

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, APRIL 15, 2004, 7:00 P.M.**

- A. **PRAYER** – Rev. H. Wayne Simmons, Pastor of Praise Temple Assembly of God
- B. **PLEDGE** – American Heritage Girls Troop 131 - First Christian Church
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. March 18, 2004 meeting.
  2. April 8, 2004 called meeting.
- E. **“BEST OF BLOUNT”**
1. American Red Cross.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- 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. Blount County Children’s Home Board of Directors - Peggy Mustian Adkins and Layfield Lynn Lamb
    - b. Blount County Board of Equalization - Bob Ivens, Peter Lequire, Bill Newby, Kyle Petree, and Lyoren Teffeteller
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
    - a. Budget transfers:
      - General Purpose School Fund - \$25,000.00.
    - b. Budget increases/decreases:
      - General County Fund - \$990.00.
    - c. Other Budget Committee items:
      - Resolution to approve the return of the Beal Property to Mr. and Mrs. Henry Beal.
      - Resolution to approve renovations within the County Commission Room.
      - Resolution to increase Environmental Health Fees.
      - Resolution to allow the Highway Department to apply for an EPA Grant.
  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 Space Allocation Committee.
  7. Report of Soil Conservation District.
  8. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Discussion and possible action regarding options concerning Blount County Schools.
  2. Discussion and possible action regarding Law Director for Blount County.
- L. **NEW BUSINESS:**
1. Resolution in support of relicensing of Tapoco Hydroelectric Project.
  2. Resolution regarding the closing and abandonment of road and rights-of-way of a portion of Armona Road.
  3. Resolution regarding referendum for .5% increase to local sales tax designated for school capital projects.
  4. Intergovernmental Committee recommendation that Best of Blount be changed from monthly to quarterly.
  5. Discussion/possible action regarding creation of Finance Committee.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 18, 2004, at 7:00 pm at the courthouse in Maryville, Tennessee. Randall McKenzie, Deputy Sheriff of Blount County, legally opened the Board. Dr. Mark Grubb, First Baptist Church Friendsville, gave the invocation and Boy Scout Troop 81 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., 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 FEBRUARY 19, 2004 MEETING AND  
APPROVAL OF MINUTES OF MARCH 2, 2004 CALLED MEETING.**

Commissioner Evans made a motion to approve the minutes of the meetings and to remove from the minutes of February 19 the approval of Jeff Burchfield to the Blount County Rescue Squad Board of Directors. Commissioner Walker seconded the motion.

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

**IN RE: “BEST OF BLOUNT.”**

Kristy Falco, Executive Director of Keep Blount Beautiful gave a presentation.

**IN RE: TRANSCRIPTS OF HOMESTEAD LAWSUIT.**

Commissioner Keeble made a motion that the County Attorney request transcripts of the case, deliver the transcripts to the Commission Secretary, and bill the County at his next billing for the cost of the transcripts. Commissioner Graham seconded the motion.

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

**IN RE: RECOMMENDATION OF THE HUMAN RESOURCES COMMITTEE TO APPROVE STRATEGIC EMPLOYEE BENEFITS SERVICES AS THE VOLUNTARY INSURANCE VENDOR.**

Commissioner Brock made a motion to approve Strategic Employee Benefits Services as the Voluntary Insurance Vendor. Commissioner Everett seconded the motion.

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

**IN RE: CERTIFICATES OF APPRECIATION.**

Commissioners Walker, Arwood, and Cardin presented certificates of appreciation to the Experience Works Program, Wanda Cable, Marjorie Yeager, Aurelia Joyce Raby, and J.B. Johnson.

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

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

A roll call vote was taken:

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

There were 19 voting aye and 2 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF NOTARIES.**

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

Susan L. Arwood	Angela P. Groenhout	Gay E. Orr
Sally L. Baumann	Jeannie F. Hepperly	Pamela J. Phillips
Trevah Best	Tommy F. Hunt	James L. Pierce
Troy D. Brown	Dorothy E. Johnson	Chris Reagan
William H. Busser	Brenda J. Kidd	Susan R. Shelley
Hugh M. Calloway Jr.	Janet C. Krebs	Beverly T. Sherrod
Joyce A. Capato	Melanie A. Lafollette	Teresa Spencer
Gary W. Chandler, Jr.	Sherrie A. Meisamer	Mary Ann Stevens
John W. Crafton	Jill Miles	J. Mark Stinnett
Sam Day	Gay Miller	Christina L. Strickland
Matthew Deck	Glenna H. Milstead	Brenda Tallent
Margaret S. Ellis	Brenda D. Morton	Marcia A. Vogt
Jeffrey D. Evans	Joyce A. Myers	Ron Edward Waters
Tonia Everett	M. Scott Nolan	Jodi E. Webb
Sharon R. Fields	Brenda Lou Ogle	Patricia A. White
Sharon A. Garner	Timothy D. Ogle	Angie B. Williams

Commissioner Melton 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 – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

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

**IN RE: APPROVAL OF FEBRUARY 10 ELECTION RESULTS.**

Commissioner Brock made a motion to approve the results. Commissioner Walker seconded the motion.

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

**IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$34,276.00 and  
BUDGET TRANSFER - GENERAL COUNTY FUND - \$2,550.00 and  
BUDGET TRANSFER - GENERAL COUNTY FUND - \$850.00.**

Commissioner Brock made a motion to approve the transfers. Commissioner Keeble 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 – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$150,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$67,722.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$317,469.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$11,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$30,000.00.**

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

A roll call vote was taken:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND – (\$28,984.00).**

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

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION REQUESTING THE STATE BOARD OF EQUALIZATION TO PERFORM A CURRENT VALUE UPDATE**

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

A roll call vote was taken on the motion:

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

There were 5 voting aye, 15 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

**IN RE: RESOLUTION TO ALLOW THE APPLICATION FOR A QUALIFIED ZONE ACADEMY BOND.**

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

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

**IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$22,500,000 OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004 OF BLOUNT COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.**

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

A roll call vote was taken on the motion:

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 – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

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

**IN RE: REPORTS.**

Commissioner Kidd made a motion, which was seconded by Commissioner Keeble, to approve the reports.

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

**IN RE: INVOICE FROM ATTORNEY REGARDING HOMESTEAD DEVELOPMENT DECISION.**

Commissioner Kidd made a motion to authorize payment of the invoice. Commissioner Brock seconded the motion.

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

**IN RE: RESOLUTION TO PROCEED WITH THE REFERENDUM VOTE ON A WHEEL TAX.**

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

Commissioner Everett made a motion to table the resolution. Commissioner Brock seconded the motion.

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

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

There were 7 voting aye, 13 voting nay, and 1 absent. Chairman Ramsey declared the motion to table to have failed

A roll call vote was taken on the original motion:

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

There were 10 voting aye, 10 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING DISTRICT TO C-COMMERCIAL FOR PROPERTY DESCRIBED AS TAX MAP 90, PARCEL 19.02 ADDRESS 3748 HWY 411 SOUTH.**

Commissioner Evans made a motion to approve the resolution. Chairman Ramsey declared that the motion died for lack of a second.

**IN RE: OPTIONS CONCERNING BLOUNT COUNTY SCHOOLS.**

Commissioner Graham made a motion to defer action on the matter until the next County Commission meeting. Commissioner Walker seconded the motion.

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

**IN RE: LAW DIRECTOR FOR BLOUNT COUNTY.**

Commissioner Evans made a motion that with the assistance of our state representative Joe McCord and Doug Overbey, CTAS Ron Woody, Chairman Bob Ramsey, and Bob Arwood to structure a Private Act for Blount County, Tennessee to adopt an appointed Law Director. Commissioner Townsend seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – nay	Slater – nay
Brock – nay	Graham – aye	Kirkland – nay	Townsend – aye

Cardin – aye	Gray – aye	McCall – aye	Walker – nay
Dowdy – aye	Hargis – nay	Melton – aye	
Evans – aye	Harrison - aye	Neubert – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

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

**IN RE: RESOLUTION TO WORK IN PARTNERSHIP WITH THE KNOXVILLE EARLY ACTION COMPACT REGARDING AIR QUALITY.**

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

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

**IN RE: ADJOURNMENT.**

Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, April 8, 2004, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – present	David Graham – present	Jeff McCall – absent
Keith Brock – present	Steve Gray – absent	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 – absent
Gary Farmer - present	Robby Kirkland – absent	Mike Walker – present

There were 17 present and 4 absent. Commissioners McCall and Kirkland arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: FILLING OF VACANCY OF SCHOOL BOARD DISTRICT 4.**

Commissioner Evans made a motion to table consideration until September 1, 2004. Commissioner Cardin seconded the motion.

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

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

There were 9 voting aye, 9 voting nay, and 3 absent. Chairman Ramsey declared the motion to have failed.

Commissioner Keeble made a motion to take no action. Commissioner Harrison seconded the motion.

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

**IN RE: ADJOURNMENT.**

Commissioner Walker made a motion to adjourn the meeting. Commissioner Hargis seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**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 15th day of April, 2004:

**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 Mayor

\_\_\_\_\_  
Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
NOTARY PUBLIC BONDS AND OATHS  
DATE: APRIL 15, 2004**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY THE 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>
Deborah A. Buckner .....	03-15-2004
Doris Merriman.....	03-17-2004
Frieda Taylor.....	03-22-2004
Edwar Avila.....	03-23-2004
Claudette C. Merritt .....	03-23-2004
Dorothy A. Campbell.....	03-23-2004
Gwendolyn F. Jordan .....	03-24-2004
Tammy L. Brown .....	03-24-2004
Darlene W. Coffey .....	03-24-2004
Linda S. Barnaby.....	03-25-2004
Vickie D. Russell.....	03-26-2004
Vivian M. Bishop .....	03-26-2004
Milford Byrd .....	03-26-2004
Deann V. Veo .....	03-26-2004
Kathleen L. Hmielewski.....	03-26-2004
Deborah Jo Breeden .....	03-30-2004
Ray G. Teffeteller.....	03-30-2004
Karen S. Taylor .....	03-30-2004
Janine C. Stinnett.....	03-31-2004
Charlette B. Morgan.....	03-31-2004
Nancy Dickenson .....	04-01-2004
Sharon Scarbrough.....	04-01-2004
Mary F. Posey .....	04-01-2004
Addie Jo Loftis .....	04-02-2004
Brian A. Beaty .....	04-02-2004
Pamela M. Smith .....	04-05-2004
Jackie H. Payne.....	04-06-2004

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
DEPUTY SHERIFF BONDS AND OATHS  
DATE: APRIL 15, 2004**

<u>Name</u>	<u>Date of Completion</u>
Amy Baldwin.....	03-16-2004
Russell V. Boling.....	03-16-2004
Richard L. Bradley .....	03-16-2004
Timothy D. Burger .....	03-16-2004
Jennifer Dalton .....	03-16-2004
Joel C. Degoma.....	03-16-2004
James Edward Latham.....	03-16-2004
Rodney L. Parker .....	03-16-2004
Britney Reed.....	03-16-2004
Brett H. Romer.....	03-16-2004
Richard Tuck.....	03-16-2004
Peter A. Rivas .....	04-01-2004
Kristen R. Brooks.....	04-01-2004
Norman T. Carmack.....	04-01-2004



BLOUNT COUNTY

# Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.  
*County Clerk*

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

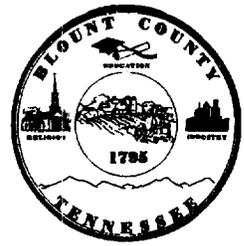
## NOTARIES TO BE ELECTED APRIL 15, 2004

Lisa S. Anderson  
June Bailey  
Bobby A. Beaty  
Margaret M. Blair  
Gena W. Brown  
Judy E. Brownlee  
James T. Chapman  
Janet Cope  
Erin Davenport  
Gregory B. Davisson  
Tammy Ferguson  
Stacie L. Francis  
Amy M. Franklin  
Charlotte A. Glass  
Jimmy L. Hannah, Sr.  
Etta Palmer Henson  
Michael S. Hohol  
Thomas C. Holt, Jr.  
Glenford S. Hutchins

Teresa Bee Inman  
Deborah J. Justice  
Linda King  
Sharon K. Mahan  
Lisa Martin  
Jean Meadows  
Susan R. Miller  
Sue Oliver  
Joyce A. Payne  
Beth Prats  
Dexter Pritchett  
Beth Pyle  
Kore Robinson  
Diana K. Schwartz  
Linda L. Seagle  
B. J. Stang  
Samuel J. Turnmire  
Lois M. White



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



TO: Intergovernmental Committee

FROM: Beverly Woodruff, County Executive *BW*

RE: Recommendations for Board of Directors of The Blount County Children's Home

DATE: April 2, 2004

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Board of Directors of The Blount County Children's Home:

Ms. Peggy Mustian Adkins  
Mr. Layfield Lynn Lamb

See resumes attached.

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

**Peggy Mustian Adkins**  
311 Indiana Ave.  
Maryville, TN 37803  
865-380-0304  
865-806-2118 (Cell)

**Experience:** Josephson Institute of Ethics  
**National Faculty** 1993 to Present

University of Tennessee  
**Extension 4-H Specialist - Curriculum and  
Volunteer Development** 1998 to 2003

National 4-H Council / USDA  
**Curriculum Development Specialist - Youth at Risk** 1991 to 1996

The University of Georgia  
**Extension 4-H Specialist – Curriculum Development** 1978 to 1991

Cobb County Georgia / The University of Georgia  
**Extension 4-H Coordination** 1977 to 1978

Girls Clubs of Knoxville, Inc.  
**Executive Director** 1974 to 1976

**Highlights:** President, National Association of Extension 4-H Agents

National Faculty, Youth Developers Institute 1991 - 1994

Authored "Exercising Character" series, "What's a Parent to Do?" series, and other materials for Josephson Institute of Ethics. CHARACTER COUNTS! materials are used nationwide.

Authored "Friends" magazine for 180,000 Georgia 4th graders for 10 years, plus over 100 publications for Georgia 9-19 year olds.

Authored first two workbooks for the national AARP volunteerism library.

Conducted numerous nation-wide workshops on curriculum development, career, youth, volunteer, and character development and have trained over 500 teachers in Siberia; 350 in Tartarstan; and over 400 in Netherlands Antilles.

**Awards:** Numerous state / national awards and was named "One of 10 Outstanding Young Women of America" in 1986 from 113,000 nominated.

**Boards:** Oak Ridge Health Effects Study Committee - Federal Advisory Board (2002 - present).

NAE4-HA Board and Foundation Board (1986 - 1991).

Old College Hill Historic District Neighborhood Association Board (President - 2002-2003).

**Personal:** Barry and Peggy have been married for 30 years and have two adopted children, Andy 22, and Merri Amanda 19. They are active members of the Maryville Church of Christ where they are ministry leaders for the Care Groups and Young Adult programs.

## Layfield Lynn Lamb

P. O. BOX 4038      MARYVILLE, TN 37802      DOB: 24 NOV 1937

Phone/Fax: 865-681-2279    Cell: 865-898-7388    Email: W4NL@Charter.net

STATUS: RETIRED Navy Headquarters, Washington, DC (1992)

Born in Knoxville, Tennessee to Layfield and Bettye Lamb. Raised in the Knoxville area and graduated from Central High School in 1955. Accumulated college credits during my career in Florida and Maryland.

Teaching experience began with classes on trigonometry to post grads in Europe. Later teaching experience included classes on supervision, EEO, ordnance and electronics to government civilian and military personnel. I have given lectures on Productivity, Upward Mobility, Internal Controls, Delegation of Authority, Total Quality Management, Explosive Safety and Ammunition Management to military and civilian classes.

Served 26 years in civil service and 4 years U.S. Air Force. At the time of retirement I served as conventional weapons director for Naval Sea System Command, Washington DC. Spent majority of my government career in Washington DC and 11 years at the Naval Weapons Station, Charleston, SC as director of several departments.

During my Air Force service I was a member of Operation Hardtack and observed atomic tests on Eniwetok, Johnston Island and Bikini Atoll. In 1960 I joined a private company and worked in Europe as a technical representative for the Air Force during the Berlin blockade. After my tour in Europe I worked for The Boeing Company on the first wing of the Minuteman project during the Cuban missile crisis and was recruited from this position to join a California firm serving government agencies. My position with this company headed projects associated with high altitude photo reconnaissance. After these projects I served as Washington marketing representative for the same company.

Awards received include the Superior Civilian Service and Meritorious Service Awards, the second and third highest awards a civilian can receive from the Navy.

Married to Rosie Melson Lamb for 46 years and have two grown sons, Steve and Mark and one grandson Dawson.

Member, elder and trustee of the Powell Presbyterian Church and enjoy volunteer work to help those less fortunate, as well as the elderly.

Hobby is ham radio. Licensed for 50 years, current call is W4NL.

Living in Blount County since retirement in 1992.

351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5850  
FAX: (865) 273-5866

**Blount County  
Assessor of Property**

# Memo

**To:** Blount County Commission  
**From:** Mike Morton, Assessor of Property *MM*  
**Date:** 5-Apr-04  
**Re:** Reappointment of Equalization Board Members

---

County Board of Equalization members are reappointed at the April session of each even year for a two-year term per TCA 67-1-401(a). The reappointment of the property owners currently serving on the Board will allow these individuals to be together for five, consecutive years, thereby affording the opportunity for an already excellent group to continue functioning in an efficient and professional manner. Indeed, the property owners of Blount County are fortunate to have available at the local level a thorough process of appeal as administered by these persons.

The Blount County Board of Equalization will begin property assessment appeal hearings on June 1, 2004. Therefore, I am requesting that you address this item in the April 15, 2004, meeting and reappoint the following property owners to the Board:

Mr. Bob Ivens

Mr. Peter LeQuire

Mr. Bill Newby

Mr. Kyle Petree

Mr. Lyoren Teffeteller

Thank you for your time and attention in this matter of importance to Blount County.

# **BUDGET TRANSFERS**

## **(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMM</u></b>	<b><u>VOTE</u></b>
<b>141 – School Department Maint. Of Plant/Transportation</b>	<b>\$25,000.00</b>	<b>Recommends</b>	<b>5-yes</b>

3c

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003-2004

Fund Number 141 Cost Center Number 72620/72710  
Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant/Transportation

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500451	Uniforms	25,000.00
Total Transferred to:		25,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500511	Vehicle & Equipment Insurance	25,000.00
Total Transferred from:		25,000.00

Reason for Transfer Request:

Transfer funds for custodial uniforms that were originally cut from the budget, but added back after adoption of the budget.

*James Zepan*  
*[Signature]*

3-27-04

3-28-04

Signature of Department Head

Date

Note:

Total transferred to  
must agree with total  
transferred from. 45,000

Signature of County Executive

Date

**BUDGET INCREASES/DECREASES**

**(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMM</u></b>	<b><u>VOTE</u></b>
101 – Records Management Archives Materials Grant	\$990.00	Recommends	5-yes

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Otto Slater and Donna Dowdy**

**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 an Archives Materials Grant from the State of Tennessee; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of April 2004, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-469819-00000 Archives Materials Grant.....**\$990.00**

**APPROPRIATION:**

101-051910-500711-00000 Other Charges .....**\$990.00**

**Duly authorized and approved the 15<sup>th</sup> day of April 2004.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

## **OTHER BUDGET ITEMS**

### **(COMMISSION ACTION NEEDED)**

<b><u>ITEM</u></b>	<b><u>BUDGET COMM</u></b>
1. <b>Beal Property</b>	<b>Recommends</b>
2. <b>Commission Room Renovation</b>	<b>No recommendation</b>
3. <b>Environmental Health Fees</b>	<b>Recommends</b>
4. <b>Highway Department (EPA Grant)</b>	<b>Recommends</b>

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Otto Slater and Keith Brock**

**A RESOLUTION TO APPROVE THE RETURN OF THE BEAL PROPERTY TO  
MR. AND MRS. HENRY BEAL.**

**WHEREAS**, Blount County Government would like to return the donated Beal property back to Mr. and Mrs. Henry Beal; and

**WHEREAS**, it is deemed to be in the best interest of Blount County to forward the survey information and any other paperwork pertaining to the above mentioned land to the City of Louisville or any other entity receiving the property as long as it is marked for public access.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of April 2004, that Blount County be granted permission to return the Beal Property.

**Duly authorized and approved the 15<sup>th</sup> day of April 2004.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: \_\_\_\_\_**

**A RESOLUTION TO APPROVE RENOVATIONS WITHIN THE COUNTY COMMISSION ROOM.**

**WHEREAS**, the Blount County Public Services Committee presented an estimate of \$5,785.00 from the Purchasing Agent to lower the chairman's bench in the Commission Room; and

**WHEREAS**, it is deemed to be in the best interest of Blount County to consider the above renovation of lowering the chairman's bench to better accommodate those present at County meetings.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of April 2004, that the Blount County Commission be granted authority to implement the above change and funds in the amount of \$5,785.00 be appropriated from the General Fund Balance.

**Duly authorized and approved the 15<sup>th</sup> day of April 2004.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Otto Slater and Keith Brock**

**A RESOLUTION TO INCREASE ENVIRONMENTAL HEALTH FEES.**

**WHEREAS**, the Blount County Environmental Health Department would like to request an increase in fees for the following areas: Septic System Permits, Installer Permits, and Pumper Permits; and

**WHEREAS**, it is noted that 80% of the Environmental Health Department's revenue comes from Septic System Permits and the State allows a \$200 fee for this service.

**THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of April 2004, that the Environmental Health Department be granted permission to increase fees in the above categories as outlined in the attached fee schedule.

**Duly authorized and approved the 15<sup>th</sup> day of April 2004.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

BLOUNT COUNTY ENVIRONMENTAL HEALTH DEPARTMENT  
**FEE SCHEDULE**

	<u>Current Fee(s)</u>	<u>Proposed Fee(s)</u>
Septic System Permit	\$150.00	\$200.00
Certificate of Verification	\$50.00	
Repair Permit	\$75.00 - \$150.00	
Site Evaluation	\$50.00	
Inspection Letter	\$100.00	
<u>"RUSH"</u> Inspection Letter	\$200.00	
Water Sample (Total Coliform)	\$50.00	
<u>"RUSH"</u> Water Sample	\$80.00	
Subdivision Evaluations:		
Single Lot	\$40.00	
Multiple Lots	\$30.00 <sub>ea</sub>	
w/ Structure	\$50.00 <sub>ea</sub>	
Installer Permit	\$100.00*	\$150.00
*(Conventional / Chamber / Graveless Systems ONLY)		
Installer Permit	\$50.00 <sub>ea</sub>	
(Alternative Systems: LPP, Mound, Lagoon, etc.)		
Pumper Permit	\$100.00	\$150.00

*"RUSH" Inspection Letters - 72 hour turn around period*  
*"RUSH" Water Samples - 72 hour turn around period (verbal notification ONLY)*

1006 E. Lamar Alexander Parkway  
Post Office Box 4609  
Maryville, Tennessee 37802-4609  
Office : (865)681-9301 / Fax : (865)681-9502

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Otto Slater and Keith Brock**

**A RESOLUTION TO ALLOW THE HIGHWAY DEPARTMENT TO APPLY FOR AN  
EPA GRANT.**

**WHEREAS**, Blount County would like to allow the Highway Department Superintendent to apply for an EPA Grant that is a partially matching grant to help meet industry standards by the year 2007; and

**WHEREAS**, it will be required to reduce emission by at least 93% and the above grant would assist in the purchase of bio-diesel fuel and modern engines to aid in this process; and

**WHEREAS**, is deemed to be in the best interest of Blount County to allow this grant application by the Highway Department as requested.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15<sup>th</sup> day of April 2004, that the Highway Department Superintendent be given permission to apply for the EPA Grant.

**Duly authorized and approved the 15<sup>th</sup> day of April 2004.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. \_\_\_\_\_**

**SPONSORED BY COMMISSIONERS:  
GENEVA HARRISON AND BOB ARWOOD**

**RESOLUTION FOR A PRIVATE ACT TO ESTABLISH THE OFFICE OF  
COUNTY ATTORNEY FOR BLOUNT COUNTY, TENNESSEE.**

WHEREAS, by amendment to the Private Acts of Blount County, Tennessee, an office of County Attorney shall be heretofore created; and

WHEREAS, the population of Blount County and the need for legal advice for Blount County Government Officials has significantly grown; and

WHEREAS, the need for an office of County Attorney to be established has become necessary; and

WHEREAS, the Private Acts of Blount County, Tennessee must necessarily be amended to create such an office.

NOW, THEREFORE, be it resolved by the Legislative Body of Blount County, Tennessee, in regular session on this 15<sup>th</sup> day of April, 2004, that the Senator and Representatives from Blount County, Tennessee, are hereby respectfully requested to cause to be introduced and enacted a Private Act for Blount County, Tennessee, providing as follows:

SECTION 1. That there is hereby created and established the office of County Attorney for Blount County, Tennessee.

SECTION 2. That such County Attorney shall be a resident of Blount County, Tennessee, and licensed to practice law in all of the Courts of this State and in the Federal District Courts.

SECTION 3. That the County Attorney shall be appointed by the County Legislative Body of Blount County, Tennessee.

SECTION 4. That beginning in September, 2004, the county attorney shall be appointed for a term of two years and until a successor is appointed, and that beginning September, 2006, and every four years thereafter, the county attorney shall be appointed for a term of four years and until a successor is appointed.

SECTION 5. That the duties of the County Attorney for Blount County, Tennessee, shall include, but not be limited to, the following:

1. To give and render legal advice to all the County officials and their duly

- appointed or employed deputies or clerks and to members of the Legislative Body in matters relating to their official work and duties.
2. To give legal advice to legally and duly appointed committees and boards of the board of county commissioners, and provide a timely response unless otherwise directed.
  3. To meet with the Board of County Commissioners at its regular meetings.
  4. To provide representation in state court, federal courts, and administrative proceedings to county officials involved as parties in litigation in their official capacities and the County Attorney shall represent the County (as an entity) as well as represent the County Officials in their official capacities.
  5. May serve as delinquent tax attorney according to general law and be compensated for this additional service according to the general law.
  6. To prepare contracts, resolutions, leases, deeds, or other legal instruments to which the county is party, when necessary.
  7. To draft policies, rules and regulations upon the request of county legislative body, county committees and boards, and officials to consider and/or adopt the same.
  8. To represent the County mayor in all salary suits brought by the officials of the various fee offices.
  9. To provide annual opinions to the county auditors regarding pending or threatened litigation, in accordance with standards promulgated by the American Bar Association.

SECTION 6. That the County Mayor shall not have the authority to employ additional counsel to assist the said County Attorney, but should the County Attorney feel the need of assistance in the handling of any suit, such County Attorney shall present a petition before the County Legislative Body in regular, or called session, setting out reasons for requesting additional Attorney or Attorneys and the County Legislative Body shall pass upon the petition as in other motions, and either grant or refuse said petition. When any extra or special Attorney is so appointed by the County Legislative Body, the fees to be paid for such attorney's services, shall be fixed by the County Legislative Body. The County Attorney shall employ, with the approval of the County Legislative Body, another attorney to represent the county or county officials when the county attorney has a conflict of interest.

SECTION 7. That unless otherwise provided by general law or this act, no official, agent department, branch, or board of said General County shall employ other attorneys to be paid out of the public revenues of the said General County Fund without the approval of the County Legislative Body.

SECTION 8. That the County Attorney elected by the County Legislative Body as above provided shall take and subscribe to the following oath: "I do solemnly swear that I will perform with fidelity the duties of the office of County Attorney, to which I am appointed and which I am about to assume, to the best of my

ability, and to support the Constitutions of the United States and the State of Tennessee.”

SECTION 9. That the County Attorney shall receive compensation payable monthly from said General County Fund in the amount determined by the Blount County Legislative Body.

SECTION 10. That the County Legislative Body may furnish the County Attorney with office space, equipment, supplies, clerical assistance and additional attorneys as needed.

SECTION 11. That the County Attorney is empowered to allow the attorney representing Blount County at the time that the new county attorney takes office to continue representation in any pending cases that the new county attorney deems appropriate.

SECTION 12. That the appointed county attorney shall not maintain an outside law practice or perform duties or represent other persons or entities.

SECTION 13. In general, to act as the general counsel for the county.

SECTION 14. If any provision of this Act or application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this Act are declared to be severable.

SECTION 15. This Act shall have no effect unless it is approved by a two-thirds (2/3) vote of the County Legislative Body of Blount County. Its approval or nonapproval shall be proclaimed by the presiding officer of the Blount County Legislative Body and certified by him to the Secretary of State of Tennessee.

SECTION 16. That this Act shall take effect from and after its passage, the public welfare requiring it.

