1/2003	700.00	4102735	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	374323	SUPPLIES	8/1/2003	800.00	4102733	141
Schools	U S CELLULAR	374226	8652542852,	8/1/2003	85.64	4102735	141
Schools	U S CELLULAR	374227	8652542847	8/1/2003	21.09	4102735	141
Schools	U S CELLULAR	374229	8656591476,	8/1/2003	33.37	4102735	141
Schools	U S CELLULAR	374230	8652542846,	8/1/2003	44.67	4102735	141
Schools	U S CELLULAR	374234	8652542544,	8/1/2003	186.64	4102735	141
Schools	LUCENT TECHNOLOGIES INC.	374355	6159828152	8/1/2003	48.65	4102733	141
Schools	LUCENT TECHNOLOGIES INC.	374355	6159828152	8/1/2003	4.92	4102733	141
Schools	LUCENT TECHNOLOGIES INC.	374355	6159828152	8/1/2003	186.89	4102733	141
Schools	HERITAGE MIDDLE SCHOOL	374325	SUPPLIES	8/1/2003	600.00	4102733	141
Schools	CARPENTERS MIDDLE SCHOOL	374330	SUPPLIES	8/1/2003	400.00	4102731	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	374315	SUPPLIES	8/1/2003	600.00	4102736	141
Sheriffs Department	TN CHAPTER IAAI	373266	WILLIAMSON	7/11/2003	100.00	1026330	101
Sheriffs Department	WHITEHEAD BODY SHOP	373264	NONE	7/11/2003	30.00	1026346	101
Sheriffs Department	JOHN E REID & ASSOCIATES, INC	373157	13663	7/11/2003	1000.00	1026288	101
Sheriffs Department	BEDROCK METROLUX INVESTMENT PARTNER	373166	#26442691	7/11/2003	543.78	1026248	101
Sheriffs Department	EMBASSY SUITES	373276	7/13-17/03	7/11/2003	294.00	1026271	101
Sheriffs Department	PATRICK ENGLAND	373275	7/12-19/03	7/11/2003	278.40	1026313	101
Sheriffs Department	INSTITUTE OF POLICE TECH & MGM	373271	7/12-19/03	7/11/2003	1100.00	1026282	101
Sheriffs Department	ERNEST C. KEMPER III	373158	8/4-7/03	7/11/2003	132.80	1026272	101
Sheriffs Department	LOUISVILLE LANDING MARINA	373179	000179	7/11/2003	96.00	1026300	101

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Sheriffs Department	SHERATON ORLAND NORTH	373272	LM07582009	7/11/2003	772.70	1026321	101
Sheriffs Department	MIKE SERATT	373159	8/4-7/03	7/11/2003	132.80	1026309	101
Sheriffs Department	AARP	373270	APPLICATION	7/11/2003	30.00	1026240	101
Sheriffs Department	GAYLORD OPRYLAND RESORT	373269	W336P	7/11/2003	874.75	1026278	101
Sheriffs Department	UNIVERSITY OF TN. MARTIN	373341	MCKENZIE,	7/11/2003	520.00	1026341	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373529	N.STINNETT	7/18/2003	458.10	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373530	MOTHER JANE DOE	7/18/2003	2244.10	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373531	LATON	7/18/2003	2082.30	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373532	R.BEAN	7/18/2003	3017.30	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373533	MARVIN&LAMBDIN	7/18/2003	3870.30	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373534	G.ALLISON	7/18/2003	1351.40	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373535	C.JOHNSON	7/18/2003	4469.56	1026586	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373557	M.MAHDI	7/18/2003	2902.00	1026586	101
Sheriffs Department	STEVE BLANKENSHIP	373517	7/20-24/03	7/18/2003	374.56	1026627	101
Sheriffs Department	CRAIG SELLERS	373516	7/20-24/03	7/18/2003	160.00	1026599	101
Sheriffs Department	CITY OF LAWRENCE, KANSAS	373509	BLANKENSHIP,	7/18/2003	790.00	1026596	101
Sheriffs Department	SPRINGHILL SUITES - MARRIOTT	373510	38797	7/18/2003	360.60	1026625	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	373536	R.BEAN	7/22/2003	5000.00	1026710	101
Sheriffs Department	LEADERSHIP BLOUNT COUNTY	373749	J.BERRONG,R.DUNN	7/22/2003	150.00	1026741	101
Sheriffs Department	CITY OF ALCOA	373882	050351210,	7/25/2003	38.97	1026887	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	373864	88303	7/25/2003	400.00	1026935	101
Sheriffs Department	PATRICK ENGLAND	373859	7/12-19/03	7/25/2003	112.60	1026916	101
Sheriffs Department	PTS OFFICE AUTOMATION INC	373887	55678,	7/25/2003	16.69	1026919	101
Sheriffs Department	DONALD RAY BENSON	373858	7/15-16/03	7/25/2003	69.00	1026892	101
Sheriffs Department	FIRETEC INC	374231	30725A	8/1/2003	40.00	1027197	101
Sheriffs Department	BLOUNT COUNTY CLERK	374286	NOTARY	8/1/2003	20.00	1027169	101
Sheriffs Department	JAMES BERRONG	374341	7/22-24/03	8/1/2003	73.00	1027211	101
Sheriffs Department	GARY HAMILTON	374249	9/7-11/03	8/1/2003	168.00	1027202	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	374256	WHEELER,COURTNEY	8/1/2003	20.00	1027261	101
Sheriffs Department	NASHVILLE AIRPORT MARRIOTT	374257	84517708	8/1/2003	150.16	1027239	101
Sheriffs Department	JARROD MILLSAPS	374232	REIMB	8/1/2003	122.40	1027214	101
Sheriffs Department	JAMES TRENTHAM	374252	9/7-11/03	8/1/2003	168.00	1027213	101
Sheriffs Department	DANNY WILBURN	374251	9/7-11/03	8/1/2003	168.00	1027189	101
Sheriffs Department	JASON SPARKS	374250	9/7-11/03	8/1/2003	168.00	1027216	101
Sheriffs Department	JASON SPARKS	374342	7/14-18/03	8/1/2003	40.00	1027216	101
Sheriffs Department	JIM WEST	374262	7/14-15/03	8/1/2003	56.00	1027220	101
Sheriffs Department	JASON SHUDAN	374343	7/14-18/03	8/1/2003	40.00	1027215	101
Sheriffs Department	JASON SHUDAN	374369	7/20-24/03	8/1/2003	15.05	1027215	101
Sheriffs Department	CRAIG SELLERS	374368	7/20-24/03	8/1/2003	86.66	1027188	101
Sheriffs Department	THE NEWS SENTINEL CAREER FAIR	374265	J.MILLSAPS	8/1/2003	700.00	1027257	101