Adopted: \_\_\_\_\_

---

Chairman of the Legislative Body of  
Blount County, Tennessee

Attest: \_\_\_\_\_  
Clerk of Blount County, Tennessee

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

## SAMPLE BUDGETS FOR COUNTY LAW DIRECTOR

LINE ITEM	DESCRIPTION	HIGH	MEDIUM	LOW
105	SUPERVISOR/DIRECTOR	\$112,000	\$95,549	\$75,000
162	Clerical Personnel	\$24,000	24,000	11,000
201	Social Security	6,938	6,938	5,332
204	State Retirement	11,655	10,245	
205	Employee Insurance			
206	Employee Ins. - Life	284	284	
207	Employee Ins. - Health	9,000	9,000	
208	Employee Ins. - Dental	391	391	
210	Unemployment Compensation	112	112	112
212	FICA - Medicare	1,972	1,733	1,247
320	Dues & Memberships	500	500	
332	Legal Notices	1,000	900	800
355	Travel	700	700	700
414	Duplicating Supplies	600	600	300
435	Office Supplies	600	600	300
513	Workers Compensation	204	179	129
		\$169,956	\$151,731	\$94,920

**High - Full Time Director and one full time secretary**  
**Medium - Full time Director and one full time secretary**  
**Low - Part-time law director and one part-time secretary**



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



## **MEMO**

---

**TO:** Public Service Committee  
**FROM:** Beverley Woodruff *BW*  
**RE:** Tapoco Hydroelectric Project Relicensing  
**DATE:** April 8, 2004

For the consideration of the full commission, Mr. Mike Infante of Alcoa, Inc. asked that I present the following proposed language for a resolution in support of the Tapoco Relicensing project.

Mr. Infante stresses that the success of this license depends on widespread community support and it's important that they get resolutions from local governments.

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

**A RESOLUTION urging the Federal Energy Regulatory Commission to renew the license for the Tapoco Hydroelectric Project:**

**WHEREAS, the Tapoco Hydroelectric Project has been licensed since March 1, 1955, and Alcoa Power Generating Inc. (APGI) applied for a new license for the project with the Federal Energy Regulatory Commission (FERC) on February 21, 2003; and**

**WHEREAS, participants in the multi-year Tapoco Project relicensing effort include APGI, state agencies in both Tennessee and North Carolina, the Tennessee Valley Authority, the United State Forest Service, the United States Fish and Wildlife Service, the Eastern Band of the Cherokee Indians, the National Park Service, local and national environmental organizations, and other stakeholders; and**

**WHEREAS, local county and city governments have provided both crucial and supportive assistance during the relicensing effort for the Tapoco Hydroelectric Project; and**

**WHEREAS, after a multi-year, in-depth effort, APGI and the aforementioned parties have crafted a comprehensive Settlement Agreement for the Tapoco Project relicensing that provides for the protection and enhancement of certain valuable waterways and lands in Tennessee and North Carolina, and that Settlement Agreement will soon be submitted to FERC; and**

**WHEREAS, APGI and the aforementioned parties have also crafted federal legislation that resolves certain FERC jurisdictional issues in the Tapoco Project relicensing through an exchange of lands, among other things, and**

**WHEREAS, the relicensing of the Tapoco Hydroelectric Project is essential to the viability of the Tennessee Operations of Alcoa, Inc., which is of vital economic importance to the region, and**

**WHEREAS, (body signing resolution) strongly believes that the continued operation of the Tapoco Hydroelectric Project is important to the citizens of Tennessee and Blount County, and in the public interest; now, therefore,**

**BE IT RESOLVED BY \_\_\_\_\_ that we hereby strongly urge the passage of federal legislation to empower the Federal Energy Regulatory Commission to renew the license of the Tapoco Hydroelectric Project.**

**BE IT FURTHER RESOLVED that we hereby strongly urge the Federal Energy Regulatory Commission to renew the license of the Tapoco Hydroelectric Project consistent with the terms of the comprehensive Settlement Agreement.**

**BE IT FURTHER RESOLVED, that an appropriate copy of this resolution be prepared and sent to the Federal Energy Regulatory Commission.**

April 5, 2004

Sponsored by Commissioner \_\_\_\_\_ and

Commissioner \_\_\_\_\_.

RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF ROAD AND RIGHTS-OF-WAY OF A PORTION OF ARMONA ROAD

\*\*\*\*\*

WHEREAS, a request has been received by the Public Services Committee of the Blount County Legislative Body from the State of Tennessee Department of Transportation proposing the closing and abandonment of the road and rights-of-way occupied by a portion of ARMONA ROAD being shown on Map # 8, Grid D-1 of ROAD INDEX MAPS, BLOUNT COUNTY, TENNESSEE prepared by the Blount County Emergency Communications District (Revised January, 1996) and being more specifically identified as the portion of Armona Road comprising the crossing of the railroad tracks of CSX Transportation near the city limits of Alcoa, Tennessee, said portion of Armona Road and rights-of-way proposed for closing and abandonment being only that portion presently required to negotiate the actual crossing of the tracks, said crossing lying wholly within the rights-of-way of CSX Transportation, Inc.; and,

WHEREAS, said Armona Road lies partially within the jurisdiction of Blount County and partially within the jurisdiction of the City of Alcoa and provides a connection between West Hunt Road and Louisville Road and provides ingress and egress to the various adjacent properties, but no property presently having access via Armona Road will have its access deprived by the proposed closing of the crossing; and,

WHEREAS, the aforementioned crossing proposed to be closed lies entirely outside the City of Alcoa and the City of Alcoa has been notified of Blount County's receipt of the request to close the crossing on Armona Road and has not expressed any objection to the proposed closing thereof; and,

WHEREAS, the Alcoa Regional Planning Commission has considered the proposed closing of the railroad crossing on Armona Road at its regularly scheduled meeting in March, 2004, and has forwarded to the Blount County Highway Superintendent a recommendation for closing the railroad crossing on Armona Road; and,

WHEREAS, the Blount County Highway Superintendent has recommended that the railroad crossing on Armona Road should be closed to vehicular traffic after the approval of this resolution; and,

WHEREAS, the Blount County Legislative Body has the authority to close all or any portion of Armona Road and to dispose of the County's interests in any rights-of-way associated with any closed portion of the road;

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session on this the fifteenth day of

April, 2004, that the portion of Armona Road located at the actual crossing of the railway lines of CSX Transportation, Inc., from one side of the railroad tracks to the opposite side of the railroad tracks shall be closed to all vehicular traffic, and that CSX Transportation, Inc., subsequent to its notification of the approval of this resolution, shall remove the crossing at its expense and render the location unusable for further crossing of the railroad tracks by vehicular traffic; and that the rights-of-way of Armona Road at the specific location of the crossing shall be closed to use by the general public for any roadway or other function, that Blount County's interests in the property herein described shall be declared surplus to Blount County's needs for roadway purposes, and that any interests that Blount County has in the herein described property shall be abandoned; except, that any utility easements along any existing public utility lines either above or underground throughout the length of said former rights-of-way portion to be closed shall be reserved for the use of the owners of said public utility lines and/or their agents until any such existing utility lines may be relocated; it being the express purpose of this resolution only to effect the closing of the crossing for use by the public for vehicular traffic.

Duly passed and approved this 15th day of April, 2004.

Approved: \_\_\_\_\_  
Commission Chairman

Approved: \_\_\_\_\_  
County Executive

Attested: \_\_\_\_\_  
Blount County Clerk

Vetoed: \_\_\_\_\_  
County Executive



**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Otto Slater and Robert Ramsey**

**A RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX IN  
BLOUNT COUNTY.**

**BE IT RESOLVED** by the county legislative body of Blount County, Tennessee:

**SECTION 1.** The resolution of the county legislative body of Blount County, Tennessee, imposing a local sales and use tax as authorized under the provisions of §§67-6-701 through 67-6-712, Tennessee Code Annotated, adopted by the county legislative body at a regular meeting of record in Minute Book 71, page 502, is amended to levy a local sales and use tax at a rate of 2.75%, not to exceed the maximum percentage as stated in the RETAILERS TAX ACT, Tennessee Code Annotated § 67-6-702, as amended, except as limited or modified by statute.

**SECTION 2.** If a majority of those voting in the election required by Tennessee Code Annotated §67-6-706 vote for the increase in the tax imposed by this resolution, collection of the increased tax levied by this resolution shall begin on the first day of the month occurring thirty (30) or more days after the county election commission makes its official canvass of the election returns.

**SECTION 3.** The Department of Revenue of the State of Tennessee shall collect the additional tax imposed by this Resolution concurrent with the collection of the state tax and the local tax now being collected for Blount County, in accordance with rules and regulations promulgated by the Department.

**SECTION 4.** The Trustee is hereby authorized to contract with the Department of Revenue for the collection of the additional tax imposed by this Resolution, and to provide in the contract that the department may deduct from the tax collected a reasonable amount or percentage to cover the expense of the administration and collection of the tax.

**SECTION 5.** In the event the tax is collected by the Department of Revenue, suits for the recovery of any tax illegally assessed or collected shall be brought against the state Commissioner of Revenue and the Trustee.

**SECTION 6.** This increase shall be used for education capital.

**SECTION 7.** A certified copy of this Resolution shall be transmitted to the Department of Revenue by the County Clerk forthwith and shall be published one time in a newspaper of general circulation in Blount County prior to the election called for in Section 2 hereof.

Duly authorized and approved the 15<sup>th</sup> day of April 2004.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



Blount County, Tennessee  
Recap - Revenue increases from .5% increase in LOST

Situs Point	Increase Amount
Blount County Schools	\$ 1,880,964
Alcoa City Schools	220,208
Maryville City Schools	757,075
City of Alcoa	1,220,420
City of Maryville	1,095,823
Blount County Government	465,259
City of Friendsville	10,479
City of Townsend	31,448
City of Rockford	21,302
City of Louisville	<u>13,516</u>
Total	<u><u>\$ 5,716,493</u></u>





**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Otto Slater and Robert Ramsey**

**A RESOLUTION TO PETITION THE STATE FOR A PRIVATE ACT IN ORDER TO  
CREATE A SEVEN-MEMBER FINANCE COMMITTEE.**

**WHEREAS**, the Blount County budget committee believes there is a need to create a finance committee with a chief finance officer independent of other county functions; and

**WHEREAS**, it is necessary to solicit the State of Tennessee for a private act to accommodate this task.

**NOW THEREFORE BE IT RESOLVED**, Blount County is requesting permission to draft a private act with help from CTAS and the State of Tennessee with regards to developing a seven-member finance committee consisting of the County Mayor, School Superintendent, Highway Superintendent, and 4 Budget Committee members as currently chosen by the County Mayor and Commission. In addition, the private act would include wording placing the finance director under the supervision of the aforementioned finance committee.

**Duly authorized and approved this 15<sup>th</sup> day of April 2004.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

INTERGOVERNMENTAL COMMITTEE  
MINUTES  
April 8, 2004

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Thursday, April 8, 2004, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 10 present and 1 absent. Dennis Cardin substituted for Steve Gray. Chairman Evans declared a quorum to exist.

**IN RE: MINUTES OF MARCH 9, 2004 MEETING.**

Mike Walker made a motion to approve the minutes of the March 9, 2004 meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING CONCERNING REQUEST FOR REZONING FROM R-1 TO RAC FOR PART OF PROPERTY AT TAX MAP 100 PARCEL 12.05 ADDRESS 5055 HIGHWAY 411 SOUTH.**

Mike Walker made a motion to set the public hearing for 6:55 before the May County Commission meeting. Keith Brock seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

**IN RE: BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS.**

Keith Brock made a motion to recommend the election of Peggy Mustian Adkins and Layfield Lynn Lamb to the Blount County Children's Home Board of Directors. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

**IN RE: BOARD OF EQUALIZATION.**

Mike Walker made a motion to recommend the election of Bob Ivens, Peter Lequire, Bill Newby, Kyle Petree, and Lyoren Teffeteller to the Blount County Board of Equalization. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

**IN RE: ESTABLISHMENT OF LAW DIRECTOR FOR BLOUNT COUNTY.**

Bob Arwood made a motion to refer the matter to the full commission. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

**IN RE: "BEST OF BLOUNT."**

Mike Walker made a motion to recommend to the County Commission that the Best of Blount be changed from monthly to quarterly presentations. Kenneth Melton seconded the motion.

A roll call vote was taken:

Arwood – nay	Everett – nay	Hargis – aye	Neubert – nay
Brock – nay	Farmer – nay	McCall – aye	Walker – aye
Evans – aye	Cardin – aye	Melton – aye	

There were 6 voting aye and 5 voting nay. Chairman Evans declared the motion to have passed.

**IN RE: FINANCE COMMITTEE.**



PUBLIC SERVICES COMMITTEE  
MINUTES  
April 8, 2004

The Public Services Committee of the Blount County Board of County Commissioners met on Thursday, April 8, 2004, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 7 present and 3 absent. Bob Ramsey arrived after the roll was taken. Gary Farmer substituted for Robby Kirkland and Bob Arwood substituted for Shirley Townsend. Chairman Kidd declared a quorum to exist.

**IN RE: MINUTES OF MARCH 9, 2004 MEETING.**

Dennis Cardin made a motion to approve the minutes. Geneva 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 March 9, 2004 meeting. The Board also approved issuing an off premises beer permit to Wayne Allen Forgan d.b.a. Punkin Center and Mountain Supply Store.

**IN RE: RESOLUTION IN SUPPORT OF RELICENSING OF TAPOCO HYDROELECTRIC PROJECT.**

Bob Arwood made a motion to place the item on the agenda of the County Commission. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

**IN RE: ESTABLISHMENT OF LAW DIRECTOR FOR BLOUNT COUNTY.**

Bob Arwood made a motion to recommend approval to the County Commission.. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

**IN RE: DISTRIBUTION OF PRINTED MATERIALS AND CONSENT AGENDA CONCERNING COMMISSION MEETINGS and YIELDING OF TIME AT COUNTY COMMISSION MEETINGS and PUBLIC ACCESS TO COMMISSION FLOOR PRIOR TO SCHEDULED MEETING.**

Bob Evans announced that a proposal for the items would be brought to the committee in May.

**IN RE: RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF ROAD AND RIGHTS-OF-WAY OF A PORTION OF ARMONA ROAD.**

John Keeble made a motion to recommend the item to the County Commission. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

**IN RE: HIGHWAY DEPARTMENT APPLICATIONS TO EPA FOR GRANTS LINKED TO CLEAN AIR.**

John Keeble made a motion to send the item to the County Commission. Dennis Cardin seconded the motion. 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 meeting to be adjourned.

**BUDGET COMMITTEE MEETING**  
**Monday, March 08, 2004 – 5:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

**Members Present:** Beverley Woodruff, Otto Slater, Robert Ramsey,

**Members Absent:** Keith Brock, Donna Dowdy

**Others Present:** Sherry Sheffey, Darren Dunlap, Keith Earley, P.J. Silver, Larry Riesborg, Herb Handly, John Herron, Joe Ayres, Booty Miller, Don Talbott, Alvin Hord, Jeff French, Brian Bell, Harry Grothjahn, Darrell Atkins, Jane Morton, see also sign-in sheet.

**Approval of Minutes**

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the minutes from the February 02, 2004 budget committee meeting. The motion passed with 3 yes and 2 absent.

**Discussion/Possible Action**

**Blount County Education Foundation**

The motion was made by Robert Ramsey and seconded by Otto Slater to send to the full Commission the 1-year funding request of the Blount County Education Foundation as a special agency request. The motion passed with 3 yes and 2 absent.

**Budget Increases/Decreases**

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

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the following budget increases:

1. Sheriff's Dept-Jail – \$150,000.00 for purchase of commissary items
2. Sheriff's Dept-Hwy Safety Grant - \$67,722.00 overtime for deputies
3. School-Adult Ed – (\$28,984.00) adjust fed thru state budgets based on approved contracts
4. Emergency Mgmt - \$317,469.00 for 2003 First Responders/Law Enforcement products grant
5. Circuit Court Clerk - \$11,000.00 to purchase information technology equipment as needed
6. Tourism - \$30,000.00 for health care that was higher than originally budgeted

The motion passed with 3 yes and 2 absent.

### **Transfers**

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the following budget transfers:

1. Sheriff's Dept-\$34,276.00 to cover shortfalls in accounts
2. Purchasing-\$2,550.00 to correct dependent insurance for 3 employees
3. Records Management-\$850.00 to cover dependent care insurance

The motion passed with 3 yes and 2 absent.

### **Invoice Date prior to Purchase Order Date**

The motion was made by Otto Slater and seconded by Robert Ramsey to approve payment of the following invoices:

1. Sheriff's Dept-\$119.00 to R & R calendar
2. I.T.-\$207.00 to Suntrust Bank Card
3. Sheriff's Dept-\$16,275.00 to Paniks
4. Sheriff's Dept-\$1,800.00 to Paniks
5. Sheriff's Dept-\$1,380.00 to Dell

The motion passed with 3 yes and 2 absent.

### **Payment on P.A. should be on Purchase Order**

The motion was made by Robert Ramsey and seconded by Otto Slater to approve payment of the following invoices:

1. Property Assessor-\$592.00 to Comptroller of the Treasury

The motion passed with 3 yes and 2 absent.

### **Discussion/Possible Action**

#### **Legal Fees**

Dave Bennett presented a memo stating that all legal fees appropriations had been exhausted and recommended that future invoices be addressed and approved on a monthly basis, as is the jail medical account. No action taken.

#### **QZAB Application**

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission for the school department to apply for Qualified Zone Academy Bonds. The motion passed with 3 yes and 2 absent.

#### **Long Term Plan/Budget**

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution asking that Blount County be allowed to do a Current Value Update, otherwise known as indexing. The motion passed with 3 yes and 2 absent.

**Refunding 1998-99 Bonds**

The motion was made by Otto Slater and seconded by Robert Ramsey to send a resolution to the full Commission regarding the refund of the 1998-99 bond savings. The motion passed with 3 yes and 2 absent.

**Meeting adjourned 6:57 p.m.**

**BUDGET COMMITTEE MEETING**  
**Monday, March 18, 2004 – 6:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

**Members Present:** Beverley Woodruff, Otto Slater, Robert Ramsey, Donna Dowdy

**Members Absent:** Keith Brock

**Others Present:** Sherry Sheffey, Dana Lamson, see also sign-in sheet.

**Discussion/Possible Action**

**Tax Rate**

The committee approved the value of \$0.01 on the tax rate. The value of the penny at 95% collection rate was approved at \$187,931.

**Meeting Adjourned 6:33 p.m.**

**DRAFT**

INSURANCE/RISK MANAGEMENT MEETING  
MONDAY, MARCH 22, 2004-5:30 P.M.  
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Chairman Mike Walker, Jeff McCall,  
Keith Brock, and Donna Dowdy

VOTING MEMBERS ABSENT: David Graham

NON-VOTING MEMBERS PRESENT: Tony Abbott, Judy Dixon, John Herron,  
Troy Logan, and Phil Porter

NON-VOTING MEMBERS ABSENT: Sgt. Jeff Clark

OTHERS: Barbara Lane, Mike Ellington, Ken Sloan,  
Betsy Foxx, Greg Chapman, Don  
Stallions, Jodie King, Brenda Bodeman,  
Beverley Woodruff, Dave Bennett,  
Ginger Whitehead, HSC Representative-  
Patrick Cummiskey

**MINUTES:**

Commissioner Keith Brock made a motion to approve February 23, 2004, second by Commissioner Donna Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-absent, McCall-yes, and Walker-yes. Motion passed.

**MAJOR MEDICAL AGENDA**

**UPDATE OF TPA SERVICES:**

Patrick Cummiskey of Health Cost Solutions updated the Committee on the status of claims, and turn around time of claims. Approximately 20% of total claims have been processed at this time and hopes to have all claims up to date by the next Insurance/Risk Management meeting in April.

**DISCUSSION REGARDING INSURANCE PLAN COVERAGES:**

Jodie King presented some possible changes to the insurance plan for the Committee to consider. Some of the ideas presented were as follows: 1) Change in Appeals Process 2) Change wording in Employee Handbook for Leave of Absence 3) Life event change for retirees

Mike Ellington recommended that the Committee consider going back to the original wording (to include the words "medical or injuries") in the Employee Handbooks for Leave of Absence.

Commissioner Keith Brock made a motion for retiree to be able to pick up coverage of wife and daughter on insurance plan as of April 1, and a copy of Divorce Decree to be kept in Human Resource Department, second by Commissioner Donna Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-absent, McCall-yes, and Walker-yes. Motion passed.

**DISCUSSION REGARDING FLU SHOTS FOR BLOUNT COUNTY EMPLOYEES:**

Mike Ellington made the recommendation to obtain flu shots through Health Cost Solutions. All the County would need to do is let HCS know how many shots would be needed. General discussion followed with Brenda Bodeman from Highlands regarding possibilities of administering shots through the Highlands network of clinics for a minimal fee.

**DISCUSSION/POSSIBLE ACTION REGARDING AUDIT OF COUNTY INSURANCE PROGRAMS:**

Mike Ellington updated the Committee on an auditing company called MedReview. MedReview would retain 50% of the total recovered as a recovery fee. Mike Ellington advised the Committee that he had two(2) other auditing companies he was looking into, but still needed to obtain more information. Dave Bennett advised the Committee that 50% recovery fee was too much and recommended the County look into AUL possibly being able to audit the County insurance programs. Committee is open to having a special called meeting when Mike Ellington obtains more information regarding the other two(2) auditing companies. General discussion followed.

**DISCUSSION/POSSIBLE ACTION REGARDING 2004 EMPLOYEE MEDICAL PREMIUMS:**

Mike Ellington reviewed "Proposed Changes in Benefits" handout with the Committee. Troy Logan requested what percentage of claims was paid at Tier I, Tier II, and Tier III levels. General discussion followed

**DISCUSSION REGARDING COMMISSIONER BOB ARWOOD'S REQUEST:**

Chairman Mike Walker referred the Committee to the letter from Commissioner Arwood dated 3-17-04 in reference to the possibility of employees to opt out of insurance coverage. General discussion followed.

Commissioner Donna Dowdy made a motion to investigate/pursue the possible option for employees to be able to opt out of insurance coverage, second by Commissioner Keith Brock. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-absent, McCall-yes, and Walker-yes. Motion passed.

**RISK MANAGEMENT AGENDA**

**DISCUSSION REGARDING ASSESSMENT OF COUNTY INSURANCE PROGRAMS:**

Betsy Foxx informed the Committee that Ken Sloan, Blount County's Insurance/Risk Management Consultant, would be doing an assessment of all the County insurance programs. The purpose of this assessment is to find areas where the County could improve and possibly save money for the County.

**UPDATE OF RISK ASSESSMENTS OF COUNTY SCHOOLS:**

Don Stallions updated the Committee on the status of the Risk Assessments currently being done by the Risk Management Department. The Risk Assessment included two parts: Security Assessment and a Safety Assessment. Seven school locations have been completed at this time: Carpenters Middle, Eagleton Middle, Fairview, Heritage High, Heritage Middle, William Blount High, and William Blount Middle.

**ADJOURNMENT:**

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION (RE-SCHEDULED FROM FEBRUARY 26, 2004)  
MONDAY MARCH 1, 2004  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Monday, March 1, 2004, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Douglas Hancock, Planner; Roger Fields, Building Commissioner: and Gaye Hasty, administrative assistant.

Commissioners Present: Chairman, Gene Brown, Bob Arwood, Steve Gray, Bob Kidd, Kenneth Melton, Carl McDonald, Bruce McClellan, Bill Proffitt, Rick Rigsby, Ed Stucky, and Darrell Tipton. Commissioners Absent: Dan Neubert.

The minutes of the January 22, 2004 regular monthly meeting and the Special Called meeting held on February 5, 2004 were approved. Prior to the meeting, these were mailed to members for review.

**Long Range Planning & Zoning:**

**Public Hearing and possible action on request for re-zoning from R-1 to RAC for part of property at Tax Map 100 parcel 12.05 address 5055 Hwy 411 South:**

Public Hearing was held on the re-zoning request. No one spoke against the re-zoning request. Commissioner Tipton made the motion to approve the re-zoning request and send to the County Commission for approval. The motion was seconded by Commissioner Rigsby. A roll call vote was taken:

Commissioner Arwood – No	Commissioner Melton - No
Commissioner Brown – Yes	Commissioner Proffitt - No
Commissioner Gray – No	Commissioner Rigsby - Yes
Commissioner Kidd – Yes	Commissioner Stucky - Yes
Commissioner McClellan - No	Commissioner Tipton - Yes
Commissioner McDonald – No	

The motion failed with 6 no votes and 5 yes votes. This will still be reported to the County Commission because the procedure requires it for due process. It will be up to the County Commission to dispose of the request as they wish.

**Public Hearing and possible action on request for re-zoning from R-1 to RAC for property at Tax Map 100 parcel 26.01 address 4925 Hwy 411 South:**

This item was withdrawn from the agenda per the request of the owner.

**Presentation of Judgement on Four Seasons Properties of Tennessee, LLC d/b/a The Homestead Subdivision in Blount County v. Blount County:**

Mr. Norman Newton, attorney for the Blount County Mayor was present to explain the Judges ruling on The Homestead Subdivision. He began by explaining the procedure used by the Judge. The procedure is called “common law certiorari”. This type of procedure is always used to review decisions of any administrative body whose members act as a panel of judges. The judge reviews whether or not the administrative body followed its own regulations, and whether or not there were any actual facts to support the conclusions that the administrative body reached. You cannot present new evidence, the judge looks at all information presented to the administrative body. The preliminary plat was denied based on these five reasons:

- The developer had not demonstrated adequate water supply.
- Installing separate septic systems on 1.5 acre tracts of mountainous land would create potential contamination of the wells and local water shed.
- Particulates generated from the increased traffic from the first phase of the development and the development maximum of approximately 361 lots will significantly increase air pollution.
- The road issue is not resolved. The developer was advised to reduce the number of lots in order to avoid having to widen the road but has chosen not to do so. The acquisition of land necessary to widen the road has not been accomplished.
- Ridgetop development is not consistent with the 1999 Policies Plan which states a goal of preserving the rural character of the county.

The Judge addressed each of those reasons either on the basis of whether or not there were actual facts on the record to support that reason, or whether or not the subdivision regulations were complied with. The Judges response was as follows:

- Regarding the water supply, the only evidence in the record that casts a doubt on the Strata report comes from Mr. Elder. The Strata report was the report that the developer considered on adequacy of the water supply. It contained projections that were based on data that was accumulated somewhere other than the site. The Judge pointed out that it was in his opinion that there were no roads into the site and that well drilling could not be done on site. At any rate, the Judge recognized the Elder report and Mr. Elder’s testimony at public hearing. At best, the Elder report raised questions but by his own admission, he acknowledged his predictions might not be correct either. He

concluded that there was no material evidence in which the Planning Commission could conclude that there was an insufficient water supply.

- Regarding the septic systems and contamination of the wells and local water shed, he stated that the Blount County Environmental Health Department had made favorable recommendations based on soil maps. All subdivision regulations are satisfied and the Health Department would decide on a per lot basis before final plat. He stated that there was not a scintilla of evidence to support the Planning Commission's conclusion that the individual septic systems could result in ground water contamination.
- The third reason, involving pollution, was totally devoid of any facts to support a conclusion that this development could somehow impair air quality. He stated that there was not a scintilla of evidence to support the Planning Commission's action in regard to pollution.
- In regards to the road, the Judge drew three separate findings and conclusions. The first conclusion Mr. Newton labeled the "impossibility conclusion". The Judge stated that having no ability to acquire the land by eminent domain the developers faced an impossibility of meeting the condition of widening the road. The second conclusion and finding Mr. Newton labeled as "the taking conclusion". He stated that the Planning Commission has made no individualized determination that the required dedication or procurement of property was related both in nature and extent to the impact of the proposed development. He further stated that there was a serious constitutional question as to whether or not this condition amounts to a taking and violation of the United States Constitution. The third conclusion and finding Mr. Newton labeled as "reasonable conclusion". The Judge stated that there was nothing reasonable in requiring the developer to not only improve the public road at its expense, but also to obtain property from property owners who are unwilling to sell. In that regard, he sighted the case from the Tennessee Court of Appeals the middle section, Hema v. Wilson County Board of Zoning Appeals as the authority for that conclusion. He further stated that the condition violates the United States Constitution and the Planning Commission Regulations.
- With regards to the 1999 Policies Plan, the Policies Plan is a statement of goals and does not have the effect of law. It is not incorporated in the subdivision regulations and is irrelevant to the issues at hand.

Mr. Newton stated that the Judge's conclusion was based on those five reasons and that he found the action of the Planning Commission was arbitrary and capricious and not in conformity with its own regulations, and likely not in conformity with the United States Constitution. He reversed the decision of the Planning Commission and approved the preliminary plat. In his final statement, the Judge stated that the ruling creates no vested rights in the development and does not preclude further examination of the issues raised at a later stage of the approval process.

Commissioner Arwood made the motion that the Planning Commission refer this matter to the full commission (County Commission) with the intent that the full body might appeal the decision of Chancellor Fansler concerning the Homestead Subdivision with or without staff recommendation. To do otherwise, this commission would find all its decisions under the same scrutiny and would eventually be rendered powerless. The motion was seconded by Commissioner Melton. Commissioner Tipton called for a question. A roll call vote was taken:

Commissioner Arwood – Yes	Commissioner Melton - Yes
Commissioner Brown – No	Commissioner Proffitt - Yes
Commissioner Gray – Yes	Commissioner Rigsby - Abstain
Commissioner Kidd – No	Commissioner Stucky - No
Commissioner McClellan - No	Commissioner Tipton - No
Commissioner McDonald – Abstain	

The call for a question failed with 5 no votes and 4 yes votes.

A roll call vote was then taken on Commissioner Arwood's motion:

Commissioner Arwood – Yes	Commissioner Melton - Yes
Commissioner Brown – No	Commissioner Proffitt - No
Commissioner Gray – Yes	Commissioner Rigsby - Abstain
Commissioner Kidd – No	Commissioner Stucky - No
Commissioner McClellan - No	Commissioner Tipton - No
Commissioner McDonald – Abstain	

The motion failed with 6 no votes and 3 yes votes.

**Discussion on suitability of land and adequate infrastructure in relation to decisions on subdivision plats:**

The discussion on suitability of land and adequate infrastructure in relation to decisions on subdivision plats. This was intended as a follow up on the discussion of the court case. There have been several questions raised as to what the Planning Commission can or can not do in relation to inadequate infrastructure.

**Schedule training on legal aspects of regulations:**

Mr. Lamb recommended that the meeting for subdivision regulations on March 23, 2004 be changed to allow the commission to be addressed by Steven Wise. Mr. Wise is legal counsel for the Knoxville/Knox County Metropolitan Planning Commission and a recognized authority in the region on legal issues of planning and planning regulations. Commissioner Tipton made the motion to change the meeting on March 23, 2004 to allow the commission a training session with Mr.

Wise. The motion was seconded by Commissioner Stucky and passed by unanimous vote.

**Deferral of discussion on alternatives for addressing issues in Big Valley Campground:**

Mr. Lamb reminded the commission that discussion of the Big Valley Campground would be addressed next month.

**Request for amendment of Major Road Plan to add Unitia Road as a collector road:**

The request was made to amend the Major Road Plan to show Unitia Road as a collector status road. Unitia Road is a substantial connector between Blount County and Loudon County and goes through the City of Friendsville. Planning Department staff recommended for approval of Unitia Road as collector status road addition to the Major Road Plan. Commissioner Brown asked that the request be deferred to the March meeting in order to confer with Bill Dunlap, Blount County Highway Superintendent.

**Report on activities of Stormwater Administrator and Phase II Stormwater Program:**

Justin Teague, Stormwater Administrator addressed the commission and explained different programs implemented by this new department.

**Scheduling of future discussion on amendment of subdivision regulations:**

The meeting was scheduled for April 29, 2004.

**HEARINGS**

**Site Plans: (Moved ahead on agenda)**

**Albert Carroll at 5003 US Hwy 411 South:**

Mr. Carroll's site plan is for the addition of a 100' x 40' storage unit located at 5003 US Hwy 411 South. This is an existing non-conforming use that predates the zoning regulations for Blount County. The addition will meet all building setback requirements. Section 6.1 of the zoning regulations allows such an expansion. Mr. Fields recommended for approval of the site plan. Commissioner Rigsby made the motion to approve the site plan as recommended by staff, seconded by Commissioner Melton. The site plan was approved unanimously.

**Jeff Tipton off of Plymouth Drive:**

Mr. Tipton's site plan is for the addition of two additional storage units for South Park Mini Storage located off of Plymouth Drive. This is an existing non-conforming use that predates the zoning regulations for Blount County. The site plan indicates that all building setback requirement will be met. Section 6.1 of the zoning regulations allows for this expansion. Mr. Fields recommended for approval of the site plan. Commissioner Rigsby made the motion to approve the site plan as recommended by staff, seconded by Commissioner Proffitt. The motion was approved with Commissioner Tipton abstaining from the vote.

**Jerry Grant at 8303 Lamar Alexander Parkway:**

This site plan is for a 24' x 24' room addition to an existing tube rental business. The addition will be used for storage area. This is an existing non-conforming use that predates our zoning regulations and is allowed according to Section 6.1 of our zoning regulations. Mr. Fields recommended for approval of the site plan. Commissioner Stucky made the motion to approve the site plan as recommended by staff, seconded by Commissioner Rigsby. The motion received unanimous approval.

**Concept Plans: None.**

**Review of Subdivision plats by the Blount County School Department:**

The proposed subdivision plats were sent to the School Department for review. Copies of the School Departments' analysis were handed out to the commission members. A summary sheet of each schools capacity and current enrollment were also included with this information. This information was made available due to current issues facing the Planning Commission regarding adequacy of infrastructure. Mr. Alvin Hord, director of Blount County Schools was available to answer questions.

**Preliminary Plats – Major Subdivisions:**

**Bivens/McClanahan Property:**

The Bivens/McClanahan Property is a proposed 8 small lot subdivision with 4 lots served exclusively by a 25' common driveway and 4 lots with county road frontage. The developer and contractors are to meet with the Highway Department prior to commencing construction of the common driveway and drainage facilities. A maintenance agreement is to be recorded along with the final plat for the maintenance of the common driveway. All drainage facilities must be completed prior to any phased development and certified by the project engineer. Planning, Engineering, and Environmental Health Department recommended for preliminary plat approval. Mr. Lamb noted the School

Departments letter regarding school enrollment for the schools that relate to this subdivision. Commissioner Rigsby made the motion to approve the plat as recommended by staff, seconded by Commissioner Kidd. The motion was approved unanimously.

### **Country Meadows Subdivision Phase 3:**

Country Meadows Subdivision Phase 3 is a proposed 48 lot subdivision off Sam James Road via Country Meadows Lane. A copy of the staff analysis will be supplied to the developer to assist in their meeting the requirements for preliminary approval and supplying necessary information prior to the pre-construction conference. All erosion control measures must be in place prior to any on-site construction. Planning Department staff recommended for approval of the preliminary plat for Phase 3 with all of the conditions stated in the staff analysis. The school department sent a letter of review regarding this preliminary plat. Commissioner McClellan made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Rigsby. The motion received unanimous approval.

### **Easter Property:**

This plat was removed from the agenda due to lack of complete information for staff review. Commissioner McDonald made the motion to deny the plat without prejudice, seconded by Commissioner Stucky. The motion received unanimous approval.

### **Johnson Property:**

The Johnson Property off Jericho Road is a proposed nine lot subdivision. Four lots will be served along a 25' common driveway easement and five lots will be served along a county road. Planning and Engineering staff recommended for preliminary plat approval subject to the following:

- Special instructions listed in this analysis for the construction of the common driveway and tile at the county road.
- Copy of SWPPP.
- Pre-development conference with staff prior to construction.
- Staff will evaluate the road frontage lots after the pre-development meeting and on-site grading and clearing. Staff will place any necessary restrictions on the final plat for driveway access for these lots as needed.

The school department sent a letter of review regarding this preliminary plat. Commissioner Tipton made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Rigsby. A roll call vote was taken:

Commissioner Arwood – No  
Commissioner Brown – Yes  
Commissioner Gray – Yes  
Commissioner Kidd – Yes  
Commissioner McClellan - Yes  
Commissioner McDonald – No

Commissioner Melton - Yes  
Commissioner Proffitt - Yes  
Commissioner Rigsby - Yes  
Commissioner Stucky - Yes  
Commissioner Tipton - Yes

The motion to approve the preliminary plat was approved.

**Mountain Village:**

Mountain Village off Laws Chapel and Hughes Loop Road is a proposed 8 lot subdivision, 3 lots served exclusively along a 25' common driveway easement and 5 lots along a county road. The primary access for all lots for the proposed Mountain Village Subdivision is along Hughes Loop Road which measures 14.5 to 15.0 feet on average from the location of the common drive to Laws Chapel Road a distance of approximately 1,000 feet. Planning and Engineering Department staff recommended for preliminary plat approval subject to the following:

- Special instructions in the staff analysis for the construction of the common driveway and tile at the county road.
- Copy of SWPPP.
- Pre-development conference with staff prior to construction.
- Driveway access restrictions for lot 1 to be noted on the final plat.

There was no response from the school department regarding this preliminary plat. Commissioner Melton made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Melton. The preliminary plat was approved with Commissioner McDonald voting no.

**Oak Meadows Phase 2:**

Oak Meadows Phase 2 is a proposed 32 lot subdivision with 22 small lots served off a proposed new county road and 10 large tracts off a proposed private road easement. Planning, Engineering, and Environmental Health Department staff recommended for Phase 2 preliminary plat approval subject to the following:

- Special instructions listed in the staff analysis for the construction of the entrance road radius, detail sheet from surveyor, and the 30' private road paved section at the end of the cul-de-sac.
- Copy of SWPPP.
- Pre-development conference with staff prior to construction.
- Driveway access restrictions for lot 8 to be noted on final plat.

The school department sent a letter of review for this preliminary subdivision plat.

Commissioner Rigsby made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner McClellan. The preliminary plat was approved with Commissioners Arwood and McDonald voting no.

**Don Sparks Property:**

The Don Sparks Property off Friendship Lane and Whites Mill Road is a proposed 5 small lots and 2 large tracts off the county road. Two of the lots will be served exclusively by a common driveway easement. The developer and contractors are to meet with the Highway Department prior to commencing construction of the common driveway. A maintenance agreement is to be recorded along with the final plat for the maintenance of the common driveway. Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval. There was no response from the school department regarding this plat. Commissioner Melton made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Rigsby. The preliminary plat was approved with Commissioners Kidd, McDonald, and Proffitt voting no.

**Final Plats – Major Subdivisions:**

**Chestnut Ridge Unit 4:**

Chestnut Ridge Unit 4 off Gamble Lane is a proposed 3 large tracts off a 50' common driveway easement. Staff recommended that the plat be deferred pending confirmation of SWPPP application and creek crossing permit as required for preliminary approval. Commissioner Rigsby made the motion to approve subject to staffs recommendation, seconded by Commissioner Melton. The motion was approved with Commissioners Arwood, and McDonald voting no.

**M. Jones Property:**

The M. Jones Property off Walker School Road is a proposed 3 small lots, 2 lots served by a 50' common driveway easement and a remainder greater than five acres. Planning and Engineering Department staff recommended for final plat approval subject to the developer meeting with staff prior to common driveway construction and a \$60.00 platting fee. There was no response from the school department regarding this plat. Commissioner Rigsby made the motion to approve the final plat as recommended by staff, seconded by Commissioner Melton. The motion received unanimous approval.

**Preliminary and Final Plats – Major Subdivisions:**

**Jeannie P. Jones Property:**

The Jeannie P. Jones Property off Martin Mill Pike is a proposed 4 small lot subdivision along existing county roads. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval. Commissioner Rigsby made the motion to approve the plat as recommended by staff, seconded by Commissioner Stucky. The plat was approved with Commissioner McClellan abstaining from voting.

**Preliminary and Final Plats – Minor Subdivisions: None**

**Miscellaneous Items: None**

**Site Plans: (presented earlier)**

**Unfinished Business:**

**Adjournment.**

The Chairman declared the meeting adjourned.

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Secretary

**BLOUNT COUNTY PURCHASING COMMISSION**  
**APRIL 5, 2004**

**Minutes**

**Members Present:** Keith Brock, Donna Dowdy, Robert Ramsey, Otto Slater and Beverley Woodruff.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, April 5, 2004. Judy Hackney, Purchasing Agent, called the meeting to order at 5:32 p.m.

**Approve Minutes**

Robert Ramsey made a motion to approve the minutes of the February 2, 2004 meeting. Keith Brock seconded the motion and it passed una nimosly.

**Review Awarded Bids**

The Purchasing Commission reviewed the following awarded bids.

RFP 2003-1436	Paint & Paint Products/Schools	Blevins Decorating Center
Bid No. 2003-1450	Horse Trailer/Sheriff's Office	Sundowner of TN
RFP 2003-1451	Payroll Checking Account	American Fidelity
Bid No. 2003-1453	Office Furnishings	A & W Office Supply
Bid No. 2003-1459	Outdoor Lighting Firing Range	Progression Electric
Bid No. 2003-1462	Laboratory Drug Testing Juvenile	Advance Toxicology Network
Bid No. 2003-1463	Uniforms/Sheriff's Office	Kay Uniforms
Bid No. 2003-1464	Vehicle/Property Assessor	Neill Sandler
Bid No. 2003-1470	New/Used Guardrail	Tennessee Guardrail

**Discuss/Award Highway Bids**

Bid No. 2003-1465 for Rejuvenating Sealer and Binder for Blount County Highway Department was discussed. Mr. Bill Dunlap, Highway Superintendent, answered questions the Purchasing Commission had regarding the sealer and binder product for roads. Donna Dowdy made a motion and Robert Ramsey seconded the motion to have a multiple award and allow Mr. Dunlap the option to choose which product would meet the needs of the highway department on each roadway. The motion passed with five ayes and no nays.

Bid No. 2003-1468 for Crushed Stone for Blount County Highway Department was discussed. Mr. Bill Dunlap, Highway Superintendent, provided information to the Purchasing Commission about the base price of the stone, the mileage to each plant location and the associated delivery costs. When these factors are added to the base price the low bidder is Vulcan Materials at both the Maryville Quarry and Friendsville Quarry locations. Mr. Phil Moffet with Greenback Crushed Stone informed the Commission that the County should also take into consideration the liability of the County to their vehicles and personnel. Otto Slater made a motion to award the crushed stone as recommended by Mr. Dunlap to Vulcan Materials. Keith Brock seconded the motion and it passed with five ayes and no nays.

**Adjournment**

The Blount County Purchasing Commission meeting adjourned at 5:41 p.m.



**BEER BOARD**  
**REGULAR MEETING**  
**APRIL 8, 2004**

The Blount County Beer Board met in regular session on Thursday, April 8, 2004, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; David Graham; Geneva Harrison; John Keeble; Bob Kidd, chairman; Bob Ramsey; Otto Slater; Norman Newton, Beer Board Attorney; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

**IN RE: APPROVAL OF MINUTES OF MARCH 9, 2004 BEER BOARD MEETING.**

David Graham made a motion to dispense with the reading and approve the minutes. Geneva Harrison seconded the motion. 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 WAYNE ALLEN FORGAN D.B.A. PUNKIN CENTER AND MOUNTAIN SUPPLY STORE.**

Norman Newton administered the oath to Wayne A. Forgan and Lori A. Forgan. They testified that they have applied for an off premises beer permit for Punkin Center & Mountain Supply Store at 3917 Calderwood Highway, Maryville, Tennessee; that they are buying the business; that they have filed a survey with the application that shows that the business is more than 19,000 feet from the nearest school; that the survey shows that there are no residents within 300 feet of the business; that there are living quarters on the second floor of the building but that they are unoccupied; that they understand that they cannot sell beer to minors; that they are aware that the County has adopted regulations that require all persons purchasing beer to provide identification; that they are aware that the business must post signs that no beer may be sold to anyone under the age of 21; that neither has been convicted of violating the laws regarding the possession, sale or distribution of alcoholic beverages; that neither has been convicted of any crime involving moral turpretude; that they will be the managers; that the Blount County Building Commissioner has signed a form that states that the business meets all zoning laws.

Mr. Newton requested any questions or comments on the application from the audience. There were no comments.

David Graham made a motion to approve issuing the license. Geneva Harrison seconded the motion.

A roll call vote was taken:

Cardin – aye	Harrison – aye	Kirkland – absent	Townsend – absent
Dowdy – aye	Keeble – aye	Ramsey – aye	
Graham – aye	Kidd – aye	Slater – aye	

There were 8 voting aye and 2 absent. Chairman Kidd declared the motion to have passed.

**IN RE: ADJOURNMENT.**

Chairman Kidd declared the meeting to be adjourned.



## MINUTES OF VETERANS COMMITTEE

April 5, 2004

Meeting called to order at 4:30 PM by Chairman Jesse Fussell  
Members present J. Fussell, J. Kyker, W. Boling C Staley, Excused R. Lowe, C Burpee,  
D. Carden

Minutes of January meeting read and approved as read.

Service officer passed out quarterly report of activities. Committee discussed and approved

Old Business: None

New Business: Memorial Day activities under way with United Veterans meeting planned for April 13 at the American Legion Post Home. Planned guest speaker for program to be Colonel Robert Block, former William Blount ROTC director. Elizabeth Prather advised of adding some talent of a keyboard audition before the actual program begins as well as the Blount Memorial Hospital Auxiliary to again donate their famed hospitality one hour before program scheduled.

Service officer reported that Blount County/American Legion Boys and Girls County Government Day planned for April 7, at Courthouse and Justice Center with some 100 area high school students to attend. Service officer also noted the Veterans office will be closed for this date.

Service officer advised committee he plans to oversee sprucing up of the bronze plaques on the casualty monument before the memorial day program.

Service officer advised of the new Honor Guard the National Guard is trying to be established to possibly handle some of Blounts funeral details. He attended one funeral detail and spoke highly of the professional quality offered.

Service officer advised of participating in the upcoming Blount County Library program scheduled for Saturday April 17, from 9:00AM/5:00PM "The Way We Were: Blount County Remembers the World War II Home Front". He plans to have some veterans attend and participate as well as setting up displays of artifacts.

Service officer advised committee of the training currently being conducted by the Resource Office for his office personnel in handling the people we serve. This should be an asset to the office.

There being on further business the meeting adjourned at 5:00 PM W. Boling, Recorder

**TO: Honorable County Commission**

**FROM: Veterans Affairs, Blount County**

**DATE: April 1 2004**

**RE: The Following is a brief summary of activities for this office January, February, March.**

**Assisted 798 in filing 7759 forms for VA benefits.**

**(79 of the 798 were new clients).**

**Assisted 3905 with advice/counseling (telephone-office traffic).**

**Coordinated 7 military funerals, 2 funeral home visits, 8 school visits and 10 home visits.**

**Attended 9 service organization meetings.**

**Completed 288 separate cover letters.**

**Completed 100 EVR forms, 123 21-8416 forms and 123 penalty statements.**

**Drove 2519 miles on official business.**

**Other Activities:**

**January: Attended Assisted Living with office assistant to program honoring their veterans. Attended Blount Memorial Hospital with Office Assistant speaking engagement concerning Veterans Benefits. Set up Video Channel 3 at Alcoa Elementary for media release with CSO & office assistant concerning veterans healthcare enrollment and benefits. Attended service officers training at State Office Building, Knoxville.**

**February: CSO & office assistant attended the flag dedication at Sam Houstons boyhood home place. Attended VA Medical Centers Director Advisory Committee meeting in Murfreesboro. Attended the UTVA Legislative reception in Nashville. Spoke at Asbury Retirement Center.**

**March: Attended retirees monthly meeting at McGhee Tyson ANG Base for speaking/instructional meeting. Attended Veterans homeless stand down organization meeting at Cokesbury in Knoxville. Attended the Hero's breakfast at Airport Hilton.**

**Charles D. Staley  
Service Officer**



## BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, April 6, 2004 - 12:00 noon  
Blount County Schools Central Office

### MINUTES

**Members Present:** Kenneth Melton, Bob Evans, David Graham, Steve Hargis, and John Keeble

**Members Absent:** Shirley Townsend

**Others Present:** Bob Arwood, Charles Finley, Don McNelly, Booty Miller, Bill Padgett, Don Talbott, Mike Treadway, Alvin Hord, Troy Logan, Ron Ogle, Jane Morton, Darren Dunlap, June Malone, Patricia Bell, Brian Bell, and Harry Grothjahn

Chairman John Keeble called the meeting to order.

#### Approval of Minutes

Steve Hargis made a motion, which was seconded by David Graham, to approve the minutes of March 9, 2004. A voice vote was taken and Chairman Keeble declared the motion to have passed.

#### Reports

##### **Update on School Construction Projects**

Ron Ogle, Director of Blount County Public Building Authority, gave an update on construction projects and construction at Fairview Elementary School. He stated everything was going according to schedule at Fairview. He stated there will be a requirement of about \$140,000.00 additional dollars for the work at Fairview. There was further discussion. There was no action taken in this matter.

##### **Financial Report**

Troy Logan gave an update. Troy Logan stated the revenues for property tax were in line and that the sales tax revenue, through March, were 5.1 % increase over, compared to the same time last year. He projected BEP to come in at about \$200,000 actual over budget. He stated in all three of their major revenue line items they are in good shape this year. He stated on the expense side they have four areas that are coming up that need to be addressed: 1) the electricity line item was projected to have a \$100,000 - \$200,000 deficit, 2) The natural gas line item is projected to have a \$40,000 deficit, 3) The regular teacher line item is projected to have \$200,000 - \$300,000 deficit, 4) The custodial uniforms is projected to have a \$25,000 deficit. Mr. Logan stated they may have to cover the teacher deficit with the BEP surplus and they can probably handle that without any problem. There was no action taken in this matter.

##### **County Wide Maintenance**

Ron Ogle stated they were trying to get the buildings to a point to where they can control the temperature in the facilities. He stated they were working on building automation. Mr. Ogle stated they were looking at ways to fund activities through grants for whatever upgrades that are identified through the assessment process. Mr. Ogle stated they have been having regular meetings regarding centralized maintenance. He stated they would be coming with a report to the County Commission with a

recommendation for a plan for a centralized maintenance program. There was no action taken in this matter.

### **Voluntary Insurance Products**

There was no action taken in this matter.

### **New High School at Carpenters**

The committee discussed possibilities of a new high school. David Graham stated he thought it was important to open up some discussion on how the problem was going to be solved if there was not going to be a new high school. Steve Hargis stated Knoxville had a pretty good way of how they were addressing their problem of overcrowding for the coming year. There was further discussion regarding building a new high school, a property tax increase, and options of eliminating overcrowding at the high school level, especially William Blount High School. A motion was made by David Graham and seconded by Kenneth Melton to present various options by the May County Commission Meeting on funding the construction needs of the Blount County Schools that includes but is not limited to: 1) High School at Carpenters; 2) High School at Rockford; 3) Freshman Academy concept plus elementary school at Carpenters; 4) use of portables option. A voice vote was taken, with Chairman Keeble declaring the motion to have passed.

### **Block Scheduling**

Jane Morton spoke regarding block scheduling in schools. She distributed statistical information regarding block scheduling and comparisons of a teacher's schedule on 4x4 block to traditional 6 period day. There was a concern that they did not have enough textbooks to go back to a 6 period day. There was no action taken in this matter.

### **Emergency Vehicles Entrance to School Facilities**

Brian Bell stated Risk Management had been working on this as part of their report. Brian Bell stated he can go ahead and give the Fire Departments a key to get in the gates. There was no action taken in this matter.

### **Computers for Schools**

Brian Bell stated their main emphasis was the QZAB grants. Troy Logan stated the state notified them that their application was going to have to be put on hold until September. The committee agreed to carry this item over to next month's agenda for discussion. There was no action taken in this matter.

### **Cable TV - Rockford**

John Keeble stated the Cable TV at Rockford is working well. There was no action taken in this matter.

### **Next Meeting**

The next meeting will be on Tuesday, May 11, 2004, at 12:00 noon at the Blount County Schools Central Office.

### **Adjournment**

Kenneth Melton made a motion, which was seconded by Steve Hargis, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The meeting

adjourned on April 6, 2004.

CRAWFORD, CRAWFORD & NEWTON

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

April 05, 2004

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				
	\$437.00	\$0.00	\$0.00	\$0.00
	\$17.50	\$0.00	\$0.00	\$454.50
		\$0.00	\$0.00	\$0.00
				\$454.50
REFERENCE: Blount County Mayor				
	\$2,679.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,679.50
		\$0.00	\$0.00	\$0.00
				\$2,679.50
REFERENCE: Blankenship v. Blount				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: Boling 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: County Commission				
	\$713.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$713.00
		\$0.00	\$0.00	\$0.00
				\$713.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Coward v. Blount				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Delozier v. Blount				
	\$1,782.50	\$0.00	\$0.00	\$0.00
	\$38.24	\$0.00	\$0.00	\$1,820.74
		\$0.00	\$0.00	\$0.00
				\$1,820.74
REFERENCE: Election Commission				
	\$241.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$241.50
		\$0.00	\$0.00	\$0.00
				\$241.50
REFERENCE: Four Seasons v. Blount				
	\$897.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$897.00
		\$0.00	\$0.00	\$0.00
				\$897.00
REFERENCE: Garner 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: Greene v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Haynes 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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Highway Department				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Human Resources				
	\$356.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$356.50
		\$0.00	\$0.00	\$0.00
				\$356.50
REFERENCE: Hill v. Blount				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00
REFERENCE: Insurance/Risk Management				
	\$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: Keller v. Blount				
	\$195.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$195.50
		\$0.00	\$0.00	\$0.00
				\$195.50
REFERENCE: Laton v. Blount				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$12.50	\$0.00	\$0.00	\$162.00
		\$0.00	\$0.00	\$0.00
				\$162.00
REFERENCE: Manufacturers v. Blount				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Mother Doe v. Blount				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00
REFERENCE: Nuchols v. Blount				
	\$310.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$310.50
		\$0.00	\$0.00	\$0.00
				\$310.50
REFERENCE: Ogle v. Blount				
	\$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: Public Building Authority				
	\$1,092.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,092.50
		\$0.00	\$0.00	\$0.00
				\$1,092.50
REFERENCE: Planning Department				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Property Assessor				
	\$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: Purchasing 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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: S. Abbott v. Blount	\$770.50	\$0.00	\$0.00	\$0.00
	\$145.30	\$0.00	\$0.00	\$915.80
		\$0.00	\$0.00	\$0.00
				\$915.80
REFERENCE: Sheriff's Department	\$195.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$195.50
		\$0.00	\$0.00	\$0.00
				\$195.50
REFERENCE: Veal v. Blount	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00
REFERENCE: Wilburn v. Blount	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: Willocks v. Blount	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Wilson v. Blount Co. Schools	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
GRAND TOTAL	\$11,546.00	\$0.00	\$0.00	\$0.00
	\$213.54	\$0.00	\$0.00	\$11,759.54
		\$0.00	\$0.00	\$0.00
				<u>\$11,759.54</u>



Blount County Trustee  
Scott Graves

Trustee's Monthly Report  
March 2004

# Contents

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

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

## TAX COLLECTIONS FOR MONTH OF MARCH, 2004

PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	806,929.87
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	383,717.42
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	10.09
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	59.00
2003-RTAX        2003-PUTAX        2003-UTTAX        2002-RTAX        2002-PUTAX		
10,813.72        248.00                39.00                74,613.13        4,887.00		
2001-RTAX        2001-RBTAX        2000-RTAX        2000-PUTAX        2000-RBTAX		
1.38                247.00                26.00                749.00                117.00		
1999-RBTAX	-	-
117.00		
INTEREST AND PENALTIES.....	+\$	91,858.23
2003-YEAR        2002-YEAR        2000-YEAR		
18,562.00        27,228.00        1,351.00		
PICK-UP TAXES.....	+\$	47,141.00
2003-YEAR        2002-YEAR        2001-YEAR        2000-YEAR        1999-YEAR		
1,383.00        1,383.00        1,530.00                601.00                601.00		
ROLLBACKS.....	+\$	5,498.00
2003-YEAR	-	-
2,729.00		
REFUNDS.....	-\$	2,729.00
2003-YEAR        2002-YEAR        2001-YEAR		
1.00                1.00                1.00		
DISCOUNTS.....	-\$	3.00
2003-YEAR	-	-
3,395.00		
PUBLIC UTILITY TAXES.....	+\$	3,395.00
TOTAL COLLECTION FOR THE MONTH OF MARCH .....	+\$	1,335,876.61

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

## TAX COLLECTIONS FOR MONTH OF MARCH, 2004

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2003 .....\$ 39,538,566.00

## MTD

LESS DISCOUNTS.....-\$	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	2,729.00 ALL.....-\$		6,629.00
LESS RELEASES.....-\$	3,507.00 ALL.....-\$		181,407.00
PLUS ROLLEBACKS.....+\$	3,881.00 ALL.....+\$		21,245.00
PLUS PICK-UPS.....+\$	18,445.00 ALL.....+\$		166,063.00

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,537,838.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2004

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	6,629.00		

REGULAR TAXES.....+\$	36,653,498.29		
PICK-UPS.....+\$	131,792.00	DISCOUNTS.....-\$	484,141.87
ROLLBACKS.....+\$	14,074.00	TOTAL.....-\$	36,792,735.29

BALANCE TO COLLECT .....\$ 2,260,960.84

PERCENT COLLECTED TO DATE..... 94.28

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

## TAX COLLECTIONS FOR MONTH OF MARCH, 2004

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

## MTD

LESS DISCOUNTS.....-\$	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	40,240.00
LESS RELEASES.....-\$	1,780.00 ALL.....	-\$	109,287.84
PLUS ROLLBACKS.....+\$	3,881.00 ALL.....	+\$	62,260.00
PLUS PICK-UPS.....+\$	21,135.00 ALL.....	+\$	466,760.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,185,372.16

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2004

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	40,240.00		

REGULAR TAXES.....+\$	37,838,646.87		
PICK-UPS.....+\$	137,663.00	DISCOUNTS.....-\$	459,872.94
ROLLBACKS.....+\$	45,984.00	TOTAL.....-\$	37,982,053.87

BALANCE TO COLLECT .....\$ 743,445.35

PERCENT COLLECTED TO DATE.... 98.10

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

## TAX COLLECTIONS FOR MONTH OF MARCH, 2004

## PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 03-31-04.....	\$ 1,653,749.00
AMOUNT COLLECTED..MTD 3,395.00.....	-\$ 1,625,808.65
RELEASES.....	-\$ 0.00
<hr/>	
BALANCE TO COLLECT.....	\$ 27,940.35
PERCENT COLLECTED..... 98.31	

## PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 03-31-04.....	\$ 1,676,631.00
AMOUNT COLLECTED..MTD 0.00.....	-\$ 1,642,486.80
RELEASES.....	-\$ 6,671.00
<hr/>	
BALANCE TO COLLECT.....	\$ 27,473.20
PERCENT COLLECTED..... 97.96	

## PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 03-31-04.....	\$ 1,601,732.00
AMOUNT COLLECTED..MTD 0.00.....	-\$ 1,593,364.50
RELEASES.....	-\$ 1,604.50
<hr/>	
BALANCE TO COLLECT.....	\$ 6,763.00
PERCENT COLLECTED..... 99.47	

**Blount County Trustee  
Scott Graves  
Trustee's Cash and Investments  
April 1, 2004**

<u>BANK</u>	<u>MAIN</u>		<u>TAX PAY</u>		<u>CERTIFICATES</u>				<u>OTHER</u>			
	<u>ACCOUNT</u>	<u>Rate</u>	<u>ACCOUNTS</u>	<u>Rate</u>	<u>OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>INVESTMENTS</u>			
American Fidelity	\$25,891,079.00	1.50%	\$15,200.94	0.75%	\$485,402.97	1.85%	6-17-04	*				
					\$1,000,000.00	1.85%	7-4-04		Local Govt. Investment Pool (TN)			
BB & T			\$10,200.72	0.50%	\$1,000,000.00	1.50%	7-29-04	*	\$58,594.74	1.04%		
				**	\$350,000.00	1.84%	6-13-04		LGIP-DOT			
									\$22,153.89			
Citizens			\$15,200.30	0.25%				*	<u>LGIP TOTAL</u>			
AmSouth			\$10,200.63	0.10%				*	<b>\$80,748.63</b>			
1st Tennessee	\$2,971,732.30	1.71%	\$15,200.90	0.65%				*				
Home Bank			\$1,565,305.13	1.55%				\$1,680,000				
Home Federal			\$1,011.68	0.75%				*	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>
Union Planters			\$10,207.19	0.30%				*				
Suntrust			\$15,200.98	0.22%				*				
NBC Bank			\$2,700.56	0.00%				*				
United Community			\$25,200.96	1.00%				*	<b>BOND TOTAL</b>	<b>\$0.00</b>		
1st National			\$2,700.99	0.10%	\$500,000.00	1.85%	6-5-04	\$1,933,995				
					\$500,000.00	1.85%	6-13-04					
<b>Account Totals</b>	<b>\$28,862,811.30</b>		<b>\$1,688,330.98</b>		<b>\$3,835,402.97</b>				<b>BONDS</b>	<b>\$80,748.63</b>		
<b>GRAND TOTAL</b>												
<b><u>\$34,467,293.88</u></b>												

\* Member of State of TN Collateral Pool

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

Blount County Trustee  
 Scott Graves  
**Interest Earned Report**  
 March 2004

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
3/3/2004	American Fidelity	Regular Account	\$27,394.22
3/1/2004	American Fidelity	Clearing Account	\$1,261.12
3/10/2004	American Fidelity	Money Market	\$19.61
3/10/2004	American Fidelity	CD	\$1,465.85
3/19/2004	American Fidelity (Children's Home)	CD	\$711.53
3/5/2004	Amsouth	Money Market	\$1.65
3/9/2004	BB&T	CD	\$545.46
3/9/2004	BB&T	CD	\$1,270.49
3/9/2004	BB&T	Money Market	\$8.12
3/10/2004	CBBC	Money Market	\$10.49
3/9/2004	First National	Money Market	\$0.78
3/9/2004	First National	CD	\$785.62
3/9/2004	First National	CD	\$785.62
3/10/2004	First Tennessee	Regular Account	\$3,745.56
3/10/2004	First Tennessee	Money Market	\$41.98
3/11/2004	Home Bank	Money Market	\$1,603.46
3/25/2004	Home Federal	Money Market	\$11.53
3/9/2004	LGIP (State)	Investment Pool	\$66.66
3/25/2004	NBC	Money Market	\$0.25
3/10/2004	Suntrust	Money Market	\$3.87
3/17/2004	Union Planters	Money Market	\$6.96
3/9/2004	United Community	Money Market	\$26.24

**TOTAL INTEREST EARNED FOR THE MONTH** **\$39,767.07**  
**FISCAL YEAR TO DATE INTEREST EARNED** **\$346,555.18**

PROGRAM ID: TRT527  
RUN DATE: 04/01/04  
RUN TIME: 10:30:05

BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR MARCH 2004

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	28,879.68	288.80
AM FIDELITY/CLEARING ACCT	44110	Interest Earned	1,261.12	12.61
AM FIDELITY/DAYCARE ADJ	43581	Community Service Fees - Children	2,465.00	24.65
AMSOUTH	44110	Interest Earned	1.65	.02
BB&T	44110	Interest Earned	1,824.07	18.24
BLDG COMMISSIONER	41520	Building Permits	9,625.00	96.26
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,338,605.61	26,771.94
BLOUNT COUNTY LIBRARY	43350	Copy Fees	59.95	.60
	43360	Library Fees	1,168.44	11.69
BLT CO BUILDING COMM	41520	Building Permits	17,639.50	176.40
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	1,104.88	11.06
	40260	Litigation Tax - Special Purpose	72.25	.71
	42140	Drug Control Fines	16.36	.16
	42160	District Attorney General Fees	154.84	1.55
	42180	DUI EXCESS	184.77	1.85
	42210	Fines	338.39	3.39
	42220	Officers Costs	3,310.50	33.11
	42250	Jail Fees	8.55	.09
	42320	Officers Costs	333.60	3.34
	42810	Fines	5,922.90	59.23
	43990	Other Charges for Services	650.75	6.51
BLT CO CLERK	40220	Hotel/Motel Tax	61,865.69	618.66
	40250	Litigation Tax - General	1,225.50	12.26
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	90,983.82	909.83
	40330	Wholesale Beer Tax	12,607.98	126.08
	41110	Marriage Licenses	394.25	3.94
BLT CO CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	23,689.50	236.90
	40250	Litigation Tax - General	1,766.30	17.66
	40260	Litigation Tax - Special Purpose	138.20	1.38
	42320	Officers Costs	2,136.11	21.36
	42520	Officers Costs	675.96	6.76
BLT CO CLERK & MASTERS	40250	Litigation Tax - General	129.96	1.30
	40260	Litigation Tax - Special Purpose	61.20	.62
	42120	Officers Costs	340.10	3.40
BLT CO EDT SCHOOL PROGRAM	43581	Community Service Fees - Children	41,039.50	410.40
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	900.00	9.00
BLT CO ENVIRONMENTAL	43190	Other General Service Charges	2,125.00	21.25
BLT CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	980.00	9.80
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	8,824.00	88.24
BLT CO EXT DAY CARE	43581	Community Service Fees - Children	22,972.50	229.73
BLT CO GENERAL SESSIONS	40250	Litigation Tax - General	35,659.78	356.61
	40260	Litigation Tax - Special Purpose	1,120.52	11.20
	42310	Fines	10,994.60	109.94
	42320	Officers Costs	40,328.31	403.28
	42330	Game and Fish Fines	112.50	1.13
	42340	Drug Control Fines	4,798.88	47.99
	42350	Jail Fees	4,225.44	42.25
	42360	District Attorney General Fees	2,101.87	21.02
	42380	DUI EXCESS	2,963.67	29.64

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42810	Fines	3,996.65	39.97
	43190	Other General Service Charges	180.50	1.81
BLT CO LIBRARY	43360	Library Fees	7.20	.07
BLT CO LIBRARY	43350	Copy Fees	261.36	2.62
	43360	Library Fees	3,448.26	34.48
BLT CO PLANNING	43990	Other Charges for Services	270.00	2.70
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	114.00	1.14
BLT CO PUBLIC LIBRARY	43350	Copy Fees	106.75	1.07
	43360	Library Fees	776.35	7.76
BLT CO REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,376.00	43.76
BLT CO SCHOOLS	44120	Lease/Rentals	250.00	2.50
BLT CO SHERIFF OFFICE	42910	Proceeds from Confiscated Property	22,792.82	227.93
	43190	Other General Service Charges	402.00	4.02
	43350	Copy Fees	195.18	1.95
BTL CO LIBRARY	43350	Copy Fees	52.65	.53
	43360	Library Fees	578.56	5.78
CABLE TV	41140	Cable TV Franchise	12,083.52	120.84
CBBC	44110	Interest Earned	10.49	.10
CITY OF MARYVILLE/RENT	44120	Lease/Rentals	2,000.00	20.00
COCA COLA	43380	Vending Machine Collections	47.01	.47
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	10,035.00	100.35
EXT DAYCARE	43581	Community Service Fees - Children	57,258.10	572.59
FIRST NATIONAL BANK	44110	Interest Earned	1,572.02	15.72
FIRST TN	44110	Interest Earned	3,787.54	37.88
HOME FEDERAL	44110	Interest Earned	11.53	.12
LIBRARY	43350	Copy Fees	215.65	2.16
	43360	Library Fees	2,274.63	22.74
MARYVILLE COLL	43581	Community Service Fees - Children	283.66	2.84
MARYVILLE COLLECTION SER	43581	Community Service Fees - Children	169.50	1.70
PLANNING DEPT	43990	Other Charges for Services	200.00	2.00
PROPERTY ASSESSOR	43350	Copy Fees	89.50	.90
PROPERTY ASSESSORS	43350	Copy Fees	27.00	.27
STATE OF TENN	40210	Local Option Sales Tax	1,935,761.61	19,357.62
	40290	Telecommunications Tax	4,499.01	44.99
	40320	Bank Excise Tax	185,910.70	1,859.11
	46820	Income Tax	1,619.01	16.19
	46850	Mixed Drink Tax	5,560.10	55.60
	46920	Gasoline and Motor Fuel Tax	182,333.86	1,823.34
	46930	Petroleum Special Tax	7,093.91	70.94
STATE OF TN/LGIP	44110	Interest Earned	66.66	.48
SUNTRUST	44110	Interest Earned	3.87	.04
THE HOME BANK	44110	Interest Earned	1,603.46	16.03
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,707.95	17.08
TVA	40161	Lieu of Taxes - TVA	2,025.90	20.26
UNION PLANTERS	44110	Interest Earned	6.96	.07
UNITED COMMUNITY BANK	44110	Interest Earned	26.24	.26
			4,244,957.62	55,835.38
COMMISSION ADJUSTMENTS				

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BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR MARCH 2004

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UN-DISTRIBUTE TAXES				17.52-
SCHOOL COMMISSION				10,391.10
UN-DISTRIBUTE TAXES				17.76-
UN-DISTRIBUTE TAXES				9.90-
UN-DISTRIBUTE TAXES				2.13-
UN-DISTRIBUTE TAXES				7.27-
CHECKS & DEPOSIT TICKETS				188.98-
MEMO ONLY WILSON PD BK REBATE				97.00
ERROR PER BANK CORRECTION				200.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				66,279.92
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,176,584.30

# **INFORMATION ONLY**

## **ITEM**

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**
- 3. Foothills Community Development Corporation**

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			CARRY GRANT FUNDS FORWARD TO CY		03001426
		054410	EMERGENCY MANAGEMENT	307,793.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	307,793.83+	
101			CERT GRANT MONEY		03003478
		054410	EMERGENCY MANAGEMENT	3,544.16+	
		475912	OTHER FED THRU STATE- TEMA 83.534	3,544.16+	
101			HIGHWAY SAFETY GRANT FOR 2003-2004		03003479
		054112	HWY SAFETY GRANT-SHERIFF	459,812.00+	
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMES	2,095.00-	
		462902	HIGHWAY SAFETY GRANT	459,812.00+	
101			GRANT FROM NATIONAL ASSOC OF CO & CI		03003480
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	20,000.00+	
101			DENTAL CLINIC		03003481
		055116	DENTAL CLINIC	100,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	100,000.00+	
101			SITUS TAX AUDIT		03003482
		058900	GENERAL GOVERNMENT	7,000.00+	
		468200	INCOME TAX	7,000.00+	
101			COMCAST CABLE TV SERVICE IN ROCKFORD		03003483
		058900	GENERAL GOVERNMENT	7,627.20+	
		499998	FUND BALANCE	7,627.20+	
101			CORRECT BUDGET FOR PY PO'S CANCELLED		03003783
		499998	FUND BALANCE	7,621.89+	
101			REG OF DEEDS SCANNER		03004341
		051600	REGISTER OF DEEDS	4,000.00+	
		433920	DATA PROCESSING FEES- REGISTER	4,000.00+	
101			RENEWAL OF AN EXISTING PUBLIC EASEME		03004483
		056700	PARKS & FAIR BOARDS	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			CITY OF ALCOA PORTION OF COPS MORE G		03004484
		054110	SHERIFFS DEPARTMENT	75,002.48+	
		475904	FEDERAL GRANT - COPS MORE 16.710	75,002.48+	
101			EMERGENCY MANAGEMENT FOR UPDATING LO		03004486
		054410	EMERGENCY MANAGEMENT	26,021.33+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101		091190	MASTER PLAN FOR BEAL PROPERTY		03005416
		499998	OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	4,000.00+ 4,000.00+	
101		057100	COPIER & INC PT SEC. TO FULL-TIME		03005417
		499998	AGRICULTURAL EXTENSION SERV FUND BALANCE	6,060.00+ 6,060.00+	
101		055117	NINE CO ONE VISION HLTH GRANT WRITER		03005418
		481301	HEALTH GRANT WRITER CONTRIBUTIONS FROM OTHER GOVT'S-HLTH	60,000.00+ 60,000.00+	
101		053120	BUDGET INCREASE		03006919
		402505	CIRCUIT COURT CLERK	28,738.00+	
		423101	LITIGATION TAX-SESSIONS COURT	5,788.00+	
		423201	GENERAL SESSIONS FINES	2,450.00+	
		455401	OFFICERS COST-SESSIONS COURT GENERAL SESSIONS CLERK FEES	10,250.00+ 10,250.00+	
101		099100	SET UP BUDGET TO TRANSFER FUNDS OPERATING TRANSFERS	100,000.00+	03008026
101		091190	COVER COST OF IMPLEMENTING THE ACTIO		03008944
		469821	OTHER GENERAL GOVERNMENT PROJECTS HOMELAND SECURITY	31,969.00+ 31,969.00+	
101		091190	PART OF A LOCAL LAW ENFORCEMENT GRAN		03009633
		449914	OTHER GENERAL GOVERNMENT PROJECTS SALARY REIMB/SHERIFFS DEPT	52,637.00+ 52,637.00+	
101		054410	HAZARD MITIGATION GRANT		03009634
		475912	EMERGENCY MANAGEMENT OTHER FED THRU STATE- TEMA 83.534	17,913.00+ 17,913.00+	
101		053120	PURCHASE 12 FLAT PANEL MONITORS		03009797
		423204	CIRCUIT COURT CLERK CIRCUIT COURT CLERK FEE - DATA PROCE	3,000.00+ 3,000.00+	
101		051800	PO CANCELLED & FUNDS RETURNED TO MAI		03009804
		499998	COUNTY BUILDINGS FUND BALANCE	1,120.29+ 1,120.29+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,319,143.29+	
101			REVENUE TOTAL	1,226,765.18+	
122		054110	AIR NATIONAL GUARD FOR FIRING RANGE SHERIFFS DEPARTMENT	50,000.00+	03004485

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JB NUMBER
		489990	OTHER REVENUE	50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			PRESCHOOL'S PRIOR YEAR RESERVED FUND		03004487
		071100	REGULAR EDUCATION PROGRAM	30,515.00+	
		498002	RESERVE FOR 21ST CENTURY CLASSROOM	30,515.00+	
141			NEW BLEACHERS FOR WBHS, WBMS, & HHS		03009798
		076100	REGULAR CAPITAL OUTLAY	220,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND. BALANCE	220,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL		
141			REVENUE TOTAL	645,515.00+	
				645,515.00+	
142	10321		EST 10321 TITLE I CARRYOVER		
		071100	REGULAR EDUCATION PROGRAM	14,976.91+	03008979
		471410	ECIA-CHAPTER I	14,976.91+	
142	10401		RECONCILE DIFF IN TITLE I		
		071100	REGULAR EDUCATION PROGRAM		03003278
		072130	OTHER STUDENT SUPPORT	216,373.60+	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	OPERATING TRANSFERS	45,009.72+	
		471410	ECIA-CHAPTER I	34,124.19+	
				297,507.51+	
142	10401		RECONCILE DIFF BETWEEN TITLE I		
		071100	REGULAR EDUCATION PROGRAM		03005884
		072210	REGULAR INSTRUCTION PROGRAM	743.40+	
		099100	OPERATING TRANSFERS	1,500.00+	
		471410	ECIA-CHAPTER I	17.55+	
				2,260.95+	
142	11104		ADJ MC FAMILIES GRANT		
		071100	REGULAR EDUCATION PROGRAM		03001936
		475900	OTHER FEDERAL-STATE	31,768.00-	
		489901	OTHER-BLT CO CAREER CENTER	50,000.00-	
		498009	OPERATING TRANSFERS-ADULT ED	8,232.00+	
				10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		
		071401	PRE-SCHOOL EDUCATION GRANT		03001935
		475905	PRESCHOOL GRANT	51,985.00-	
		489900	OTHER	99,000.00-	
		498000	OPERATING TRANSFERS	16,500.00+	
				30,515.00+	
142	30401		ADDITIONAL SLIVER GRANT FUNDS		
		071200	SPECIAL EDUCATION PROGRAM		03006314
		471430	EDUCATION OF THE HANDICAPPED ACT	38,074.00+	
				38,074.00+	
142	30401		CORRECT BEGINNING BALANCE FOR IDEA		
		071200	SPECIAL EDUCATION PROGRAM		03006315
		072220	SPECIAL EDUCATION PROGRAM	179,700.38+	
		072710	TRANSPORTATION	55,757.97+	
		099100	OPERATING TRANSFERS	2,541.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	35,000.00+	
				272,999.35+	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		
		071200	SPECIAL EDUCATION PROGRAM		03007546
				25,202.15+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471450	FEDERAL FUNDS	25,202.15+	
142	40401		NEW BUDGET FOR IDEA PRE-SCH		03006394
		071200	SPECIAL EDUCATION PROGRAM	15,372.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	50401		CREATE NEW BUDGET FOR TITLE IV		03008980
		072130	OTHER STUDENT SUPPORT	220.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	4,006.00-	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	
142	61401		EST BUDGET FOR VOC TECH ED GRANT WBH		03005854
		071300	VOCATIONAL EDUCATION PROGRAM	12,151.00+	
		475900	OTHER FEDERAL-STATE	12,151.00+	
142	70401		CREATE NEW BUD FOR TITLE II FED PRO		03009141
		071100	REGULAR EDUCATION PROGRAM	42,160.46+	
		072210	REGULAR INSTRUCTION PROGRAM	7,801.46-	
		471890	TITLE II	34,359.00+	
142	70411		ESTABLISH BUDGET TITLE II, PART D		03003906
		072810	CENTRAL AND OTHER	36,812.00+	
		471421	TITLE II, PART D	36,812.00+	
142	70411		EST REVISED BUDGET FOR TITLE II		03004899
		072810	CENTRAL AND OTHER	7,049.00+	
		471421	TITLE II, PART D	7,049.00+	
142	80401		ADJ VOC TRANSITION GRANT		03005346
		071300	VOCATIONAL EDUCATION PROGRAM	1,099.00+	
		475906	VOCATIONAL TRANSITION GRANT	769.00+	
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	91401		EST BUDGET FOR READING EXCELLENCE		03004900
		071501	REA GRANT	1,236.00+	
		071502	REA GRANT	483.00-	
		071503	REA GRANT	5,410.00-	
		071504	REA GRANT	312.00-	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071505	REA GRANT	22,160.00-	
		071506	REA GRANT	336.00+	
		071507	REA GRANT	1,766.00+	
		071508	REA GRANT	782.00-	
		071509	REA GRANT	3,637.00+	
		071510	REA GRANT	601.00+	
		071511	REA GRANT	6,760.00-	
		071513	REA GRANT	5,000.00-	
		071514	REA GRANT	5,767.00-	
		475900	OTHER FEDERAL-STATE	39,098.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	599,266.87+	
142			REVENUE TOTAL	599,266.87+	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	03001934
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		
		091130	201 SEWER	30,000.00+	03001425
		475900	OTHER FEDERAL-STATE	30,000.00+	
189	03044		SET UP BUDGET FOR REGISTER		
		091110	GENERAL CAPITAL PROJECTS	150,000.00+	03005847
		498200	OPERATING TRANSFER FROM 101	150,000.00+	
189	03046		SET UP BUDGET FOR SMOKY MTN HERITAGE		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,836,770.00+	03006398
		469800	OTHER STATE GRANTS	836,770.00+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03048		PHASE III FRESH AIR SYSTEMS FOR SCHO		
		091300	EDUCATION CAPITAL PROJECTS	2,000,000.00+	03009635
		495000	RES CTY CORRECTIONAL INCENT	2,000,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	4,026,770.00+	
189			REVENUE TOTAL	4,026,770.00+	

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2003-04**

156 Posted  
 03010272

Fund Number 101 Cost Center Number 57500  
 Fund Name General Government Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Memberships	265.00
Total Transferred to:		265.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	265.00
Total Transferred from:		265.00

Reason for Transfer Request:  
Tennessee of Conservation Districts dues - inadvertently transferred to communication

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

Sandra D. Progon 3/30/04  
 Signature of Department Head Date  
B. Wesley 3/30/04  
 Signature of County Executive Date

Posted

03010271

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 51500  
Fund Name Gen Fund Cost Center Name Election

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-50030	Dues	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-50031	Legal Services	200.00
Total Transferred from:		200.00

Reason for Transfer Request: Annual Election Seminar for Election  
Officials in June 2004.

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

[Signature]  
Signature of Department Head Date  
Becky Bradshaw 3-30-04  
Signature of County Executive Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 052100  
 Fund Name Gen Fund Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320	Ones	750.00
101-052100-500435	Office Supplies	557.00
101-052100-500355	Travel	500.00
Total Transferred to:		1807.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500414	Whippany Supplies	557.00
101-052100-500599	Other Charges	1250.00
Total Transferred from:		1807.00

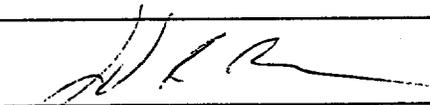
Reason for Transfer Request:

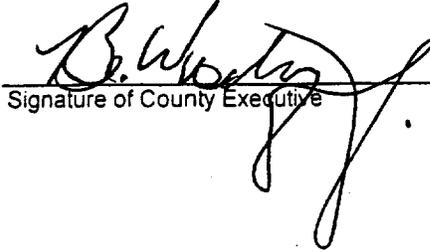
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\_\_\_\_\_

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

 2-29-04  
 Signature of Department Head Date

 3-29-04  
 Signature of County Executive Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 51300  
 Fund Name Gen Fund Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500320	Dues	250.00
101-051300-500355	Travel	300.00
Total Transferred to:		550.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500332	Legal Notices	250.00
101-051300-500349	Printing	300.00
Total Transferred from:		550.00

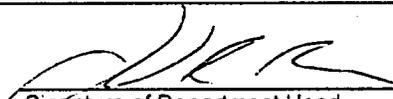
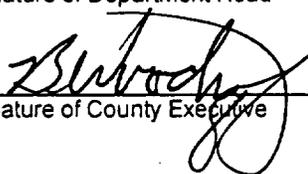
Reason for Transfer Request:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

  
 \_\_\_\_\_  
 Signature of Department Head Date  
  
 \_\_\_\_\_  
 Signature of County Executive Date

3-29-04

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 058900  
 Fund Name Gen Fund Cost Center Name Gen Govt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500320	Dues	2000.00
101-058900-500355	Travel	2000.00
Total Transferred to:		4000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500399	Other Charges	4000.00
Total Transferred from:		4000.00

Reason for Transfer Request:

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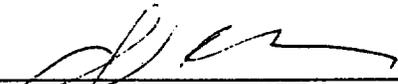


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Note:  
Total transferred to  
must agree with total  
transferred from.

  
 Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_  
  
 Signature of County Executive \_\_\_\_\_ Date 3-22-04

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

Fund Number 101 Cost Center Number 51720  
 Fund Name GENERAL COUNTY Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 332	LEGAL NOTICES	500.00
Total Transferred to:		500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 355	TRAVEL	500.00
Total Transferred from:		

Reason for Transfer Request:  
NEEDED TO COVER MEETING ADVERTISING

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

John Sub 3/29/04  
 Signature of Department Head Date  
B. Woody 3-29-04  
 Signature of County Executive Date

Posted

03010254

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2003-2004

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500707	Building Improvement	3000.00
Total Transferred to:		3000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communication Equipment	3000.00
Total Transferred from:		3000.00

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_

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

Janet B. [Signature] 3/25/04  
 \_\_\_\_\_  
 Signature of County Executive Date

*Posted*

*03010249*

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2003-2004

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500451	Uniforms	2500.00
Total Transferred to:		2500.00

*x*  
*A*

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500451 <i>705</i>	Communication Equipment	2500.00
Total Transferred from:		2500.00

*A*  
*-*

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_

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

*Jane L By* 3/23/04  
Date

*Bulody* 3/26/04  
Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2003-04

*Posted*  
 03010250

Fund Number 101

Cost Center Number 57500 CC

Fund Name General Government

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	540.73
Total Transferred to:		\$540.73

x  
A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Membership	275.00
334	Maintenance Agreement	10.00
349	Printing & Stationery	42.00
429	Instructional	81.00
435	Office Supplies	132.73
Total Transferred from:		\$540.73

A

Reason for Transfer Request:

Due to increase in cost and more productivity.

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

Sandra D. Stinson 3/25/04  
 Signature of Department Head Date

Berbel 3/26/04  
 Signature of County Executive Date

15c



*neighbors  
building  
better  
neighborhoods*

March 3, 2004

Dear County Mayor Woodruff,

I want to thank you for allowing Foothills Community Development Corporation to share the time you had available during your recent budget committee meeting. We hope our presentation along with the Q&A session provided you with an insight on how we can, together, partner to provide affordable housing, revitalize neighborhoods and establish community and economic development opportunities in Blount County. We feel this is an absolute win-win situation. It has proven to be in other parts of the country.

Foothills Community Development Corporation requires start-up funding in the amount of \$75,000 for FY 2004/2005. We request the Blount County commission provide \$30,000 of that initial funding. The remainder we will obtain from other sources, including the City of Maryville and the City of Alcoa. We will, in all likelihood, request the same amount for each of the two following fiscal years. After that we expect to be fully self-sufficient.

The following are items I want to emphasize and summarize for you as your FY 2004/2005 budget deliberations begin:

- ◆ **Foothills Community Development Corporation is not the typical social service nonprofit!** The name itself "development corporation" indicates that we exist to provide infrastructure, resources and housing to communities. The fact that we are a nonprofit makes us eligible for federal and state tax dollars. We invest in the community and returns are seen from those investments.
  
- ◆ **FCDC can currently provide a minimum \$6 to \$1 match for every dollar that Blount County provides.** Our current projects will generate over \$600,000 that can be utilized in Blount County. This is construction money only, not operating funds.

245 Lindsay Street  
Alcoa, TN 37701  
Phone: 865-982-8717  
Fax: 865-982-3895

◆ **Collaboration works!** Successful models for increasing affordable housing opportunities in communities show cities and counties actively collaborating with community development corporations especially if they do not have their own community development offices. Grant applications that show collaboration and partnerships receive higher scores from the Department of Housing and Urban Development along with other funders.

◆ **It takes \$36,000 per year to provide a family of 4 with basic shelter, food, transportation, taxes and healthcare in this area. 46% of the Households in Blount County fall below this income level!** This includes teachers, hospital workers, law enforcement officers, firefighters, municipal employees, school maintenance and cafeteria workers. These are workers we depend on. In addition many of those mentioned above don't even earn the housing wage, which is the \$9.71 hourly wage needed to afford the Fair Market Rent for a 2 bedroom apartment in Blount County

◆ **FCDC is the best, if not the only, option to the workforce housing problem.** Service workers for every business currently in Blount County and those businesses encouraged to locate in Blount County need decent affordable places for their employees to live.

◆ **The funding we have requested does not continue ad infinitum. It is for \$30,000/year- one year at a time- for each of the next three years only. We expect to be self-sustaining by the year 2008.**



Kay Bowers  
Executive Director  
Foothills Community Development Corporation

245 Lindsay Street  
Alcoa, TN 37701  
Phone: 865-982-8717  
Fax: 865-982-3895

## Update 2004

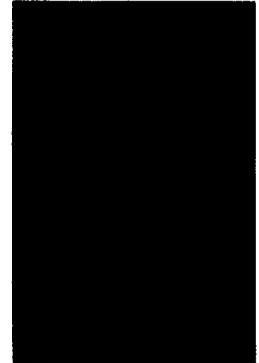
By the time you read this, the first quarter of 2004 will be behind us. It's just the right time to assess if Blount County's economic development efforts are moving along the right track.

The article below will give you an idea of what projects are on the horizon, but keep in mind, until there are signed contracts, details cannot be disclosed in accordance with confidentiality agreements.