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Sheriffs Department	CHARLESTON POLICE DEPARTMENT	374254	SPARKS,	8/1/2003	1600.00	1027181	101
Sheriffs Department	CHARLESTON RIVERVIEW HOTEL	374255	197235	8/1/2003	618.24	1027182	101
Sheriffs Department	FAIRFIELD INN AIRPORT	374285	86227112	8/1/2003	208.65	1027195	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	373783	983-2119	7/25/2003	154.11	1026877	101
Soil Conservation	U S CELLULAR	373779	216-5655,216-6604	7/25/2003	63.66	1026938	101
Soil Conservation	OFFICE DEPOT	374407	211546349001	8/1/2003	19.48	1027242	101
Soil Conservation	ERICH HENRY	374313	JULY 2003	8/1/2003	81.84	1027194	101
SRO	JEFFREY CLARK	374233	7/20-24/03	8/1/2003	120.00	1027218	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	373696	ADMINS.COST	7/18/2003	3768.55	1026582	101
Tourism	INTERNATIONAL ASSOC OF CONVENTION	373694	34713	7/18/2003	1700.00	1026607	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	374347	ADMIN.COST	8/1/2003	20401.67	1027168	101
Tourism	GINA CAPPELLETTI	374345	7/14-15/03	8/1/2003	166.46	1027204	101
Veterans Services	DONNA HATCHER	373776	7/15,17/03	7/25/2003	4.05	1026893	101
Veterans Services	SHERATON NASHVILLE DOWNTOWN	374409	717445675	8/1/2003	222.60	1027251	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	373873	1191101,4898602	7/25/2003	595.39	1026928	101
Vistors Center	HERITAGE PROPANE GAS	374344	65179	8/1/2003	131.99	1027207	101
Vistors Center	KELSAN INC	374396	106331200	8/1/2003	2.28	1027225	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	374348	ADMIN.COST	8/1/2003	6800.55	1027168	101
Vistors Center	U S CELLULAR	374395	1-37423092	8/1/2003	74.00	1027264	101

Woodruffs to celebrate 25 years

Phil and Beverley (Pierce) Woodruff of Friendsville will celebrate their 25th wedding anniversary from 5 to 9 p.m. Sunday, Aug. 24 at the Greenbelt Pavilion. Family and friends are invited to attend.

They request no gifts.

The couple were married Aug. 25, 1978 at Union Grove United Methodist Church. The Rev. Frank Snavelly officiated.

Their family includes children Jama Hurst and her husband Tim, Phillip Young and his wife Holly, and Leah Woodruff, all of Maryville.

Mr. Woodruff is employed at McCammon-Ammons-Click Funeral Home. Mrs. Woodruff is Blount County mayor.