The Economic Development Board (EDB) has remained focused on a two-pronged approach. First, is assisting existing business and industry with expansion and growth issues. Second, is recruitment of new business. In this area, we are working toward reaching more research and development companies and growing our international presence. Blount County has economic development representation in Korea, the United Kingdom and Japan.

This May, 34 people, including VIP Chamber members, interested citizens and community leaders, will be traveling to England and France in hopes of furthering economic development in Blount County.

-Joe Dawson, EDB Chair



The EDB is working to attract research & development firms to Blount.

## Under Construction-Under Consideration

Expansion of existing businesses and the addition of new tenants are on the radar for Blount County's Industrial Parks. The Economic Development Board (EDB) is working with a number of companies on projects. In some cases, the projects are still very much in the early development stages. The good news is that most company scouts who visit are impressed with the Blount County community and the welcome they receive. Without question, quality of life issues certainly give us an edge in recruitment and retention of existing business.

Here is a synopsis of current projects. *Please, keep in mind, with the exception of the USi expansion, the following have not reached any agreement or point for which contracts or commitments have been detailed.*

- Usi, Incorporated is currently expanding it's building in the Stock Creek Centre from 70,000 to 100,000 square feet. It should be complete by mid summer.
- The EDB is currently negotiating the sale of property in the Big Springs Park. The EDB is working with TVA to bring a nuclear valve company to Blount County.
- A company pioneering flood proofing materials has committed to locate in Blount County.
- An environmentally-friendly cleaning chemical laboratory is considering space in Stock Creek.
- A metal fabrication company is considering 25-30 acres for a building up to 200,000 sq. ft.
- An international manufacturer of seat technologies has contacted the EDB about a 30,000 sq. ft. facility.

## Company Spotlight : USi, Incorporated



A supplier to the auto industry is rearing its Stock Creek Centre location for growth. USi, Incorporated is adding about 30,000 square feet to its Rockford facility where it produces a variety of plastic products.

USi, founded in 1996, specializes in hardcoating, in-mold film applications, injection molding, injection compression, painted interior products, differentiated exterior trim products and manufacturing assembly operations. So, what *exactly* does all that mean? It means you can find USi's headlamp lenses in Pontiac, Lincoln, Ford and Chevy

vehicles. In addition, the company provides lenses for ATV and motorcycle lighting. USi is also called upon to paint interior products with its 6 axis robotic paint line and utilizes low pressure injection compression to turn out door panels. Currently, USi is providing more than a dozen assembly operation across six different platforms.

The expansion project should be completed by mid-summer.

## Gibbons Searches for Opportunities Overseas



David Gibbons worked for a Maryville-based company in the early 1980's and arranged the first successful UK visit by Chamber and community leaders. Today, he is Blount County's connection to European companies. Gibbons, based on the UK's Isle of Wight, works to encourage European companies to consider locating in Blount. "The big push over the next few years is to raise the technology profile," says Gibbons. "The proximity of Oak Ridge National Laboratories and National Transport Research Center is a massive attraction to many European companies."

Gibbons says the key is to keep Tennessee on the radar for the European business community. Company recruitment is highly competitive and everyone is searching for technology driven companies that demand advanced skills. "Tennessee must be seen as a leader in meeting technology demands."

### 2004 Economic Development Board Board of Directors

**Joe Dawson, Chair**  
Blount Memorial Hospital

**Fred Forster, President/CEO**  
Blount Partnership

**Matt Murray, Vice Chair**  
University of Tennessee

**Bryan Daniels, Exec. Vice President**  
Economic Development Board

**David Williams, Secretary/Treasurer**

**Robert Goddard, Board Attorney**  
Goddard & Gamble

**Fred Lawson**

**Beverley Woodruff, County Mayor**

**David Black**  
Kizer & Black Attorneys

**Mark Johnson, Alcoa City Manager**

**Richard Ray**

**Gary Hensley, Maryville City Manager**

**Chuck Alexander**  
Hickory Construction

**Mike Infante**  
Chamber Chair

# Who's Who in the Industrial Parks

## Big Spring Park

Maryville, Tennessee

### Cherokee Millwright

Mechanical contracting, metal fabrication

### DCS Electronics

Integrated control system, custom fabrications

### International Transmission & Bearings, Inc.

Wholesale import & export of bearings and power transmission equipment

### U.S. Dentek

Oral Care dental products

### Standard Aero Alliance, Inc.

Turbine engine overhaul & repair

## Blount County Industrial Park

Maryville, Tennessee

### AcuPowder, TN, Inc.

Non-ferrous powdered metals

### Alcoa Training Facility

Training facility-ALCOA, Inc

### American Continental Techlab, Inc

Industrial & commercial cleaning chemicals

### ATMOS Energy

Service Center

### Key Safety Systems, Inc.

Automotive safety restraint airbags and airbag modules

### Charter Communications

Cable television

### DENSO Manufacturing Tennessee, Inc.

Instrument clusters, alternators and starters, and electronic control Products

### Derby Distribution

Trucking services

### First Tennessee Operations Center

Operations center for financial chain

### Fowler's Furniture Factory Outlet

Storage for furniture outlet chain

### Fox Home Medical

Home medical supplier

### G&T Technologies

Fabricators of decorative foam products, vinyl, and fabrics for marine industry

### Great Beginnings Childcare

Childcare

### Invensys-Robertshaw Industrial Product Division

Industrial Valves & regulators

### LDX Optronics, Inc.

Lasers

### Low Bros. Insulation

Insulation materials

### Millwood Flooring, Inc.

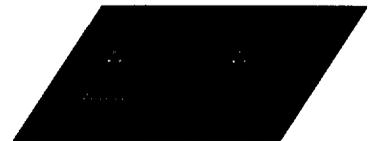
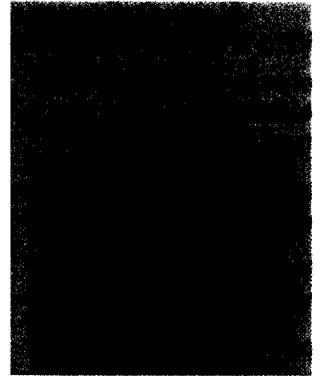
Floor materials

### McNutt Oil Company, Inc.

Oil, fuel, gasoline distributors

### NEO Industries, Inc.

Industrial chrome plating/metal finishing



The Economic Development Board is a member of the Blount Partnership, which also includes:

- The Blount Chamber
- Chamber Foundation
- Smoky Mountain
- Convention & Visitors Bureau

## Who's Who continued

**Polymore Circuit Technologies, L.P.**  
Printed Circuit Boards

**Sanki North American, Inc.**  
Imports machine parts from Japan

**Skier's Choice**  
Luxury inboard ski boats

**Spectra Group**  
Environmental recycling and waste management services

**Staffing Solutions**  
Staffing/job placement services

**Tennessee Vocational Training Center**  
Vocational training

**Toyota Tsusho America, Inc.**  
Warehouse & distribution

**Turtle Mountain Communications**  
Secure communications integrator

**United Parcel Service**  
Postal, packaging and mailing services

**Williamsburg Mailing Service**  
Mailing services

## Partnership Park South

**Advanced Catalyst Systems**  
Research/development of catalytic solutions/Manufacturer of hearth & barbecue-related products

**AirCel Corporation**  
Compressed air dryers; process chillers

**Littlebrook Industrial Park**  
Alcoa, Tennessee

**American Limestone**  
Concrete and asphalt contractors

**B&C Bus Lines**  
Bus & transportation services

**Blount Truck Repair Center**  
Truck repair services

**Feezell Funeral Services**  
Funeral services

**S&S Industries, Inc.**  
Laminate fiberglass insulation

**Smith and Woods Management Corporation**  
Food brokers

**Tran Solutions & Logistics**  
Expeditor and courier services

**U.S. Bronze Powders, Inc.**  
Copper powder

**Stock Creek Development Centre**  
Rockford, Tennessee

**Axis Fabrication & Machine Co.**  
Machining, fabrication & sheet metal services

**Brozelco, Inc.**  
Integrated control systems & custom machines

**CTI Advanced Crystal & Detector Technologies**  
Optical crystal

**Cruze Computer Systems**  
Computers

**EHV Weidmann**  
Paper insulation for transformers

**Koide TN, Inc.**  
Metal tubing

**Metzeler Automotive Profile Systems Technical Center**  
Research/development of rubber sealing systems for automobiles

**Microbial Insights**  
Biotech analytical laboratory

**NISUS Corporation**  
Environmental friendly chemicals, wood preservatives & pesticides

**Specmat Technologies, Inc**  
Aircraft antenna and composite materials

**Springbrook Automation**  
Customized control panels

**Usi, Inc.**  
Plastic auto parts

**Economic Development Board**  
Blount Partnership

201 S. Washington St.

Maryville, TN 37804

Phone: 865.983.7715

Fax: 865.984.1386

Email: [info@blountindustry.com](mailto:info@blountindustry.com)

Annual Report  
to the Community  
2003-04



# Tourism is good business for Blount in 2003

The proof is in the numbers. And those numbers are up across the board. From tax receipts to attendance at special events, more leisure travelers came to Blount County in 2003.

The Smoky Mountain Convention and Visitors Bureau (SMCVB) works to ensure that travelers know about the Walland/Townsend side of the Smokies and lodging opportunities at McGhee Tyson Airport. Our objectives are clear: to provide detailed information, effective marketing and unparalleled customer service.

The World Wide Web has proven an admirable and cost-effective ally in our marketing efforts. More than 330,000 visitors logged on to both SMCVB websites in 2003. And further good news, hotel/motel tax collections are up eight percent over the same time last year. Despite a sluggish national economy in 2003, tourists have been good for Blount County.

Meanwhile, festivals and special events continue to draw more visitors. And, there will be new offerings in 2004. A new cultural center and historical walking tour will join the Townsend Spring Festival, Old Timers Day, Quilt Show and Herb and Wildflower Event to address a growing trend in the leisure travel industry—Heritage Tourism. Tourists want a cultural experience and statistics show they spend more and stay longer than other tourists. The Peaceful Side of the Smokies is poised to capitalize on this new shift.

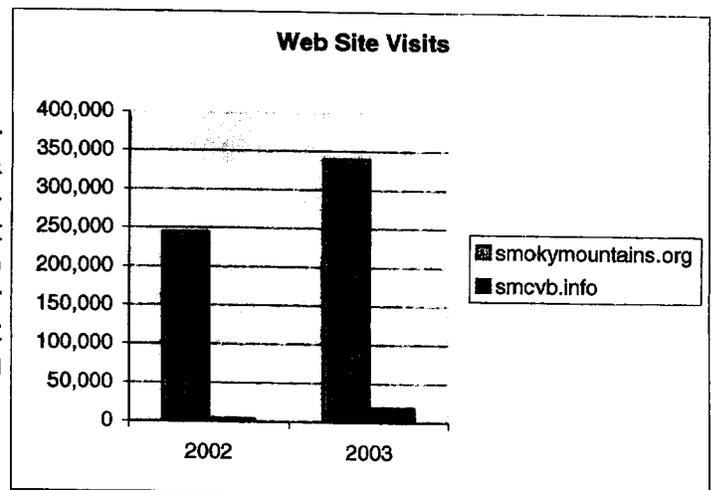
This report will reveal more about tourism and its impact on Blount County during 2003-04. We're looking forward to another prosperous year thanks to support from a community that values the natural resources that draw visitors to our doorstep.

## Mountains get more exposure on the Web

Marketing over the internet is proving an effective tool for the Smoky Mountain Convention & Visitors Bureau. The numbers indicate a growing number of travelers who choose the internet for leisure fact-finding. With well-designed web pages and easy to locate information, both of our websites are growing in popularity. The chart at right indicates that [www.smokymountains.org](http://www.smokymountains.org) and [www.smcvb.info](http://www.smcvb.info) are seeing substantial growth in web visits.

The SMCVB purchased a listing on [www.travelinformation.com](http://www.travelinformation.com) to drive traffic to our sites. The latest report indicates that it generated more than 3,200 leads from October through December.

As the internet grows, the Bureau will continue to look for web-based marketing opportunities. The sites are being re-programmed to maximize placements within search engines.



## Online Booking



As a service to tourists and local lodging business, the SMCVB is researching several sources that would give web visitors the ability to book and pay for travel plans online through a secure portal on both [www.smokymountains.org](http://www.smokymountains.org) and [www.smcvb.info](http://www.smcvb.info). Look for more information to come in 2004.

## IT PAYS TO PRESERVE THE PAST

Townsend is poised to capitalize on a growing trend in leisure travel. It's known as "Heritage" or "Cultural" tourism and it translates into much more than additional revenues.

Visitors to historic and cultural attractions spend more money than other travelers. A 2001 Travel Industry Association report found that historic and cultural visitors spend on average \$631 per trip compared to \$457 for all U.S. travelers. But just as important are other benefits such as preserving a community's unique character.

Cultural heritage tourism allows visitors to experience the places, activities and artifacts that represent authentic stories and people of the past and present. It includes cultural, historic and natural resources.

Old Timer's Day, Townsend Heritage Festival and the Quilt Show are a few of the SMCVB and Chamber-sponsored events that celebrate the heritage of the Smoky Mountains. All of the events have experienced increases in attendance.

The biggest challenge to rural areas such as Townsend, will be ensuring that tourism doesn't destroy the heritage and natural resources that attract visitors in the first place.

### **Airfare Competition**

A non-profit business coalition continues work to bring a low fare carrier into McGhee Tyson Airport.

East Tennesseans for Airfare Competition (ETAC) has met with AirTran Airways, Independence Air, Pace Airlines and Frontier.

ETAC identified AirTran Airways as the company that most closely met regional needs. However, AirTran has not made a commitment to this market.

ETAC was established in the fall of 2003 with the sole mission of recruiting a low fare carrier to McGhee Tyson.



Musicians jam on the porch of the Visitor's Center during the Townsend Spring Festival in 2003.

## Marketing for Tourism and Airport Lodging

Marketing is crucial to drive tourism traffic to our community. The Smoky Mountain Convention & Visitor's Bureau employs a variety of venues to promote Townsend, special events and lodging along the airport corridor in Alcoa.

The Tombras Group has designed a number of approaches including print, online, radio, and is preparing for a new television campaign to begin in summer 2004.

Airport properties were marketed in 20 publications that target business and group travel planners. Townsend ads appeared in nearly 30 publications for leisure travelers.

### **Media Tours**

Several articles about Blount County appeared online and in various publications following a travel writers tour hosted by SMCVB in 2003. Thirteen travel writers participated resulting in stories that gave our community valuable exposure in markets around the country.

Travel stories translate into free advertising and are very effective in generating interest from travelers. The SMCVB plans to expand the media tour program in 2004.

**Smoky Mountain  
Convention & Visitors Bureau  
Board of Directors**

**Bruce Guillaume, Chair**  
Mountain Challenge

**Maribel Koella, Vice Chair**  
Collins, Sharp & Koella

**Mark Chipperfield, Secretary/  
Treasurer**  
Little River Village

**Bryan Cable, Motel Rep.**  
Hilton Knoxville Airport

**Sandy Headrick, Motel Rep.**  
Highland Manor Motel & Conference  
Center

**Portia McKee, Motel Rep.**  
Fairfield Inn by Marriott

**Keith Brock, County Commissioner**

**Gary Farmer, County Commissioner**

**Beverley Woodruff, County Mayor**

**Fred Forster, President/CEO**  
Blount Partnership

**Herb Handy, Exec. Vice President**  
SMCVB



Spring comes to Townsend on **April 23rd** as the Spring Festival and Old Timer's Day launches two weeks of bluegrass music, unparalleled historic and cultural exhibits, hearty Appalachian cuisine and treasures for every age. It's a wonderful way to welcome a warmer season.

Tourists have been calling well in advance to book their vacation plans around this popular event. Visitors turn back the clock to a time long past

when Appalachian people made their own lye soap, ground cornmeal, made moonshine, turned wood, made baskets and learned the sweet secrets of the honey bee.

Kids can test their skills on old fashioned games and the faithful will be inspired by soothing Bluegrass Gospel.

Antique cars, wildflower walks and more await you at the Townsend Spring Festival. For a detailed schedule, call 983-2241, or log on to [www.smokymountains.org](http://www.smokymountains.org).

**Hotel—Motel Tax Collections Continues Upward Trend**

Hotel/motel taxes collected in Blount County ultimately come back to help our community and tourism.

	2001-02	2002-03
	\$1,191,900	\$1,286,400

The Smoky Mountain Convention & Visitors Bureau is a member of the Blount Partnership.

**SMCVB  
Chamber Foundation**

**Blount Co. Chamber of Commerce  
Economic Development Board**

**Townsend Visitors Center**  
7906 E. Lamar Alexander Parkway  
Townsend, TN 37882  
p. 865.448.6134 f. 865.448.9806

**Maryville Welcome Center**  
201 S. Washington Street  
Maryville, TN 37804  
p. 865.983.2241 f. 865.984.1386

[www.smokymountains.org](http://www.smokymountains.org)

| [www.smcvb.info](http://www.smcvb.info)



BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2004

I. Introduction:

This report to the Blount County Commission is the report for April 2004. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

II. Statistical Reports:

The hospital continues to be very busy and to grow in both inpatient and outpatient care in many areas. However, as you will see in this report, we are not growing at a rate we had projected for this year, but we do continue to grow overall. This report presents the utilization of all hospital services for the first eight months of our fiscal year, which began July 1, 2003, as well as the utilization of services for the month of February 2004. Overall, the statistical performance of our hospital and related services continue to grow and exceed last year's actual volume of business, although somewhat below this year's budget.

Statistically, February 2004 was a good month with 853 admissions, which is 3.5% above the same month last year, but 2.4 % below projections for this year.

Patient day statistics were similar. For February 2004, patient days were 3,751, versus 4,001, which is 16.7% below budget, and is also 9.8% below the same month last year due to a substantial reduction in the average length of stay, which was 4.4 days for February 2004, versus a budget of 5.1 days, and versus 5.1 days for the same month last year.

Some areas of the hospital, however, were busy and exceeded this year's budget and last year's actual including emergency room visits, home health episodes, hospice days, outpatient radiology exams, EKG tests, and Good Samaritan Clinic visits and occupational health visits at both Springbrook and Tellico.

Year-to-date, admissions for the first eight months of this fiscal year were 2.3% below budget at 7,214, versus a budget of 7,385, which is, however, 4.3% above last year's actual.

For the first eight months, patient days remain below budget and last year's actual at 32,377, which is 8.7% below budget, and 11.1% below the same eight month period last year.

For the first eight months of this fiscal year the following tests, treatments and

services are above this year's budget and last year's actual: emergency room visits, home health episodes, hospice days, main laboratory tests, molecular pathology tests, outpatient radiology exams, GI lab procedures, mammograms, EKG tests, inpatient rehabilitation services, emotional health and recovery visits, Good Samaritan Clinic Visits and occupational health visits at Springbrook.

Overall we continue to grow, but not at the same rate we have been growing over the past four years.

### III. Financial Report:

Financially, although below budget, the month of February 2004 was an improvement over the previous months this fiscal year. Gross patient revenue was \$26,160,000, versus a budget of \$28,170,000, which is 7.1% below budget. Allowances were also above budget by 1.8%, at \$16,135,000, versus a budget of \$17,896,000.

Total operating revenues were 2% below budget at \$19,935,000, versus a budget of \$11,153,000.

Expenses were \$10,657,000, versus a budget of \$10,572,000, which is .8% above budget. Therefore, we had a total operating income of \$173,000, which is a 2.45% return on operations, which is the best month we have had on operations this year. Excess revenue over expenses for February 2004, was \$682,000, versus a budget of \$1,073,000.

Year-to-date we continue to need to improve financial performance. Gross patient revenues for the first eight months of this fiscal year were \$220,589,000, versus a budget of \$224,705,000, which is 1.8% below budget. Allowances were 3.6% above budget at \$137,211,000, versus a budget of \$142,246,000, and our total operating revenues were \$190,115,000, versus a budget of \$89,390,000, which is .8% above budget.

Expenses continue to be problematic with total expenses for the first eight months of this fiscal year being 3.7% above budget at \$89,564,000, versus a budget of \$86,360,000. Total operating income for the first eight months of this fiscal year has been \$551,000, versus a budget of \$3,030,000, and our excess of revenues over expenses have been \$4,075,000, versus a budget of \$6,963,000, which is 41.5% below budget.

IV. Other Hospital Matters:

- A. Construction Update: Our construction program currently underway is proceeding well. As a reminder, the current construction program is scheduled to be completed by spring 2005, and includes several projects including the expansion and renovation of the Emergency Department, to increase capacity by approximately 40%; the construction of a new Outpatient Registration and Entryway to improve outpatient flow; additional hospital and medical office space; and the construction of our new Cancer Center, which will include more comprehensive radiation therapy equipment and a combination PET/CT Scanner for cancer diagnosis and radiation treatment planning. Overall, the construction program is somewhat complicated in that we have to build and renovate an area currently in use for emergency room patients, outpatients and cancer radiation therapy treatments. However, the hospital staff, physicians, patients and families have been most cooperative during this construction program. The construction schedule is on time and so far the project is within projected cost.
- B. Cancer Center Fund Request: The hospital is pleased to be a part of the overall funding request initiative including Blount County, City of Maryville, City of Alcoa and Maryville College, for a number of projects. Our request portion of the request is for \$1 million to help defray the cost of the Cancer Center.

Our request for this federal funding for several community projects has been made. Several weeks ago representatives from the City of Maryville, City of Alcoa, Blount County, Maryville College and the hospital made a two day visit to Washington to present our funding request to various congressional offices. We met with Senator Lamar Alexander and his staff; Representative John Duncan and his staff; and the staff of Representative Zach Wamp and Senator Bill Frist. In addition, an evening reception was held with all of these persons present, as well as representatives from all of the requesting organizations and other persons from Blount County, in support of the funding request. We are all optimistic that the hospital as well as the other requests will potentially receive funding. The federal budget is now being developed and we should have a reply on our requests by late summer or early fall. Dr. Dick Evans, medical director, and I represented the hospital on this trip.

- C. R.N. Staffing: The hospital has been working hard over the last 12 months to address the need to both recruit and retain registered nurses to provide adequate and safe staffing. I am pleased to inform you that our efforts have been productive. Our vacancy rate for registered nurses is significantly below the Knoxville area hospital average and the state hospital average. Our turnover rate for registered nurses as well as other employees has declined dramatically in the past three years and we currently have a lower turnover rate than any of the other Knoxville general acute care hospitals and the overall state average. Therefore, on the short term, our registered nurse availability is very good as compared to other hospitals.

In addition our partnership with Lincoln Memorial University and our new Nursing School at the Alcoa Center, will provide us with an ongoing supply of nurses locally through both our registered nurse, as well as our licensed practical nursing program.

- D. Community Health Initiative and Fitness Festival: Our overall Hospital Community Health Initiatives continue as the hospital looks for ways to improve the overall health and fitness of our community's citizens. In addition to work on Suicide Prevention, Teenage Pregnancy, Family Violence and Substance Abuse, we have addressed Healthy Lifestyles and Physical Fitness through our most recent Fitness Festival, which was held on April 3, 2004, at Springbrook Park in Alcoa. This is the second year for this festival and provides healthy lifestyle education in fitness activities. We hold this event in partnership with the Blount County Parks and Recreation. Last year we had approximately 600 participants and I am pleased to inform you that this year our participation more than doubled. It is estimated there was between 1,200 and 1,400 attendees and participants. We hope we can continue this even in the future.
- V. Conclusion: Thank you very much for receiving this report and for your support of Blount Memorial Hospital. Should you have questions or be in need of additional information regarding any material contained in this report or any other item regarding Hospital operations and activities, do not hesitate to ask. Please call me at any time if you should ever have questions regarding Blount Memorial Hospital. My office phone number is 977-5533.

Sincerely,

Joseph M. Dawson  
Administrator

**BLOUNT MEMORIAL HOSPITAL  
February 2004**

	M O N T H				Y E A R - T O - D A T E			
	Actual 2/29/2004	Budget 2/29/2004	% Variance	Actual 2/28/2003	Actual 2/29/2004	Budget 2/29/2004	% Variance	Actual 2/28/2003
Admissions	853	874	-2.4%	824	7,214	7,385	-2.3%	6,917
Discharges:								
Private Insurance	223			232	2,064			1,931
Medicare	489			454	3,912			3,761
Self-Pay	16			12	143			102
TennCare	132			121	1,095			1,080
Total	<u>860</u>	874	-1.6%	<u>819</u>	<u>7,214</u>	<u>7,385</u>	-2.3%	<u>6,874</u>
Patient Days	3,751	4,501	-16.7%	4,158	32,377	35,447	-8.7%	32,753
Transitional Care Days	1,649	1,685	-2.1%	943	13,007	13,272	-2.0%	6,742
Observ of Patient Stats	288	232	24.1%	251	2,428	1,952	24.4%	2,035
Total Days & Observations	<u>5,688</u>	<u>6,418</u>	-11.4%	<u>5,352</u>	<u>47,812</u>	<u>50,671</u>	-5.6%	<u>41,530</u>
Average Patients Per Day	196	221	-11.3%	191	196	208	-5.8%	171
Avg Acute Length/Stay	4.40	5.10	-13.7%	5.10	4.50	4.80	-6.3%	4.80
Births	54	65	-16.9%	59	533	561	-5.0%	511
Total Nursery Days	98	128	-23.4%	107	902	1,006	-10.3%	876
Emergency Room Visits	3,790	3,748	1.1%	3,566	33,353	33,175	0.5%	31,566
Home Health Episodes	132	118	11.9%	118	1,042	1,030	1.2%	1,030
Hospice Days	592	492	20.3%	518	5,838	4,708	24.0%	4,958
Main Lab	38,283	40,007	-4.3%	40,281	324,695	312,804	3.8%	315,502
Blount Outpatient Lab	3,294	4,332	-24.0%	3,082	25,966	37,158	-30.1%	26,436
Endocrinology	2,729	2,927	-6.8%	2,993	21,324	23,171	-8.0%	23,696
Immunology	1,861	2,310	-19.4%	2,247	14,815	18,359	-19.3%	17,861
Molecular Pathology	92	82	12.2%	110	775	643	20.5%	695
Blood Bank	2,061	2,403	-14.2%	2,368	18,050	19,517	-7.5%	19,230
Radiology Exams I/P	2,519	2,891	-12.9%	2,637	21,919	22,773	-3.8%	21,481
Radiology Exams O/P	7,215	6,747	6.9%	6,531	59,961	56,272	6.6%	54,474
	<u>9,734</u>	<u>9,638</u>	1.0%	<u>9,168</u>	<u>81,880</u>	<u>79,045</u>	3.6%	<u>75,955</u>
Special Proc/Cath Lab	141	175	-19.4%	141	1,199	1,378	-13.0%	1,286
Radiation Oncology	729	1,022	-28.7%	705	6,437	7,564	-14.9%	7,306
GI Lab	293	334	-12.3%	323	2,650	2,632	0.7%	2,468
MRI	506	544	-7.0%	451	4,122	4,288	-3.9%	3,915
Mammograms	977	1,047	-6.7%	970	8,322	8,249	0.9%	7,660

	MONTH				YEAR - TO - DATE			
	Actual	Budget	%	Actual	Actual	Budget	%	Actual
	2/29/2004	2/29/2004	Variance	2/28/2003	2/29/2004	2/29/2004	Variance	2/28/2003
Pharmacy Line Items	90,905	107,268	-15.3%	98,223	805,213	844,946	-4.7%	784,455
CSR Line Items	21,789	26,951	-19.2%	24,938	194,682	212,294	-8.3%	196,236
RT Treatments	20,831	25,455	-18.2%	29,936	190,117	200,505	-5.2%	202,802
EKG Tests	2,138	1,990	7.4%	2,059	17,266	15,673	10.2%	17,025
Vascular Lab	312	326	-4.3%	279	2,512	2,570	-2.3%	2,546
Cardio/Pulm Rehab	3,296	3,348	-1.6%	3,505	25,410	26,372	-3.6%	25,692
Rehab Services I/P	5,232	4,955	5.6%	5,344	41,214	39,030	5.6%	35,356
Rehab Services O/P	10,872	11,042	-1.5%	10,416	81,891	82,660	-0.9%	77,975
Total	<u>16,104</u>	<u>15,997</u>	0.7%	<u>15,760</u>	<u>123,105</u>	<u>121,690</u>	1.2%	<u>113,331</u>
Surgical Cases I/P	217	251	-13.5%	203	1,817	1,978	-8.1%	1,716
Surgical Cases O/P	247	325	-24.0%	262	2,189	2,459	-11.0%	1,982
	<u>464</u>	<u>576</u>	-19.4%	<u>465</u>	<u>4,006</u>	<u>4,437</u>	-9.7%	<u>3,698</u>
EHRC Outpatient Visits	303	254	19.3%	334	2,624	1,398	87.7%	1,840
Good Samaritan Clinic	1,638	1,413	15.9%	1,435	11,945	10,145	17.7%	10,304
Adults	836			966	6,699			6,292
Pediatrics	551			288	3,687			2,720
Dental	251			181	1,559			1,292
Occupational Health:								
Springbrook	808	591	36.7%	576	5,664	4,996	13.4%	4,869
Tellico	283	194	45.9%	192	1,745	1,809	-3.5%	1,789
MorningView Village								
Independent					31			31
Assisted Living					42			40
Dementia/Alzheimers					11			16
					<u>84</u>	86	-2.3%	<u>87</u>
Springbrook Memberships					3,279	3,120	5.1%	3,114
O.R. Utilization								
ENT	67			77	562			525
General Surgery	145			163	1,436			1,265
GYN	60			80	628			660
Orthopedic	68			44	592			524
Urology	76			57	434			417
Vascular	45			24	276			210
Other	3			20	78			97
	<u>464</u>			<u>465</u>	<u>4,006</u>			<u>3,698</u>

**BLOUNT MEMORIAL HOSPITAL  
STATEMENT OF REVENUES AND EXPENSES  
February 2004**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$14,531	\$16,894	-\$2,363	-14.0	\$126,151	\$133,400	-\$7,249	-5.4
Outpatient	11,629	11,276	353	3.1	94,438	91,305	3,133	3.4
Gross Patient Revenues	26,160	28,170	-2,010	-7.1	220,589	224,705	-4,116	-1.8
Allowances:								
Medicare	7,735	8,988	-1,253	-13.9	64,356	71,290	-6,934	-9.7
Bad Debts/Indigent	26	860	-834	-97.0	7,471	6,857	614	9.0
TennCare	3,598	3,969	-371	-9.3	29,325	31,663	-2,338	-7.4
Other Allowances	4,776	4,079	697	17.1	36,059	32,536	3,523	10.8
Total Allowances	16,135	17,896	-1,761	-9.8	137,211	142,346	-5,135	-3.6
Net Patient Revenues	10,025	10,274	-249	-2.4	83,378	82,359	1,019	1.2
Other Revenues	910	879	31	3.5	6,737	7,031	-294	-4.2
Total Operating Revenues	10,935	11,153	-218	-2.0	90,115	89,390	725	0.8
Expenses:								
Salaries and Wages	4,802	4,872	-70	-1.4	40,431	40,509	-78	-0.2
Employee Benefits	1,233	1,206	27	2.2	10,434	9,904	530	5.4
Contract Salaries	261	184	77	41.8	2,261	1,469	792	53.9
Professional Fees	99	108	-9	-8.3	826	864	-38	-4.4
Patient Supplies	805	973	-168	-17.3	7,132	7,781	-649	-8.3
Depreciation	872	882	-10	-1.1	6,985	7,055	-70	-1.0
Interest	388	239	149	62.3	2,575	1,911	664	34.7
Consulting Fees	39	42	-3	-7.1	305	337	-32	-9.5
Utilities	229	177	52	29.4	1,687	1,415	272	19.2
Physician Recruitment	10	15	-5	-33.3	150	123	27	22.0
Other Expenses	1,919	1,874	45	2.4	16,778	14,992	1,786	11.9
Total Expenses	10,657	10,572	85	0.8	89,564	86,360	3,204	3.7
Operating Income	278	581	-303	-52.2	551	3,030	-2,479	-81.8
Non-Operating Income:								
Investment Income	305	375	-70	-18.7	3,223	3,000	223	7.4
Contributions & Other	99	117	-18	-15.4	301	933	-632	-67.7
Excess of Revenues over Expenses	\$682	\$1,073	-\$391	-36.4	\$4,075	\$6,963	-\$2,888	-41.5
Return on operations	2.54%	5.21%			0.61%	3.39%		
Sal, benefits, contract sal % net rev	62.80%	60.95%			63.72%	62.99%		
Sal, benefits, contract sal % op. rev	57.58%	56.15%			58.95%	58.04%		

**BLOUNT MEMORIAL HOSPITAL  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR-TO-DATE			
	Feb 04	Feb 03	Variance	%	Feb 04	Feb 03	Variance	%
Gross Revenues:								
Inpatient	\$14,531	\$14,953	-\$422	-2.8	\$126,151	\$115,903	\$10,248	8.8
Outpatient	11,629	10,484	1,145	10.9	94,438	84,527	9,911	11.7
Gross Patient Revenues	26,160	25,437	723	2.8	220,589	200,430	20,159	10.1
Allowances:								
Medicare	7,735	7,794	-59	-0.8	64,356	60,660	3,696	6.1
Bad Debts/Indigent	26	1,079	-1,053	-97.6	7,471	6,450	1,021	15.8
TennCare	3,598	3,213	385	12.0	29,325	27,764	1,561	5.6
Other Allowances	4,776	3,462	1,314	38.0	36,059	27,282	8,777	32.2
Total Allowances	16,135	15,548	587	3.8	137,211	122,156	15,055	12.3
Net Patient Revenues	10,025	9,889	136	1.4	83,378	78,274	5,104	6.5
Other Revenues	910	808	102	12.6	6,737	6,331	406	6.4
Total Operating Revenues	10,935	10,697	238	2.2	90,115	84,605	5,510	6.5
Expenses:								
Salaries and Wages	4,802	4,381	421	9.6	40,431	36,063	4,368	12.1
Employee Benefits	1,233	1,088	145	13.3	10,434	9,090	1,344	14.8
Contract Salaries	261	236	25	10.6	2,261	2,129	132	6.2
Professional Fees	99	110	-11	-10.0	826	949	-123	-13.0
Patient Supplies	805	927	-122	-13.2	7,132	6,730	402	6.0
Depreciation	872	794	78	9.8	6,985	6,147	838	13.6
Interest	388	247	141	57.1	2,575	1,948	627	32.2
Consulting Fees	39	19	20	105.3	305	384	-79	-20.6
Utilities	229	162	67	41.4	1,687	1,363	324	23.8
Physician Recruitment	10	6	4	66.7	150	186	-36	-19.4
Other Expenses	1,919	2,053	-134	-6.5	16,778	15,695	1,083	6.9
Total Expenses	10,657	10,023	634	6.3	89,564	80,684	8,880	11.0
Operating Income	278	674	-396	-58.8	551	3,921	-3,370	-86.0
Non-Operating Income:								
Investment Income	305	325	-20	-6.2	3,223	2,898	325	11.2
Contributions & Other	99	103	-4		301	373	-72	-19.3
Excess of Revenues over Expenses	\$682	\$1,102	-\$420	-38.1	\$4,075	\$7,192	-\$3,117	-43.3
Return on operations	2.54%	6.30%			0.61%	4.63%		
Sal, benefits, contract sal % net rev	62.80%	57.69%			63.72%	60.41%		
Sal, benefits, contract sal % op. rev	57.58%	53.33%			58.95%	55.89%		

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<b>Feb 04</b>	<b>Jan 04</b>	<b>Jun 03</b>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash	\$2,790,457	\$1,259,822	\$4,251,634
Accounts Receivable	28,103,253	30,261,108	30,689,730
Less Allowances for Doubtful Accounts	15,273,466	16,399,674	15,990,933
	12,829,787	13,861,434	14,698,797
Inventories	1,862,794	1,864,172	1,735,793
Prepaid Expenses	771,632	930,210	631,525
<b>TOTAL CURRENT ASSETS</b>	<b>18,254,670</b>	<b>17,915,638</b>	<b>21,317,749</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>			
Property, Plant and Equipment	179,552,763	179,180,732	173,930,570
Less Allowances for Depreciation	97,571,237	96,708,237	90,667,237
	81,981,526	82,472,495	83,263,333
Assets Under Construction	6,722,511	5,917,463	2,474,419
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>88,704,037</b>	<b>88,389,958</b>	<b>85,737,752</b>
<b>DEFERRED DEBT EXPENSE</b>	<b>1,945,419</b>	<b>1,954,668</b>	<b>1,171,212</b>
<b>ASSETS LIMITED AS TO USE</b>			
By Board for capital improvements	88,865,218	88,598,432	80,124,574
Construction Fund	51,600,697	51,529,950	0
Accrued Interest Receivable	436,559	491,395	698,899
Other investments--held by trustee	1,866,177	1,856,177	1,786,177
Foundation investments	867,963	867,963	867,963
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>143,636,614</b>	<b>143,343,917</b>	<b>83,477,613</b>
<b>DEBT SERVICE RESERVE FUND</b>	<b>2,847,128</b>	<b>2,727,576</b>	<b>3,085,301</b>
<b>PRINCIPAL AND INTEREST FUND</b>	<b>1,172,756</b>	<b>1,057,781</b>	<b>2,070,015</b>
	<b>\$256,560,624</b>	<b>\$255,389,538</b>	<b>\$196,859,642</b>

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<u>Feb 04</u>	<u>Jan 04</u>	<u>Jun 03</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,774,906	\$1,715,218	\$3,114,917
Accrued Expenses	5,742,012	5,329,114	7,163,063
Interest Payable	687,312	677,657	762,679
Current Portion of Long-Term Debt	1,650,000	1,650,000	1,585,000
TOTAL CURRENT LIABILITIES	9,854,230	9,371,989	12,625,659
LONG-TERM DEBT	123,202,737	123,196,815	64,805,361
FUND BALANCE	123,503,657	122,820,734	119,428,622
	<u>\$256,560,624</u>	<u>\$255,389,538</u>	<u>\$196,859,642</u>

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	394714	3/19/04	3/5/2004	27.00	1036614	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	395016	LUNCH	3/12/2004	15.00	1037033	101
Accounting & Budgeting	DANA LAMSON	394988	2/10&3/10/04	3/12/2004	27.26	1037024	101
Accounting & Budgeting	DAVE BENNETT	394724	2/28-3/3/04	3/12/2004	6.20	1037025	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	395338	3/5&17/04	3/19/2004	22.04	1037352	101
Accounting & Budgeting	BB&T	395376	FINAL	3/23/2004	185.74	1036587	101
Accounting & Budgeting	DANA LAMSON	395498	3/23,24/04	3/26/2004	36.20	1037562	101
Accounting & Budgeting	DAVE BENNETT	395474	3/25-26/04	3/26/2004	61.00	1037564	101
Accounting & Budgeting	SHERRY R. SHEFFEY	395765	2/28-3/3/04	3/30/2004	14.20	1037860	101
Accounting & Budgeting	SUNTRUST BANK CARD	395762	SHERATON HOTEL,	3/30/2004	282.91	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395766	UNITED AIRLINES,	3/30/2004	285.31	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395770	SHERATON HOTEL	3/30/2004	237.21	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395771	SHERATON HOTEL	3/30/2004	95.55	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395778	RJ'S COURTYARD	3/30/2004	36.32	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395779	TEXAS ROADHOUSE	3/30/2004	21.35	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395784	3-16	3/30/2004	9.20	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395785	LOEWS HOTEL	3/30/2004	455.72	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395787	GAYLORD OPRYLAND	3/30/2004	204.51	1037866	101
Building Commissioner	ROGER FIELDS	394404	FEB.04	3/5/2004	73.08	1036728	101
Building Commissioner	ROGER FIELDS	394428	2/23-25/04	3/5/2004	59.89	1036728	101
Building Commissioner	SUNTRUST BANK CARD	395774	SHERATON HOTEL	3/30/2004	103.10	1037866	101
Building Commissioner	ROGER FIELDS	395812	3/26/04	4/2/2004	168.12	1037972	101
Central Cafeteria	GERALDINE MILLER	394949	2/3-3/1/04	3/12/2004	30.24	4303719	143
Central Cafeteria	JUDY A MCCAULLEY	394948	2/274/04	3/12/2004	34.99	4303720	143
Central Cafeteria	JUDY DIXON	394951	2/27/04	3/12/2004	37.64	4303720	143
Central Cafeteria	SHERRY THACKER	394950	2/27/04	3/12/2004	21.60	4303720	143
Central Cafeteria	VICKY MCMURRAY	395833	2/2-27/04	4/2/2004	26.62	4303814	143
Central Cafeteria	FREDDY ROBERTS	395834	3/23/04	4/2/2004	8.07	4303813	143
Circuit Court Clerk	THOMAS HATCHER	394427	2/23-25/04	3/5/2004	104.39	1036742	101
Circuit Court Clerk	PORTIA ABBOTT	394366	FEB.04	3/5/2004	49.59	1036718	101
Circuit Court Clerk	PAT GLASPIE	394426	FEB.04	3/5/2004	30.64	1036712	101
Circuit Court Clerk	MICHAEL S. FOX	394424	2/23-25/04	3/5/2004	133.39	1036702	101
Circuit Court Clerk	BARBARA DAVIS	394354	2/23-25/04	3/5/2004	20.00	1036618	101
Circuit Court Clerk	SANDRA HODSON	394423	2/23-25/04	3/5/2004	20.00	1036730	101
Circuit Court Clerk	THOMAS HATCHER	395532	3/17-19/04	3/26/2004	16.93	1037624	101
Circuit Court Clerk	PAT GLASPIE	395528	3/18/04	3/26/2004	11.60	1037603	101
Circuit Court Clerk	SUNTRUST BANK CARD	395782	VISA	3/30/2004	9.84	1037866	101
Circuit Court Clerk	SUNTRUST BANK CARD	395783	3-16	3/30/2004	1197.66	1037866	101
Clerk & Master	BRENDA SHAMBLIN FLOWERS	395845	3/15,23,24/04	4/2/2004	41.06	1037903	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	394709	52000	3/5/2004	33.31	1036623	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
County Clerk	JANIS BORING	395860	3/31/04	4/2/2004	36.01	1037942	101
County Commission	KEITH W BROCK	394637	2/23-25/04	3/5/2004	75.00	1036687	101
County Commission	W.C. (BOB) EVANS	395013	2/23-25/04	3/12/2004	177.14	1037098	101
County Commission	WAYNE ROBBY KIRKLAND	395011	2/24-25/04	3/12/2004	172.80	1037099	101
County Commission	DENNIS CARDIN	395012	2/23-25/04	3/12/2004	75.00	1037029	101
County Commission	BOB ARWOOD	394992	2/24-25/04	3/12/2004	173.00	1037008	101
County Commission	DAN NEUBERT, SR.	395200	2/24-25/04	3/19/2004	195.00	1037288	101
County Commission	SUNTRUST BANK CARD	395764	SHERATON HOTEL,	3/30/2004	1615.56	1037866	101
County Commission	SUNTRUST BANK CARD	395768	SHERATON HOTEL	3/30/2004	110.66	1037866	101
County Executive	BEVERLEY WOODRUFF	394381	2/17-19/04	3/5/2004	75.00	1036620	101
County Executive	PHYLLIS CRISP	394380	2/23-25/04	3/5/2004	52.54	1036716	101
County Executive	PHYLLIS CRISP	394382	2/17-19/04	3/5/2004	75.00	1036716	101
County Executive	PAT JAMES	394379	2/24-25/04	3/5/2004	35.81	1036713	101
County Executive	BB&T	395373	FINAL	3/23/2004	37.70	1036587	101
County Executive	SUNTRUST BANK CARD	395762	SHERATON HOTEL,	3/30/2004	228.90	1037866	101
County Executive	SUNTRUST BANK CARD	395769	SHERATON HOTEL	3/30/2004	34.96	1037866	101
County Executive	SUNTRUST BANK CARD	395775	EXXON	3/30/2004	26.47	1037866	101
County Executive	SUNTRUST BANK CARD	395776	LOEWS,	3/30/2004	976.81	1037866	101
County Executive	SUNTRUST BANK CARD	395777	SHERATON HOTEL	3/30/2004	230.88	1037866	101
County Trustee	SCOTT GRAVES	395455	3/23-24/04	3/26/2004	30.00	1037608	101
County Trustee	MONICA POTTER	395456	3/23-24/04	3/26/2004	16.00	1037599	101
County Trustee	DIANNE HITCH	395458	3/23-24/04	3/26/2004	16.00	1037567	101
County Trustee	MARY LINDA EDMONDS	395459	3/23-24/04	3/26/2004	16.00	1037593	101
County Trustee	KIM CHAPMAN	395457	3/23-24/04	3/26/2004	16.00	1037587	101
Drug Court	BB&T	395375	FINAL	3/22/2004	79.98	2803658	128
Drug Enforcement	RONALD G TALBOTT	395505	3/23-24/04	3/26/2004	45.00	3003776	307
Drug Enforcement	ROBERT NEASE	395504	3/23-24/04	3/26/2004	45.00	3003776	307
Election Commission	MCGAVOCK'S AND ASSOCIATES, LTD	395292	10 GUESTS	3/19/2004	3270.00	1037317	101
Federal Projects	JIMMY RAY HATCHER	145318	300481	3/5/2004	100.00	4203689	142
Federal Projects	CHESTER LYNN SIMERLY	145783	HHS/HOSA	3/5/2004	125.00	4203688	142
Federal Projects	WILBUR CLINTON HUFFMAN	145574	ROANE ST HOSA COMPETI	3/5/2004	225.00	4203691	142
Federal Projects	WILBUR CLINTON HUFFMAN	145803	ROANE STATE	3/5/2004	230.00	4203691	142
Federal Projects	LEANN M. LAMBERT	145690	300010	3/5/2004	195.00	4203690	142
Federal Projects	DAVID COOK	394784	3/1-2/04	3/12/2004	143.60	4203716	142
Federal Projects	MICHAEL CRABTREE	394785	3/1-2/04	3/12/2004	45.00	4203717	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	145756	REIMB/REG	3/19/2004	60.00	4203746	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	146080	REIMB/DECA	3/26/2004	956.35	4203771	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	146105	REIMB/VICA	3/26/2004	50.00	4203771	142
Federal Projects	C.STEVE MOSER	395466	3/16/04	3/26/2004	56.46	4203772	142
Field Line Inspection	GARY FERGUSON	394403	FEB.04	3/5/2004	413.28	1036661	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Field Line Inspection	GREGORY A. MOYERS	394405	FEB.04	3/5/2004	383.76	1036664	101
Field Line Inspection	GUY WALKER	394407	FEB.04	3/5/2004	330.84	1036665	101
Field Line Inspection	J MICHAEL DOSSETT	394406	FEB.04	3/5/2004	97.92	1036676	101
General Sessions Court	HUGH E DELOZIER JR	394383	2/23-25/04	3/5/2004	377.99	1036671	101
General Sessions Court	WILLIAM R BREWER	394342	2/23-25/04	3/5/2004	369.41	1036755	101
General Sessions Court	WILLIAM TERRY DENTON	394726	2/22-25/04	3/12/2004	105.00	1037101	101
General Sessions Court	JAMES H SNYDER JR	394909	2/22-24/04	3/12/2004	245.58	1037043	101
Highway	BILL DUNLAP	395133	2/28-3/3/04	3/12/2004	186.00	3103711	131
Highway	BB&T	395374	FINAL	3/22/2004	304.09	3103658	131
Highway	SUNTRUST BANK CARD	395789	LOEWS HOTEL	3/30/2004	455.72	3103786	131
Human Resources	BB&T	395373	FINAL	3/23/2004	64.42	1036587	101
Human Resources	SUNTRUST BANK CARD	395784	3-16	3/30/2004	28.38	1037866	101
Information Technology	SHARON BAKER	395800	3/23-24/04	4/2/2004	26.00	1037974	101
Inspection & Regulation	ANITA BOLINGER	394642	2/04	3/5/2004	164.43	1036613	101
Inspection & Regulation	KEVIN MCKENZIE	394638	2/04	3/5/2004	75.87	1036691	101
Inspection & Regulation	GAY MILLER	395274	FEB.04	3/19/2004	12.15	1037299	101
Jail	JAMES BERRONG	394413	2/24-25/04	3/5/2004	45.00	1036677	101
Jail	JEFF BURCHFIELD	394429	24-26/04	3/5/2004	135.00	1036680	101
Jail	RUSTY AYCOCKE	394357	2/14-20/04	3/5/2004	192.40	1036729	101
Jail	JEFFERY RAY FRENCH II	394414	2/24-25/04	3/5/2004	45.00	1036682	101
Jail	ALLEN RUSSELL	394362	2/14-22/04	3/5/2004	166.91	1036606	101
Jail	DOUG MOORE	394349	2/8-11/04	3/5/2004	92.00	1036653	101
Jail	JOE SEATON	394417	2/23-27/04	3/5/2004	40.00	1036684	101
Jail	BRIAN FRAZIER	394343	2/9-13/04	3/5/2004	1.00	1036630	101
Jail	RICK BAKER	394430	2/24-26/04	3/5/2004	93.00	1036724	101
Jail	JOSH ANTRAS	394415	2/28/04	3/5/2004	14.00	1036685	101
Jail	FAIRFIELD INN-OPRYLAND	394408	81982954,81983453	3/5/2004	378.00	1036656	101
Jail	MICHELLE STILES	394341	2/9-12/04	3/5/2004	9.76	1036703	101
Jail	MARIAN L. O'BRIANT	394345	2/8-11/04	3/5/2004	78.50	1036698	101
Jail	R.L. DOWDY	394351	2/9-13/04	3/5/2004	109.61	1036722	101
Jail	KIMBERLY RIDDLE	394418	2/27/04	3/5/2004	40.00	1036692	101
Jail	MICHAEL HICKS	394419	2/27/04	3/5/2004	40.00	1036701	101
Jail	BRENDA D PERRY	394460	3/7-12/04	3/5/2004	150.40	1036629	101
Jail	KEN SMITH	394457	3/7-12/04	3/5/2004	150.40	1036690	101
Jail	NASHVILLE AIRPORT MARRIOTT	395129	85495315	3/12/2004	147.00	1037066	101
Jail	TONY RAYBURN	395214	3/5/04	3/19/2004	14.00	1037348	101
Jail	RONALD DUNN SR.	395256	REIMB	3/19/2004	24.02	1037335	101
Jail	PATRICK PEARSON	395296	REIMB.	3/19/2004	84.06	1037330	101
Jail	KEVIN CLENDENEN	395213	3/9/04	3/19/2004	24.25	1037313	101
Jail	JOSH ANTRAS	395297	3/13/04	3/19/2004	14.00	1037310	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Jail	DAN NEUBERT JR	395527	REIMB	3/26/2004	19.61	1037561	101
Jail	TRANS COR AMERICA INC	32005	422383	3/26/2004	492.19	1037629	101
Jail	JEFFREY CLARK	395453	3/18-20/04	3/26/2004	64.50	1037582	101
Jail	JEFF BURCHFIELD	395451	2/8-11/04	3/26/2004	101.00	1037580	101
Jail	JEFFERY RAY FRENCH II	395450	3/17-21/04	3/26/2004	165.00	1037581	101
Jail	JARROD MILLSAPS	395404	4/25-30/04	3/26/2004	150.40	1037579	101
Jail	JARROD MILLSAPS	395454	3/18-20/04	3/26/2004	229.42	1037579	101
Jail	DARREN SHARP	395405	4/25-30/04	3/26/2004	150.40	1037563	101
Jail	RICK BAKER	395452	2/8-11/04	3/26/2004	101.00	1037606	101
Jail	BOB TEFFETELLER	395418	3/19/04	3/26/2004	14.00	1037545	101
Jail	WARREN HEADRICK	395449	3/17-21/04	3/26/2004	165.00	1037635	101
Jail	LISA HALL	395475	3/28-4/2/04	3/26/2004	145.60	1037589	101
Jail	JOSH ANTRAS	395531	3/19/04	3/26/2004	30.00	1037583	101
Jail	FAIRFIELD INN-OPRYLAND	395401	85450032	3/26/2004	378.00	1037569	101
Jail	FAIRFIELD INN-OPRYLAND	395467	10035262,	3/26/2004	619.50	1037569	101
Jail	DONALD RAY BENSON	395518	3/17-21/04	3/26/2004	165.00	1037568	101
Jail	DONALD RAY BENSON	395526	3/5-7/04	3/26/2004	118.70	1037568	101
Jail	BRENDA D PERRY	395523	3/7-12/04	3/26/2004	26.60	1037546	101
Jail	KEN SMITH	395524	3/7-12/04	3/26/2004	11.60	1037586	101
Jail	WILLIAM R. CRUZE	395448	2/8-11/04	3/26/2004	155.00	1037637	101
Jail	SCOTT H. KIDD	395447	2/8-11/04	3/26/2004	155.00	1037609	101
Jail	MARESSA YOAKUM	395476	3/28-4/2/04	3/26/2004	145.60	1037592	101
Jail	DAVID DUDLEY	395477	3/28-4/2/04	3/26/2004	145.60	1037565	101
Jail	TIM OGLE	395478	3/28-4/2/04	3/26/2004	145.60	1037625	101
Jail	SUNTRUST BANK CARD	395794	3-16	3/30/2004	2346.36	1037866	101
Jail	TONY RAYBURN	395869	5/1-5/04	4/2/2004	107.20	1037992	101
Jail	JAMES BERRONG	395821	3/17-19/04	4/2/2004	72.50	1037939	101
Jail	EMBASSY SUITES	395811	83804353	4/2/2004	588.00	1037925	101
Jail	DAVID CHRISTOPHER	395868	5/1-5/04	4/2/2004	107.20	1037915	101
Jail	REGINALD LAWRENCE	395864	5/1-5/04	4/2/2004	107.20	1037966	101
Jail	ERNEST C. KEMPER III	395838	3/15-19/04	4/2/2004	69.20	1037927	101
Jail	RODNEY MYERS	395865	5/1-5/04	4/2/2004	107.20	1037971	101
Jail	JASON FELTS	395866	5/1-5/04	4/2/2004	107.20	1037943	101
Jail	MELISSA SUMNER	395862	5/1-5/04	4/2/2004	107.20	1037953	101
Jail	DONNA SHOPSHIRE	395839	3/15-19/04	4/2/2004	64.70	1037922	101
Jail	MARIAN L. O'BRIANT	395803	3/23-24/04	4/2/2004	51.00	1037951	101
Jail	MICHELLE JACKSON	395863	5/1-5/04	4/2/2004	107.20	1037955	101
Juvenile Court	SCOTT HELTON	394425	2/23-25/04	3/5/2004	20.00	1036731	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	394411	FEB.04	3/5/2004	58.86	1036645	101
Juvenile Court	AMANDA G. MAY	394789	FEB.04	3/12/2004	55.62	1036993	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Juvenile Court	MICHAEL PATTERSON	395260	2/23/04	3/19/2004	38.72	1037319	101
Juvenile Court	SCOTT HELTON	395533	3/17-19/04	3/26/2004	28.01	1037610	101
Juvenile Court	TERI TRAVIS	395534	3/17-19/04	3/26/2004	64.89	1037621	101
Juvenile Court	AMANDA G. MAY	395799	2/22/04	4/2/2004	62.91	1037890	101
Juvenile Services	FAIRFIELD INN-OPRYLAND	394408	81982954,81983453	3/5/2004	378.00	1036656	101
Juvenile Services	ROBERT D. JONES	394458	3/7-12/04	3/5/2004	150.40	1036726	101
Juvenile Services	HOLLY L. CANTRELL	394459	3/7-12/04	3/5/2004	150.40	1036669	101
Juvenile Services	ROBERT D. JONES	395522	3/7-12/04	3/26/2004	6.60	1037607	101
Juvenile Services	HOLLY L. CANTRELL	395525	3/7-12/04	3/26/2004	14.60	1037573	101
Medical Personnel	CARLOS YUNSON	394912	2/9-23/04	3/12/2004	248.61	1037011	101
Medical Personnel	SHANNAN BOGGS	394776	FEB.04	3/12/2004	233.01	1037077	101
Medical Personnel	MELISSA METCALF	395446	3/11/04	3/26/2004	426.93	1037597	101
MISCELLANEOUS	SUNTRUST BANK CARD	395780	TAX MANAGEMENT,	3/30/2004	265.40	1037866	101
MISCELLANEOUS	SUNTRUST BANK CARD	395788	CUMBERLAND SECURITIES	3/30/2004	1439.54	1037866	101
Property Assessors Offic	DAVID EASTER	394361	FEB.04	3/5/2004	55.80	1036648	101
Property Assessors Offic	DAVID WEAVER	394372	FEB.04	3/5/2004	72.72	1036649	101
Property Assessors Offic	DANIEL J. PERKINS	394371	FEB.04	3/5/2004	15.84	1036646	101
Property Assessors Offic	PHIL WILLIAMS	394364	FEB.04	3/5/2004	70.92	1036715	101
Property Assessors Offic	BARRY MATHIS	394898	2/20/04	3/12/2004	103.32	1037001	101
Property Assessors Offic	THOMAS W. MERCKS	394917	2/29-3/5/04	3/12/2004	157.00	1037090	101
Property Assessors Offic	MIKE MORTON	394940	2/29-3/5/04	3/12/2004	157.00	1037062	101
Property Assessors Offic	MIKE MORTON	394942	2/24-25/04	3/12/2004	45.00	1037062	101
Property Assessors Offic	MIKE MORTON	395204	3/10,11/04	3/19/2004	14.00	1037320	101
Property Assessors Offic	BB&T	395372	FINAL	3/22/2004	160.64	1036584	101
Property Assessors Offic	SUNTRUST BANK CARD	395781	WINGATE INN,	3/30/2004	763.28	1037866	101
Property Assessors Offic	PHIL WILLIAMS	395828	3/21-26/04	4/2/2004	157.00	1037961	101
Property Tax Reappraisal	LARRY L JONES	394363	FEB.04	3/5/2004	110.88	1036693	101
Property Tax Reappraisal	TIM HELTON	394365	1/04,2/04	3/5/2004	77.04	1036743	101
Property Tax Reappraisal	BOBBY R. STINNETT	394906	2/12/04	3/12/2004	27.00	1037010	101
Property Tax Reappraisal	TIM HELTON	395827	3/21-26/04	4/2/2004	157.00	1037990	101
Public Library	NANCY NORTON	395462	3/18-19/04	3/26/2004	32.14	1503764	115
Public Library	NANCY NORTON	395464	2/24/04	3/26/2004	29.97	1503764	115
Purchasing	EAST TENNESSEE PURCHASING ASSOC	32041	HACKNEY,	3/12/2004	90.00	1037032	101
Register of Deeds	JOANNA BELCHER	394375	JAN,FEB 04	3/5/2004	42.12	1036683	101
Schools	KEN WAHLERS	394700	2/23/04	3/5/2004	25.38	4103683	141
Schools	DAWN G BORDEN	394705	2/27/04	3/5/2004	179.82	4103682	141
Schools	LYNDA G LYDA	394704	2/27/04	3/5/2004	181.71	4103684	141
Schools	KITTIE PONDER	394353	FEB.04	3/5/2004	204.66	4103684	141
Schools	BETTY WAGNER	394702	2/27/04	3/5/2004	86.16	4103681	141
Schools	WILMA GILBERT	394395	JAN,FEB 04	3/5/2004	33.64	4103688	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	KAY BEST	394477	2/23/04	3/5/2004	30.78	4103683	141
Schools	REBECCA WOLFENBARGER	394701	2/25/04	3/5/2004	35.91	4103686	141
Schools	LEANN HICKS	394338	FEB.04	3/5/2004	20.25	4103684	141
Schools	JANICE MARTIN	394432	2/17/04	3/5/2004	35.91	4103683	141
Schools	CHADWICK MORRISON	394339	FEB.04	3/5/2004	55.62	4103681	141
Schools	DIANE BAIN	394716	FEB.04	3/5/2004	57.24	4103682	141
Schools	WILLIAM MATTISON	394480	2/25/04	3/5/2004	52.38	4103688	141
Schools	ALISA MOORE	394481	2/20/04	3/5/2004	53.73	4103680	141
Schools	BEN JONES	394392	FEB.04	3/5/2004	70.74	4103680	141
Schools	SCOTT HUGHES	394394	FEB.04	3/5/2004	60.48	4103686	141
Schools	DANIEL BORING	394478	2/26/04	3/5/2004	55.62	4103682	141
Schools	BENJAMINE HEADRICK	394393	FEB.04	3/5/2004	62.64	4103680	141
Schools	ROGER ANDREWS	394479	2/04/04	3/5/2004	8.64	4103686	141
Schools	JUDITH RICE	394781	FEB.04	3/12/2004	109.74	4103714	141
Schools	KAREN MOFFATT	394964	2/25/04	3/12/2004	38.61	4103714	141
Schools	TAMMY CASH	394943	2/27/04	3/12/2004	39.99	4103715	141
Schools	GLENDA THOMAS	394782	FEB.04	3/12/2004	14.31	4103713	141
Schools	MARY JANE JONES	394783	FEB.04	3/12/2004	169.02	4103714	141
Schools	FRANCINE L REYNOLDS	394963	2/25/04	3/12/2004	30.24	4103713	141
Schools	NANCY R SYLVIA	394944	2/27/04	3/12/2004	88.02	4103714	141
Schools	MILDRED G DANIELS	395179	2/20/04	3/19/2004	9.55	4103742	141
Schools	JUDY ALISA TEFFETELLER	395180	2/25/04	3/19/2004	92.34	4103741	141
Schools	ROBIN CELESTE COOK	395181	2/27/04	3/19/2004	49.22	4103743	141
Schools	JESSICA JOY CARLESTON, RNBSN	395221	3/3/04	3/19/2004	26.46	4103741	141
Schools	HYDRO TEMP CORPORATION	145977	D.CARROLL	3/19/2004	75.00	4103741	141
Schools	ROBERT S KIRKHAM	395270	2/25/04	3/19/2004	54.54	4103743	141
Schools	DWIGHT CARROLL	395182	3/2-5/04	3/19/2004	108.00	4103740	141
Schools	CHADWICK MORRISON	395492	3/23/04	3/26/2004	93.15	4103766	141
Schools	DAWN G BORDEN	395878	3/30/04	4/2/2004	69.66	4103805	141
Schools	KITTIE PONDER	395877	3/30/04	4/2/2004	210.60	4103807	141
Schools	DAVID COOK	395879	3/18/04	4/2/2004	12.69	4103805	141
Schools	BRENDA J MEDLIN	395884	3/31/04	4/2/2004	29.16	4103805	141
Schools	WILLIAM MATTISON	395881	3/26/04	4/2/2004	31.05	4103810	141
Schools	DANIEL BORING	395880	3/23/04	4/2/2004	128.52	4103805	141
Schools	BENJAMINE HEADRICK	395883	3/30/04	4/2/2004	89.64	4103804	141
Schools	ROGER ANDREWS	395882	3/30/04	4/2/2004	65.07	4103808	141
Sheriffs Department	GATLINBURG MOTEL COMPANY	394410	#66930589	3/5/2004	197.97	1036663	101
Sheriffs Department	SUNTRUST BANK CARD	395767	SHERATON HOTEL	3/30/2004	95.55	1037866	101
Soil Conservation	SUNTRUST BANK CARD	395763	SHERATON HOTELS,	3/30/2004	138.23	1037866	101
Storm Water	JUSTIN M. TEAGUE	394421	2/23-25/04	3/5/2004	75.00	1036686	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Storm Water	JUSTIN M. TEAGUE	394422	FEB.04	3/5/2004	37.80	1036686	101
Storm Water	SUNTRUST BANK CARD	395773	SHERATON HOTEL	3/30/2004	103.10	1037866	101
Storm Water	JUSTIN M. TEAGUE	395809	3/26/04	4/2/2004	144.90	1037944	101
Tourism	DEBORAH HARPER NYE	394695	2/7-10/04	3/5/2004	575.32	1036650	101
Tourism	GINA CAPPELLETTI	395282	2/9&24/04	3/19/2004	33.00	1037301	101
Tourism	GINA CAPPELLETTI	395283	3/9/04	3/19/2004	112.46	1037301	101
Tourism	SUNTRUST BANK CARD	395793	TN.BUSINESS TRAVEL,	3/30/2004	65.00	1037866	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Accounting & Budgeting	DOROTHY ARNOLD	394645	COFFEE	3/5/2004	4.38	1036652	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	394714	3/19/04	3/5/2004	27.00	1036614	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	395016	LUNCH	3/12/2004	15.00	1037033	101
Accounting & Budgeting	DANA LAMSON	394988	2/10&3/10/04	3/12/2004	27.26	1037024	101
Accounting & Budgeting	DAVE BENNETT	394724	2/28-3/3/04	3/12/2004	6.20	1037025	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	395338	3/5&17/04	3/19/2004	22.04	1037352	101
Accounting & Budgeting	BB&T	395376	FINAL	3/23/2004	185.74	1036587	101
Accounting & Budgeting	BB&T	395376	FINAL	3/23/2004	334.00	1036587	101
Accounting & Budgeting	DANA LAMSON	395498	3/23,24/04	3/26/2004	36.20	1037562	101
Accounting & Budgeting	DAVE BENNETT	395474	3/25-26/04	3/26/2004	61.00	1037564	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	395536	4/26-27/04	3/26/2004	350.00	1037537	101
Accounting & Budgeting	SHERRY R. SHEFFEY	395765	2/28-3/3/04	3/30/2004	14.20	1037860	101
Accounting & Budgeting	SUNTRUST BANK CARD	395762	SHERATON HOTEL,	3/30/2004	282.91	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395766	UNITED AIRLINES,	3/30/2004	285.31	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395770	SHERATON HOTEL	3/30/2004	237.21	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395771	SHERATON HOTEL	3/30/2004	95.55	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395778	RJ'S COURTYARD	3/30/2004	36.32	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395779	TEXAS ROADHOUSE	3/30/2004	21.35	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395784	3-16	3/30/2004	9.20	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395785	LOEWS HOTEL	3/30/2004	455.72	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395786	ASSOC OF GOV ACCT	3/30/2004	375.00	1037866	101
Accounting & Budgeting	SUNTRUST BANK CARD	395787	GAYLORD OPRYLAND	3/30/2004	204.51	1037866	101
Accounting & Budgeting	U S CELLULAR	395837	8652160398,	4/2/2004	79.95	1037995	101
Agricultural Extension	CITY OF ALCOA	395132	290033501	3/12/2004	18.54	1037017	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	394910	8659826430	3/12/2004	329.99	1037002	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	394911	8659826430	3/12/2004	42.99	1037053	101
Building Commissioner	ROGER FIELDS	394404	FEB.04	3/5/2004	73.08	1036728	101
Building Commissioner	ROGER FIELDS	394428	2/23-25/04	3/5/2004	59.89	1036728	101
Building Commissioner	SUNTRUST BANK CARD	395774	SHERATON HOTEL	3/30/2004	103.10	1037866	101
Building Commissioner	ROGER FIELDS	395812	3/26/04	4/2/2004	168.12	1037972	101
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394462	159657	3/5/2004	28.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394463	184962	3/5/2004	28.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394464	442380	3/5/2004	28.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394465	473347	3/5/2004	15.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394466	411687	3/5/2004	15.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394467	443139	3/5/2004	28.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394468	159653	3/5/2004	28.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394469	443131	3/5/2004	15.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394470	86184	3/5/2004	28.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394471	168490	3/5/2004	15.00	4303693	143

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394473	418158	3/5/2004	15.00	4303693	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394474	442407	3/5/2004	15.00	4303693	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	394472	50804	3/5/2004	20.00	4303691	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	394475	86210	3/5/2004	20.00	4303691	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394965	412471	3/12/2004	28.00	4303720	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	394966	453580	3/12/2004	28.00	4303720	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	394945	159663	3/12/2004	10.00	4303719	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	394946	159665	3/12/2004	10.00	4303719	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	394947	159649	3/12/2004	20.00	4303719	143
Central Cafeteria	GERALDINE MILLER	394949	2/3-3/1/04	3/12/2004	30.24	4303719	143
Central Cafeteria	JUDY A MCCAULLEY	394948	2/274/04	3/12/2004	34.99	4303720	143
Central Cafeteria	JUDY DIXON	394951	2/27/04	3/12/2004	37.64	4303720	143
Central Cafeteria	SHERRY THACKER	394950	2/27/04	3/12/2004	21.60	4303720	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	395392	159633	3/26/2004	28.00	4303774	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	395393	K.FORD	3/26/2004	28.00	4303774	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	395469	480592	3/26/2004	15.00	4303774	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	395470	182947	3/26/2004	28.00	4303774	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	395471	183690	3/26/2004	15.00	4303774	143
Central Cafeteria	AMERICAN SCHOOL FOOD SERVICE ASSOC	395403	86211	3/26/2004	13.00	4303773	143
Central Cafeteria	VICKY MCMURRAY	395833	2/2-27/04	4/2/2004	26.62	4303814	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	395813	400709	4/2/2004	28.00	4303814	143
Central Cafeteria	FREDDY ROBERTS	395834	3/23/04	4/2/2004	8.07	4303813	143
Circuit Court	THOMAS E HATCHER	394368	FEB.04	3/5/2004	518.00	1036741	101
Circuit Court	THOMAS E HATCHER	394369	FEB.04	3/5/2004	3049.50	1036741	101
Circuit Court	THOMAS E HATCHER	394627	ABC	3/5/2004	9744.00	1036741	101
Circuit Court	MURLIN'S MUSIC WORLD	394712	34092,	3/5/2004	45.00	1036706	101
Circuit Court	FESMIRE FOODS INC	394628	C14161	3/5/2004	93.83	1036657	101
Circuit Court	TOM HATCHER	394630	JURY	3/5/2004	150.00	1036745	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	395134	3816	3/12/2004	39.21	1037005	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	395135	2042403	3/12/2004	2183.10	1037005	101
Circuit Court	DEE DEE HORTON	395300	3/3/04	3/19/2004	50.00	1037289	101
Circuit Court	REX ROBERT DAVIS	395301	3/2/04	3/19/2004	50.00	1037333	101
Circuit Court	LARRY E. CUMMINGS	395302	3/5/04	3/19/2004	50.00	1037314	101
Circuit Court	THOMAS E HATCHER	395520	ABC	3/26/2004	14154.00	1037623	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	395460	841	3/26/2004	5183.00	1037541	101
Circuit Court	THOMAS HATCHER	395856	CLERK SERV	4/2/2004	2001.20	1037989	101
Circuit Court	DEE DEE HORTON	395857	3/30/04	4/2/2004	350.00	1037919	101
Circuit Court	REX ROBERT DAVIS	395858	3/23/04	4/2/2004	350.00	1037967	101
Circuit Court	LARRY E. CUMMINGS	395859	3/30/04	4/2/2004	350.00	1037946	101
Circuit Court Clerk	THOMAS HATCHER	394427	2/23-25/04	3/5/2004	104.39	1036742	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Circuit Court Clerk	PORTIA ABBOTT	394366	FEB.04	3/5/2004	49.59	1036718	101
Circuit Court Clerk	PAT GLASPIE	394426	FEB.04	3/5/2004	30.64	1036712	101
Circuit Court Clerk	MICHAEL S. FOX	394424	2/23-25/04	3/5/2004	133.39	1036702	101
Circuit Court Clerk	BARBARA DAVIS	394354	2/23-25/04	3/5/2004	20.00	1036618	101
Circuit Court Clerk	SANDRA HODSON	394423	2/23-25/04	3/5/2004	20.00	1036730	101
Circuit Court Clerk	THOMAS HATCHER	395532	3/17-19/04	3/26/2004	16.93	1037624	101
Circuit Court Clerk	PAT GLASPIE	395528	3/18/04	3/26/2004	11.60	1037603	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	395422	T.HATCHER	3/26/2004	453.00	1037557	101
Circuit Court Clerk	SUNTRUST BANK CARD	395782	VISA	3/30/2004	9.84	1037866	101
Circuit Court Clerk	SUNTRUST BANK CARD	395783	3-16	3/30/2004	1197.66	1037866	101
Clerk & Master	BRENDA SHAMBLIN FLOWERS	395845	3/15,23,24/04	4/2/2004	41.06	1037903	101
Communications Center	BLOUNT COUNTY EMERGENCY	395284	4TH/SHARE	3/19/2004	65248.38	1037275	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	394709	52000	3/5/2004	33.31	1036623	101
County Clerk	INFORMATION ACCESS COMPANY	394699	71069	3/5/2004	39.00	1036672	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	394900	22H2322838,	3/12/2004	26.40	1037016	101
County Clerk	COUNTY OFFICIALS ASSOC OF TN	395495	CLERK/DUES	3/26/2004	453.00	1037557	101
County Clerk	JANIS BORING	395860	3/31/04	4/2/2004	36.01	1037942	101
County Commission	KEITH W BROCK	394637	2/23-25/04	3/5/2004	75.00	1036687	101
County Commission	W.C.(BOB)EVANS	395013	2/23-25/04	3/12/2004	177.14	1037098	101
County Commission	WAYNE ROBBY KIRKLAND	395011	2/24-25/04	3/12/2004	172.80	1037099	101
County Commission	DENNIS CARDIN	395012	2/23-25/04	3/12/2004	75.00	1037029	101
County Commission	BOB ARWOOD	394992	2/24-25/04	3/12/2004	173.00	1037008	101
County Commission	DAN NEUBERT, SR.	395200	2/24-25/04	3/19/2004	195.00	1037288	101
County Commission	KIZER & BLACK	395500	10043	3/26/2004	302.00	1037588	101
County Commission	SUNTRUST BANK CARD	395764	SHERATON HOTEL,	3/30/2004	1615.56	1037866	101
County Commission	SUNTRUST BANK CARD	395768	SHERATON HOTEL	3/30/2004	110.66	1037866	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	394710	51300	3/5/2004	274.80	1036623	101
County Executive	BEVERLEY WOODRUFF	394337	REIMBURSE	3/5/2004	10.25	1036620	101
County Executive	BEVERLEY WOODRUFF	394381	2/17-19/04	3/5/2004	75.00	1036620	101
County Executive	PHYLLIS CRISP	394380	2/23-25/04	3/5/2004	52.54	1036716	101
County Executive	PHYLLIS CRISP	394382	2/17-19/04	3/5/2004	75.00	1036716	101
County Executive	PAT JAMES	394379	2/24-25/04	3/5/2004	35.81	1036713	101
County Executive	BB&T	395373	FINAL	3/23/2004	650.00	1036587	101
County Executive	BB&T	395373	FINAL	3/23/2004	37.70	1036587	101
County Executive	SUNTRUST BANK CARD	395762	SHERATON HOTEL,	3/30/2004	228.90	1037866	101
County Executive	SUNTRUST BANK CARD	395769	SHERATON HOTEL	3/30/2004	34.96	1037866	101
County Executive	SUNTRUST BANK CARD	395772	EXXON	3/30/2004	30.51	1037866	101
County Executive	SUNTRUST BANK CARD	395775	EXXON	3/30/2004	26.47	1037866	101
County Executive	SUNTRUST BANK CARD	395776	LOEWS,	3/30/2004	976.81	1037866	101
County Executive	SUNTRUST BANK CARD	395777	SHERATON HOTEL	3/30/2004	230.88	1037866	101

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County Trustee	BB&T	395371	FINAL	3/22/2004	79.00	1036584	101
County Trustee	SCOTT GRAVES	395455	3/23-24/04	3/26/2004	30.00	1037608	101
County Trustee	MONICA POTTER	395456	3/23-24/04	3/26/2004	16.00	1037599	101
County Trustee	DIANNE HITCH	395458	3/23-24/04	3/26/2004	16.00	1037567	101
County Trustee	MARY LINDA EDMONDS	395459	3/23-24/04	3/26/2004	16.00	1037593	101
County Trustee	KIM CHAPMAN	395457	3/23-24/04	3/26/2004	16.00	1037587	101
Drug Control	VILLAGE VETERINARY HOSPITAL	394903	9730,8619,	3/12/2004	1055.20	2203710	122
Drug Control	BUTLER WRECKER SERVICE	395802	97/FORD-SEIZED	4/2/2004	165.00	2203802	122
Drug Court	EARTHLINK INC.	395015	165262487	3/12/2004	23.95	2803711	128
Drug Court	BB&T	395375	FINAL	3/22/2004	79.98	2803658	128
Drug Court	U S CELLULAR	395468	8656594470	3/26/2004	42.59	2803765	128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	394717	8659777266	3/5/2004	263.60	3003695	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	394718	8656811953	3/5/2004	53.33	3003695	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	394719	8659815059	3/5/2004	100.14	3003695	307
Drug Enforcement	ATMOS ENERGY	394723	5010610170945	3/5/2004	185.40	3003694	307
Drug Enforcement	POWELL T. MEEK	394720	3/04	3/5/2004	650.00	3003695	307
Drug Enforcement	POWELL T. MEEK	394720	3/04	3/5/2004	100.00	3003695	307
Drug Enforcement	MCI WORLDCOM	394722	786572618	3/5/2004	51.79	3003695	307
Drug Enforcement	ARCH COMMUNICATIONS	394721	N7174162C	3/5/2004	137.14	3003694	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	395503	FEB.04	3/26/2004	81.83	3003775	307
Drug Enforcement	RONALD G TALBOTT	395505	3/23-24/04	3/26/2004	45.00	3003776	307
Drug Enforcement	NEXTEL SOUTH CORP	395506	273180413025	3/26/2004	449.31	3003775	307
Drug Enforcement	ROBERT NEASE	395504	3/23-24/04	3/26/2004	45.00	3003776	307
Election Commission	BIG SPRINGS COMMUNITY CENTER	394456	BUILDINGS	3/5/2004	50.00	1036621	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	394454	BUILDINGS	3/5/2004	50.00	1036666	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	394455	BUILDINGS	3/5/2004	50.00	1036637	101
Election Commission	OAK VIEW COMMUNITY CENTER	394452	BUILDINGS	3/5/2004	50.00	1036709	101
Election Commission	TEMPORARY VENDOR	394443	BUILDINGS	3/5/2004	75.00	1036756	101
Election Commission	TEMPORARY VENDOR	394444	CP	3/5/2004	10.00	1036762	101
Election Commission	TEMPORARY VENDOR	394445	CP	3/5/2004	10.00	1036757	101
Election Commission	TEMPORARY VENDOR	394446	CP	3/5/2004	10.00	1036764	101
Election Commission	TEMPORARY VENDOR	394447	CP	3/5/2004	10.00	1036763	101
Election Commission	TEMPORARY VENDOR	394448	CP	3/5/2004	10.00	1036759	101
Election Commission	TEMPORARY VENDOR	394449	CP	3/5/2004	10.00	1036761	101
Election Commission	TEMPORARY VENDOR	394450	CP	3/5/2004	10.00	1036758	101
Election Commission	TEMPORARY VENDOR	394451	CP	3/5/2004	10.00	1036760	101
Election Commission	TOWN OF LOUISVILLE	394453	BUILDINGS	3/5/2004	50.00	1036746	101
Election Commission	EMMANUEL NAZARENE CHURCH	394490	BUILDINGS	3/5/2004	50.00	1036655	101
Election Commission	NEW PROVIDENCE PRESBYTERIAN CHURCH	394492	BUILDINGS	3/5/2004	50.00	1036708	101
Election Commission	LIONHEART FELLOWSHIP CHURCH	394491	BUILDINGS	3/5/2004	50.00	1036696	101

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Election Commission	R J'S COURTYARD RESTAURANT	394913	BRADSHAW,	3/12/2004	33.00	1037073	101
Election Commission	MCGAVOCK'S AND ASSOCIATES, LTD	395292	10 GUESTS	3/19/2004	3270.00	1037317	101
Election Commission	TN ASSOC CO ELECTION OFFICIALS	395209	10/REGIST	3/19/2004	1750.00	1037346	101
Emergency Management	PINNACLE GRANT CONSULTANTS	395339	K.SHIELDS	3/19/2004	159.00	1037331	101
Employee Benefits	AMERICAN FIDELITY BANK	394384	2/27D	3/5/2004	11766.80	6503694	265
Employee Benefits	AMERICAN FIDELITY BANK	394385	2/27M	3/5/2004	224483.80	6403694	264
Employee Benefits	AMERICAN FIDELITY BANK	394387	2/27M	3/5/2004	522220.38	6403694	264
Employee Benefits	AMERICAN FIDELITY BANK	394387	2/27M	3/5/2004	4891.46	6403694	264
Employee Benefits	AMERICAN FIDELITY BANK	394390	WKS.COMP	3/5/2004	75000.00	2603694	266
Employee Benefits	TEMPORARY VENDOR	394388	BMH	3/5/2004	164.00	6403694	264
Employee Benefits	TEMPORARY VENDOR	394389	LAWRENCE	3/5/2004	170.66	6403694	264
Employee Benefits	AMERICAN FIDELITY BANK	395205	COVERINS	3/16/2004	50000.00	6403658	264
Employee Benefits	JAMES MICHAEL ELLINGTON	395761	0204	3/30/2004	2761.50	6403787	264
Ext Day Care Program	U S CELLULAR	395399	8652542853	3/26/2004	21.05	4603775	146
Federal Projects	EAGLETON ELEM SCHOOL	394625	SUPPLIES	3/5/2004	350.00	4203689	142
Federal Projects	EAGLETON MIDDLE SCHOOL	394624	SUPPLIES	3/5/2004	200.00	4203689	142
Federal Projects	FAIRVIEW ELEM SCHOOL	394623	SUPPLIES	3/5/2004	150.00	4203689	142
Federal Projects	FRIENDSVILLE ELEMENTARY	394622	SUPPLIES	3/5/2004	150.00	4203689	142
Federal Projects	HERITAGE HIGH SCHOOL	394621	SUPPLIES	3/5/2004	350.00	4203689	142
Federal Projects	LANIER ELEM. SCHOOL	394619	SUPPLIES	3/5/2004	200.00	4203690	142
Federal Projects	MIDDLESETTLEMENTS SCHOOL	394611	SUPPLIES	3/5/2004	150.00	4203690	142
Federal Projects	MONTVALE SCHOOL	394612	SUPPLIES	3/5/2004	200.00	4203690	142
Federal Projects	PORTER ELEMENTARY	394616	SUPPLIES	3/5/2004	200.00	4203690	142
Federal Projects	ROCKFORD ELEM. SCHOOL	394615	SUPPLIES	3/5/2004	250.00	4203690	142
Federal Projects	CAROLE GWEN HOLT	394636	007	3/5/2004	2607.72	4203688	142
Federal Projects	TOWNSEND ELEM SCHOOL	394614	SUPPLIES	3/5/2004	100.00	4203691	142
Federal Projects	WALLAND ELEMENTARY SCHOOL	394613	SUPPLIES	3/5/2004	150.00	4203691	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	394617	SUPPLIES	3/5/2004	350.00	4203691	142
Federal Projects	MARY BLOUNT ELEMENTARY SCHOOL	394610	SUPPLIES	3/5/2004	450.00	4203690	142
Federal Projects	JENNY SWAFFORD	394715	2/24-25/04	3/5/2004	98.00	4203689	142
Federal Projects	MARY KEMP	394433	2/24&25/04	3/5/2004	103.00	4203690	142
Federal Projects	HERITAGE MIDDLE SCHOOL	394620	SUPPLIES	3/5/2004	300.00	4203689	142
Federal Projects	CARPENTERS MIDDLE SCHOOL	394626	SUPPLIES	3/5/2004	200.00	4203688	142
Federal Projects	WILLIAM BLOUNT MIDDLE SCHOOL	394618	SUPPLIES	3/5/2004	300.00	4203691	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	394953	2/04	3/12/2004	5878.73	4203716	142
Federal Projects	DAVID COOK	394784	3/1-2/04	3/12/2004	143.60	4203716	142
Federal Projects	MICHAEL CRABTREE	394785	3/1-2/04	3/12/2004	45.00	4203717	142
Federal Projects	JENNIFER SAWYER	394991	FEB.04	3/12/2004	87.72	4203716	142
Federal Projects	CATHERINE A HOBBS	394779	FEB.04	3/12/2004	39.69	4203716	142
Federal Projects	AMANDA COPPINGER	394957	AI PROGRAM	3/12/2004	1000.00	4203716	142

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Federal Projects	MELODY M HENDERSON	394956	AI PROGRAM	3/12/2004	1000.00	4203717	142
Federal Projects	LORA LEE ROBERTS	394960	AI PROGRAM	3/12/2004	1000.00	4203717	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	395269	8659832899	3/19/2004	112.58	4203745	142
Federal Projects	BLOUNT COUNTY TRUSTEE	395388	REIMB/GPSF	3/26/2004	107.65	4203771	142
Federal Projects	BLOUNT COUNTY TRUSTEE	395389	REIMB/GPSF	3/26/2004	96.89	4203771	142
Federal Projects	BLOUNT COUNTY TRUSTEE	395390	REIMB/GPSF	3/26/2004	96.89	4203771	142
Federal Projects	SANDRA ANDERSON	395465	3/9/04	3/26/2004	26.10	4203772	142
Federal Projects	MAE HEARON	395489	77-3/24/04	3/26/2004	3168.17	4203771	142
Federal Projects	C.STEVE MOSER	395466	3/16/04	3/26/2004	56.46	4203772	142
Federal Projects	HELEN ROSS MCNABB	395423	BEH/ABC/II	3/26/2004	7207.55	4203771	142
Federal Projects	HELEN ROSS MCNABB	395424	ANG.MGT	3/26/2004	600.00	4203771	142
Federal Projects	REBECCA WOLFENBARGER	395509	3/16-18/04	3/26/2004	48.90	4203772	142
Federal Projects	SHARON A TEFFETELLER	395488	58-3/24/04	3/26/2004	6336.34	4203772	142
Federal Projects	ALICIA WALLACE-LAIL	395817	3/11-12/04	4/2/2004	170.10	4203811	142
Federal Projects	SANDRA BELL	395818	3/11-12/04	4/2/2004	171.13	4203812	142
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	394694	8656819301	3/5/2004	497.75	1036619	101
Field Line Inspection	GARY FERGUSON	394403	FEB.04	3/5/2004	413.28	1036661	101
Field Line Inspection	GREGORY A. MOYERS	394405	FEB.04	3/5/2004	383.76	1036664	101
Field Line Inspection	GUY WALKER	394407	FEB.04	3/5/2004	330.84	1036665	101
Field Line Inspection	J MICHAEL DOSSETT	394406	FEB.04	3/5/2004	97.92	1036676	101
Field Line Inspection	MAIL PROCESSING CENTER INC	394788	FEB.04	3/12/2004	23.32	1037054	101
Field Line Inspection	U S CELLULAR	395386	8657051525,	3/26/2004	105.64	1037630	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	395385	8656819301	3/26/2004	102.54	1037590	101
General County Debit Ser	AMERICAN FIDELITY BANK	394333	1997/0304	3/1/2004	360000.00	5103657	151
General County Debit Ser	AMERICAN FIDELITY BANK	394333	1997/0304	3/1/2004	206850.71	5103657	151
General County Debit Ser	AMERICAN FIDELITY BANK	395140	F400626	3/12/2004	9073.75	5103721	151
General County Debit Ser	AMERICAN FIDELITY BANK	395695	PBA SERIES2000/0304	3/29/2004	2843.03	5103781	151
General County Debit Ser	AMERICAN FIDELITY BANK	395695	PBA SERIES2000/0304	3/29/2004	150.00	5103781	151
General County Debit Ser	AMERICAN FIDELITY BANK	395808	98&99 BONDS-0404	3/31/2004	1090000.00	5103659	151
General County Debit Ser	AMERICAN FIDELITY BANK	395808	98&99 BONDS-0404	3/31/2004	626190.57	5103659	151
General County Debit Ser	JP MORGAN CHASE BANK	395797	279372	4/2/2004	200000.00	5103815	151
General County Debit Ser	JP MORGAN CHASE BANK	395797	279372	4/2/2004	35829.38	5103815	151
General County Debit Ser	JP MORGAN CHASE BANK	395841	20040344360	4/2/2004	138.07	5103815	151
General Sessions Court	TOM HATCHER	394708	ABC	3/5/2004	6097.00	1036744	101
General Sessions Court	HUGH E DELOZIER JR	394383	2/23-25/04	3/5/2004	377.99	1036671	101
General Sessions Court	WILLIAM R BREWER	394342	2/23-25/04	3/5/2004	369.41	1036755	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	394370	2/23/04	3/5/2004	20.00	1036654	101
General Sessions Court	BLOUNT COUNTY PUBLIC BUILDING	394493	123612	3/5/2004	5592.50	1036624	101
General Sessions Court	ROBERT W WHITE	394367	2/25/04	3/5/2004	20.00	1036727	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	394918	53120	3/12/2004	67.40	1037004	101

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General Sessions Court	TOM HATCHER	394939	ABC	3/12/2004	8316.00	1037091	101
General Sessions Court	WILLIAM TERRY DENTON	394726	2/22-25/04	3/12/2004	105.00	1037101	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	394968	NK20405	3/12/2004	98.40	1037047	101
General Sessions Court	DUNGAN & MEARES, ATTORNEYS	394981	2/25&27/04	3/12/2004	40.00	1037031	101
General Sessions Court	LANCE EVANS	394980	2/24/04	3/12/2004	20.00	1037050	101
General Sessions Court	JAMES H SNYDER JR	394909	2/22-24/04	3/12/2004	245.58	1037043	101
General Sessions Court	BLOUNT COUNTY PUBLIC BUILDING	395134	3816	3/12/2004	833.79	1037005	101
General Sessions Court	TOM HATCHER	395299	ABC	3/19/2004	4382.00	1037347	101
General Sessions Court	JUDICIAL COMMISSIONERS ASSOCIATION	395295	FOX/HELTON	3/19/2004	120.00	1037311	101
General Sessions Court	TOM HATCHER	395519	ABC	3/26/2004	6165.00	1037628	101
General Sessions Court	TOM HATCHER	395876	ABC	4/2/2004	4437.00	1037991	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	394438	30525302	3/5/2004	26.79	3103679	131
Highway	KNOXVILLE UTILITIES BOARD	394439	12451	3/5/2004	67.37	3103679	131
Highway	U S CELLULAR	394437	1-25916108	3/5/2004	190.45	3103679	131
Highway	T-JAC ENTERPRISES	394461	COFFEE,	3/5/2004	47.00	3103679	131
Highway	METROCALL INC	394441	37317966	3/5/2004	68.32	3103679	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	394894	37032401	3/12/2004	35.20	3103711	131
Highway	U S CELLULAR	394895	8652547593,	3/12/2004	101.62	3103712	131
Highway	BILL DUNLAP	395133	2/28-3/3/04	3/12/2004	186.00	3103711	131
Highway	MOMENTUM BUSINESS SOLUTIONS	394893	1046431	3/12/2004	334.63	3103711	131
Highway	CITY OF ALCOA	395219	460033601,	3/19/2004	1379.53	3103737	131
Highway	CITY OF ALCOA	395219	460033601,	3/19/2004	117.81	3103737	131
Highway	TRI-CO IND SUPPLY	395340	268898-001	3/19/2004	3.68	3103738	131
Highway	OFFICE DEPOT	395220	238989089001,	3/19/2004	29.93	3103738	131
Highway	U S CELLULAR	395218	8652547592,	3/19/2004	85.20	3103738	131
Highway	T-JAC ENTERPRISES	395178	COFFEE	3/19/2004	38.00	3103738	131
Highway	BLOUNT MEMORIAL HOSPITAL INC	395217	51800	3/19/2004	25.00	3103737	131
Highway	BB&T	395374	FINAL	3/22/2004	30.00	3103658	131
Highway	BB&T	395374	FINAL	3/22/2004	304.09	3103658	131
Highway	T-JAC ENTERPRISES	395383	COFFEE/CUPS	3/26/2004	49.75	3103765	131
Highway	SUNTRUST BANK CARD	395789	LOEWS HOTEL	3/30/2004	455.72	3103786	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	395832	30525302	4/2/2004	26.33	3103802	131
Highway	ATMOS ENERGY	395836	5010241334033,	4/2/2004	1630.85	3103802	131
Highway	U S CELLULAR	395830	8652166923,	4/2/2004	233.81	3103804	131
Highway	T-JAC ENTERPRISES	395816	COFFEE/CUPS	4/2/2004	43.00	3103804	131
Highway	REAGAN STEEL CO	395831	54028	4/2/2004	45.60	3103803	131
Highway	MOMENTUM BUSINESS SOLUTIONS	395815	1187227	4/2/2004	358.72	3103803	131
Human Resources	BB&T	395373	FINAL	3/23/2004	64.42	1036587	101
Human Resources	BB&T	395373	FINAL	3/23/2004	650.00	1036587	101
Human Resources	SUNTRUST BANK CARD	395784	3-16	3/30/2004	28.38	1037866	101

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Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	395794	3-16	3/30/2004	184.50	1037866	101
Information Technology	MPI NET	395253	81251	3/19/2004	42.85	1037324	101
Information Technology	SHARON BAKER	395800	3/23-24/04	4/2/2004	26.00	1037974	101
Inspection & Regulation	CITY OF MARYVILLE	394639	320033000	3/5/2004	1609.57	1036640	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	394641	8659834582	3/5/2004	524.55	1036619	101
Inspection & Regulation	QUEST DIAGNOSTICS	394640	9103018665	3/5/2004	22.94	1036720	101
Inspection & Regulation	ANITA BOLINGER	394642	2/04	3/5/2004	164.43	1036613	101
Inspection & Regulation	KEVIN MCKENZIE	394638	2/04	3/5/2004	75.87	1036691	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	394984	8655221333	3/12/2004	166.75	1037002	101
Inspection & Regulation	TREAS STATE OF TENN	394982	SUPPLEMENT	3/12/2004	5172.00	1037093	101
Inspection & Regulation	TREAS STATE OF TENN	394983	SUPPLEMENT	3/12/2004	4023.00	1037093	101
Inspection & Regulation	ARAMARK INC	394986	5234365239	3/12/2004	20.36	1036997	101
Inspection & Regulation	U S CELLULAR	394985	8656619333	3/12/2004	25.89	1037094	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	394890	8655221333	3/12/2004	54.31	1037053	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	394897	2/27/04	3/12/2004	197.59	1037054	101
Inspection & Regulation	GAY MILLER	395274	FEB.04	3/19/2004	12.15	1037299	101
Inspection & Regulation	PETTY CASH	395407	EXP	3/26/2004	35.74	1037605	101
Inspection & Regulation	ARAMARK INC	395463	5234374834	3/26/2004	20.36	1037535	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	395406	6159834582	3/26/2004	80.31	1037590	101
Inspection & Regulation	CITY OF MARYVILLE	395829	320033000	4/2/2004	1313.06	1037909	101
Jail	BLOUNT COUNTY SCHOOL SYSTEM	394346	1 TABLE	3/5/2004	16.00	1036625	101
Jail	BLOUNT COUNTY TRUSTEE	394489	2/27I	3/5/2004	4891.46	1036626	101
Jail	AMERICAN CORRECTIONAL ASSOC	394412	RON DUNN	3/5/2004	35.00	1036610	101
Jail	JAMES BERRONG	394413	2/24-25/04	3/5/2004	45.00	1036677	101
Jail	JEFF BURCHFIELD	394429	24-26/04	3/5/2004	135.00	1036680	101
Jail	RUSTY AYCOCKE	394357	2/14-20/04	3/5/2004	192.40	1036729	101
Jail	JEFFERY RAY FRENCH II	394414	2/24-25/04	3/5/2004	45.00	1036682	101
Jail	JEFF R LEDFORD	394350	REIMBURSE	3/5/2004	210.60	1036681	101
Jail	ALLEN RUSSELL	394362	2/14-22/04	3/5/2004	166.91	1036606	101
Jail	DOUG MOORE	394349	2/8-11/04	3/5/2004	92.00	1036653	101
Jail	LAW ENFORCEMENT ACCREDITATION	394348	04-003	3/5/2004	100.00	1036694	101
Jail	JOE SEATON	394417	2/23-27/04	3/5/2004	40.00	1036684	101
Jail	BRIAN FRAZIER	394343	2/9-13/04	3/5/2004	1.00	1036630	101
Jail	RICK BAKER	394430	2/24-26/04	3/5/2004	93.00	1036724	101
Jail	JOSH ANTRAS	394415	2/28/04	3/5/2004	14.00	1036685	101
Jail	FAIRFIELD INN-OPRYLAND	394408	81982954,81983453	3/5/2004	378.00	1036656	101
Jail	JAMES KELLY ROBERTS III	394377	1087	3/5/2004	4150.82	1036679	101
Jail	JAMES KELLY ROBERTS III	394416	1088	3/5/2004	5536.70	1036679	101
Jail	MICHELLE STILES	394341	2/9-12/04	3/5/2004	9.76	1036703	101
Jail	MARIAN L. O'BRIANT	394345	2/8-11/04	3/5/2004	78.50	1036698	101

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Jail	R.L. DOWDY	394351	2/9-13/04	3/5/2004	109.61	1036722	101
Jail	KIMBERLY RIDDLE	394418	2/27/04	3/5/2004	40.00	1036692	101
Jail	MICHAEL HICKS	394419	2/27/04	3/5/2004	40.00	1036701	101
Jail	BRENDA D PERRY	394460	3/7-12/04	3/5/2004	150.40	1036629	101
Jail	KEN SMITH	394457	3/7-12/04	3/5/2004	150.40	1036690	101
Jail	STATE OF TENNESSEE	395123	10378	3/12/2004	60.00	1037080	101
Jail	DAVID K CALVERT MD	394777	FEB.04	3/12/2004	1666.67	1037026	101
Jail	DAVID K CALVERT MD	394777	FEB.04	3/12/2004	600.00	1037026	101
Jail	LOWE'S DRUG INC	394790	3/02/04	3/12/2004	8307.20	1037052	101
Jail	TENNESSEE CORRECTIONS INSTITUTE	395128	D.NEUBERT	3/12/2004	75.00	1037084	101
Jail	NASHVILLE AIRPORT MARRIOTT	395129	85495315	3/12/2004	147.00	1037066	101
Jail	BLOUNT MEMORIAL HOSPITAL	395126	25619401	3/12/2004	232.00	1037007	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	394786	13778,13878,13923,139	3/12/2004	1647.89	1037072	101
Jail	JAMES KELLY ROBERTS III	394904	1089	3/12/2004	5333.80	1037044	101
Jail	LAW ENFORCEMENT SERVICES INC	394869	04-0286	3/12/2004	50.00	1037051	101
Jail	LAW ENFORCEMENT SERVICES INC	395127	040274	3/12/2004	750.00	1037051	101
Jail	MARYVILLE FIRE DEPARTMENT	395124	CPR CLASS	3/12/2004	1040.00	1037056	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	395215	5085	3/19/2004	527.47	1037277	101
Jail	TONY RAYBURN	395214	3/5/04	3/19/2004	14.00	1037348	101
Jail	RONALD DUNN SR.	395256	REIMB	3/19/2004	24.02	1037335	101
Jail	HOME BANK	395211	42294100167	3/19/2004	25.00	1037305	101
Jail	PATRICK PEARSON	395296	REIMB.	3/19/2004	84.06	1037330	101
Jail	KEVIN CLENDENEN	395213	3/9/04	3/19/2004	24.25	1037313	101
Jail	JOSH ANTRAS	395297	3/13/04	3/19/2004	14.00	1037310	101
Jail	JAMES KELLY ROBERTS III	395255	1090	3/19/2004	5557.54	1037309	101
Jail	STATE OF TN.DEPT.OF CORRECTION	395259	BROOKS,REED	3/19/2004	760.00	1037339	101
Jail	TN LAW ENFORCEMENT TRAINING ACADEMY	395400	SHARP/MILLSAPS	3/26/2004	440.00	1037627	101
Jail	DAN NEUBERT JR	395527	REIMB	3/26/2004	19.61	1037561	101
Jail	JEFFREY CLARK	395453	3/18-20/04	3/26/2004	64.50	1037582	101
Jail	JEFF BURCHFIELD	395451	2/8-11/04	3/26/2004	101.00	1037580	101
Jail	JEFFERY RAY FRENCH II	395450	3/17-21/04	3/26/2004	165.00	1037581	101
Jail	BLOUNT MEMORIAL HOSPITAL	395425	25630661	3/26/2004	174.00	1037543	101
Jail	JARROD MILLSAPS	395404	4/25-30/04	3/26/2004	150.40	1037579	101
Jail	JARROD MILLSAPS	395454	3/18-20/04	3/26/2004	229.42	1037579	101
Jail	DARREN SHARP	395405	4/25-30/04	3/26/2004	150.40	1037563	101
Jail	RICK BAKER	395452	2/8-11/04	3/26/2004	101.00	1037606	101
Jail	BOB TEFFETELLER	395418	3/19/04	3/26/2004	14.00	1037545	101
Jail	WARREN HEADRICK	395449	3/17-21/04	3/26/2004	165.00	1037635	101
Jail	LISA HALL	395475	3/28-4/2/04	3/26/2004	145.60	1037589	101
Jail	JOSH ANTRAS	395531	3/19/04	3/26/2004	30.00	1037583	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Jail	FAIRFIELD INN-OPRYLAND	395401	85450032	3/26/2004	378.00	1037569	101
Jail	FAIRFIELD INN-OPRYLAND	395467	10035262,	3/26/2004	619.50	1037569	101
Jail	DONALD RAY BENSON	395518	3/17-21/04	3/26/2004	165.00	1037568	101
Jail	DONALD RAY BENSON	395526	3/5-7/04	3/26/2004	118.70	1037568	101
Jail	JAMES KELLY ROBERTS III	395421	1091	3/26/2004	5401.08	1037578	101
Jail	BRENDA D PERRY	395523	3/7-12/04	3/26/2004	26.60	1037546	101
Jail	KEN SMITH	395524	3/7-12/04	3/26/2004	11.60	1037586	101
Jail	WILLIAM R. CRUZE	395448	2/8-11/04	3/26/2004	155.00	1037637	101
Jail	SCOTT H. KIDD	395447	2/8-11/04	3/26/2004	155.00	1037609	101
Jail	MARESSA YOAKUM	395476	3/28-4/2/04	3/26/2004	145.60	1037592	101
Jail	DAVID DUDLEY	395477	3/28-4/2/04	3/26/2004	145.60	1037565	101
Jail	TIM OGLE	395478	3/28-4/2/04	3/26/2004	145.60	1037625	101
Jail	SUNTRUST BANK CARD	395794	3-16	3/30/2004	2346.36	1037866	101
Jail	SUNTRUST BANK CARD	395794	3-16	3/30/2004	1400.00	1037866	101
Jail	TONY RAYBURN	395869	5/1-5/04	4/2/2004	107.20	1037992	101
Jail	JAMES BERRONG	395821	3/17-19/04	4/2/2004	72.50	1037939	101
Jail	EMBASSY SUITES	395811	83804353	4/2/2004	588.00	1037925	101
Jail	TENNESSEE CORRECTION ACADEMY	395822	8/TRAINING	4/2/2004	2660.00	1037980	101
Jail	DAVID CHRISTOPHER	395868	5/1-5/04	4/2/2004	107.20	1037915	101
Jail	REGINALD LAWRENCE	395864	5/1-5/04	4/2/2004	107.20	1037966	101
Jail	ERNEST C. KEMPER III	395838	3/15-19/04	4/2/2004	69.20	1037927	101
Jail	RODNEY MYERS	395865	5/1-5/04	4/2/2004	107.20	1037971	101
Jail	JASON FELTS	395866	5/1-5/04	4/2/2004	107.20	1037943	101
Jail	MELISSA SUMNER	395862	5/1-5/04	4/2/2004	107.20	1037953	101
Jail	DONNA SHOPSHIRE	395839	3/15-19/04	4/2/2004	64.70	1037922	101
Jail	MARIAN L. O'BRIANT	395803	3/23-24/04	4/2/2004	51.00	1037951	101
Jail	MICHELLE JACKSON	395863	5/1-5/04	4/2/2004	107.20	1037955	101
Jail	THE MOUNTAIN PRESS	395842	2530192001	4/2/2004	41.20	1037986	101
Juvenile Court	SCOTT HELTON	394425	2/23-25/04	3/5/2004	20.00	1036731	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	394411	FEB. 04	3/5/2004	58.86	1036645	101
Juvenile Court	JAMES H SNYDER JR	394990	REIMB	3/12/2004	60.00	1037043	101
Juvenile Court	AMANDA G. MAY	394789	FEB. 04	3/12/2004	55.62	1036993	101
Juvenile Court	MICHAEL PATTERSON	395260	2/23/04	3/19/2004	38.72	1037319	101
Juvenile Court	TN JUVENILE COURT SERVICE ASSOC	395535	7/04-6/05	3/26/2004	125.00	1037626	101
Juvenile Court	SCOTT HELTON	395533	3/17-19/04	3/26/2004	28.01	1037610	101
Juvenile Court	TERI TRAVIS	395534	3/17-19/04	3/26/2004	64.89	1037621	101
Juvenile Court	AMANDA G. MAY	395799	2/22/04	4/2/2004	62.91	1037890	101
Juvenile Services	FAIRFIELD INN-OPRYLAND	394408	81982954,81983453	3/5/2004	378.00	1036656	101
Juvenile Services	ROBERT D. JONES	394458	3/7-12/04	3/5/2004	150.40	1036726	101
Juvenile Services	HOLLY L. CANTRELL	394459	3/7-12/04	3/5/2004	150.40	1036669	101

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Juvenile Services	LOWE'S DRUG INC	394790	3/02/04	3/12/2004	4.55	1037052	101
Juvenile Services	LAW ENFORCEMENT SERVICES INC	395127	040274	3/12/2004	100.00	1037051	101
Juvenile Services	ROBERT D. JONES	395522	3/7-12/04	3/26/2004	6.60	1037607	101
Juvenile Services	HOLLY L. CANTRELL	395525	3/7-12/04	3/26/2004	14.60	1037573	101
Juvenile Services	TENNESSEE CORRECTION ACADEMY	395822	8/TRAINING	4/2/2004	380.00	1037980	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	394644	11200312	3/5/2004	1300.00	1036752	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	394373	JAN.04	3/5/2004	1000.00	1036627	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	394643	8505	3/5/2004	495.00	1036617	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	394907	3200411	3/12/2004	1300.00	1037096	101
Medical Personnel	CARLOS YUNSON	394912	2/9-23/04	3/12/2004	248.61	1037011	101
Medical Personnel	SHANNAN BOGGS	394776	FEB.04	3/12/2004	233.01	1037077	101
Medical Personnel	MELISSA METCALF	395446	3/11/04	3/26/2004	426.93	1037597	101
MISCELLANEOUS	CITY OF ALCOA	394713	FAIRGDS/1836	3/5/2004	1744.44	1036639	101
MISCELLANEOUS	CITY OF MARYVILLE	394374	303018400,303018000	3/5/2004	21.18	1036640	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	394646	8656818925	3/5/2004	41.78	1036619	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	394696	8656814385	3/5/2004	205.91	1036619	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	394697	8659837892	3/5/2004	119.95	1036619	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	394698	8659839749	3/5/2004	67.35	1036619	101
MISCELLANEOUS	UNITED PARCEL SERVICE	394334	F63726084	3/5/2004	31.50	1036750	101
MISCELLANEOUS	U S CELLULAR	394340	100025919108	3/5/2004	2866.46	1036748	101
MISCELLANEOUS	U S CELLULAR	394376	705-2424	3/5/2004	22.05	1036748	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	394442	773071	3/5/2004	3881.92	1036749	101
MISCELLANEOUS	CITY OF MARYVILLE	394914	1103200R,	3/12/2004	2337.04	1037018	101
MISCELLANEOUS	CITY OF MARYVILLE	394727	320034200,320034000	3/12/2004	495.50	1037019	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	394792	M45-6715,981-1087	3/12/2004	709.80	1037002	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	394901	865M451607	3/12/2004	212.00	1037002	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	395131	8659825123	3/12/2004	86.53	1037002	101
MISCELLANEOUS	UNITED PARCEL SERVICE	394728	F6391E094	3/12/2004	10.80	1037095	101
MISCELLANEOUS	UNITED PARCEL SERVICE	395125	F63726104	3/12/2004	17.04	1037095	101
MISCELLANEOUS	U S CELLULAR	394793	556-9334	3/12/2004	106.59	1037094	101
MISCELLANEOUS	U S CELLULAR	394938	8653632630	3/12/2004	27.00	1037094	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	395130	8659825123	3/12/2004	25.23	1037053	101
MISCELLANEOUS	METROCALL INC	394791	37318193	3/12/2004	6.00	1037061	101
MISCELLANEOUS	METROCALL INC	394891	37320687	3/12/2004	1951.47	1037061	101
MISCELLANEOUS	METROCALL INC	394941	37317927	3/12/2004	72.44	1037061	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	394787	FEB.04	3/12/2004	7304.89	1037054	101
MISCELLANEOUS	CITY OF ALCOA	395173	460032601	3/19/2004	18.82	1037283	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	395271	713-1640-2	3/19/2004	39.23	1037295	101
MISCELLANEOUS	U S CELLULAR	395206	1-40899098	3/19/2004	22.44	1037349	101
MISCELLANEOUS	U S CELLULAR	395273	8652160398,	3/19/2004	908.51	1037349	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
MISCELLANEOUS	U S CELLULAR	395290	8656795250	3/19/2004	27.17	1037349	101
MISCELLANEOUS	NEXTEL SOUTH CORP	395208	307180416025	3/19/2004	28.86	1037326	101
MISCELLANEOUS	NEXTEL SOUTH CORP	395272	90158041025	3/19/2004	470.76	1037326	101
MISCELLANEOUS	UNISHIPPERS	395341	1000127410	3/19/2004	22.66	1037351	101
MISCELLANEOUS	BB&T	395373	FINAL	3/23/2004	397.04	1036587	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	395537	BB&T FINAL	3/26/2004	304.09	1037542	101
MISCELLANEOUS	CITY OF MARYVILLE	395497	110-3227-R	3/26/2004	948.01	1037555	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	395384	506816427	3/26/2004	37.32	1037572	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	395380	79826381	3/26/2004	14.66	1037571	101
MISCELLANEOUS	AT&T WIRELESS	395502	368-5986	3/26/2004	34.90	1037538	101
MISCELLANEOUS	CITY OF MARYVILLE	395379	225911000,	3/26/2004	36.06	1037556	101
MISCELLANEOUS	CITY OF MARYVILLE	395479	320034000,	3/26/2004	224.84	1037556	101
MISCELLANEOUS	CITY OF MARYVILLE	395480	303018400,	3/26/2004	67.37	1037556	101
MISCELLANEOUS	UNITED PARCEL SERVICE	395516	F63726124	3/26/2004	20.77	1037631	101
MISCELLANEOUS	SUNTRUST BANK CARD	395780	TAX MANAGEMENT,	3/30/2004	265.40	1037866	101
MISCELLANEOUS	SUNTRUST BANK CARD	395788	CUMBERLAND SECURITIES	3/30/2004	1439.54	1037866	101
MISCELLANEOUS	SUNTRUST BANK CARD	395795	3/16	3/30/2004	177.05	1037866	101
MISCELLANEOUS	CITY OF ALCOA	395826	FAIRGDS/0304	4/2/2004	1814.49	1037908	101
MISCELLANEOUS	THE INDUSTRIAL DEVELOPMENT BOARD OF	395847	001	4/2/2004	450.00	1037984	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	395819	8659839749	4/2/2004	67.35	1037896	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	395820	8659837892	4/2/2004	126.45	1037896	101
MISCELLANEOUS	U S CELLULAR	395837	8652160398,	4/2/2004	670.06	1037995	101
MISCELLANEOUS	U S CELLULAR	395843	1-25919109	4/2/2004	3165.02	1037995	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	395855	794664	4/2/2004	3806.70	1037996	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	394967	DEP	3/12/2004	40000.00	1037006	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	394692	2/04	3/5/2004	11764.83	1036644	101
Other Local Welfare Serv	HELEN ROSS MCNABB	394772	7/03-8/03	3/12/2004	8580.99	1037038	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	395825	03/04FUNDS	4/2/2004	126258.25	1037965	101
PBA	CRAWFORD, CRAWFORD & NEWTON	394693	PBA	3/5/2004	115.00	8903694	189
PBA	BARGE, WAGGONER, SUMNER & CANNON	394989	6613	3/12/2004	482.16	8903721	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394987	1024,	3/12/2004	90699.21	8903721	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394987	1024,	3/12/2004	25930.87	8903721	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394987	1024,	3/12/2004	652.40	8903721	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394987	1024,	3/12/2004	-57012.24	8903721	189
PBA	BARGE, WAGGONER, SUMNER & CANNON	395201	006494	3/19/2004	500.00	8903750	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	395393	02032,03041,11111	3/19/2004	15952.05	8903751	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	395393	02032,03041,11111	3/19/2004	50682.27	8903751	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	395393	02032,03041,11111	3/19/2004	5100.39	8903751	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	395461	31704,	3/26/2004	1550.40	8903775	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	395461	31704,	3/26/2004	130.00	8903775	189

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Property Assessors Offic	BLOUNT COUNTY HIGHWAY DEPT	394476	52300	3/5/2004	118.27	1036623	101
Property Assessors Offic	DAVID EASTER	394361	FEB.04	3/5/2004	55.80	1036648	101
Property Assessors Offic	DAVID WEAVER	394372	FEB.04	3/5/2004	72.72	1036649	101
Property Assessors Offic	DANIEL J. PERKINS	394371	FEB.04	3/5/2004	15.84	1036646	101
Property Assessors Offic	PHIL WILLIAMS	394364	FEB.04	3/5/2004	70.92	1036715	101
Property Assessors Offic	COMPTROLLER OF THE TREASURY	394915	26605	3/12/2004	592.00	1037020	101
Property Assessors Offic	BARRY MATHIS	394898	2/20/04	3/12/2004	103.32	1037001	101
Property Assessors Offic	THOMAS W. MERCKS	394917	2/29-3/5/04	3/12/2004	157.00	1037090	101
Property Assessors Offic	MIKE MORTON	394940	2/29-3/5/04	3/12/2004	157.00	1037062	101
Property Assessors Offic	MIKE MORTON	394942	2/24-25/04	3/12/2004	45.00	1037062	101
Property Assessors Offic	MIKE MORTON	395204	3/10,11/04	3/19/2004	14.00	1037320	101
Property Assessors Offic	BB&T	395372	FINAL	3/22/2004	160.64	1036584	101
Property Assessors Offic	SUNTRUST BANK CARD	395781	WINGATE INN,	3/30/2004	763.28	1037866	101
Property Assessors Offic	BLOUNT COUNTY CLERK	395854	TAGS	4/2/2004	14.50	1037900	101
Property Assessors Offic	PHIL WILLIAMS	395828	3/21-26/04	4/2/2004	157.00	1037961	101
Property Tax Reappraisal	LARRY L JONES	394363	FEB.04	3/5/2004	110.88	1036693	101
Property Tax Reappraisal	TIM HELTON	394365	1/04,2/04	3/5/2004	77.04	1036743	101
Property Tax Reappraisal	BOBBY R. STINNETT	394906	2/12/04	3/12/2004	27.00	1037010	101
Property Tax Reappraisal	TIM HELTON	395827	3/21-26/04	4/2/2004	157.00	1037990	101
Public Library	RECORDED BOOKS INC	394487	1951088,	3/5/2004	672.20	1503677	115
Public Library	MEMPHIS PUBLISHING COMPANY	394486	2070134	3/5/2004	131.08	1503677	115
Public Library	THE GALE GROUP INC	394484	13151583,	3/5/2004	183.39	1503678	115
Public Library	THE GALE GROUP INC	394485	13143151	3/5/2004	194.42	1503678	115
Public Library	GARY NITZBAND	394398	FEB.04	3/5/2004	180.00	1503676	115
Public Library	U S LEC OF TENNESSEE INC	394488	773539	3/5/2004	798.03	1503678	115
Public Library	JOHN FOLEY	394400	FEB.04	3/5/2004	240.00	1503677	115
Public Library	MAURICE KELLY DIXON	394401	FEB.04	3/5/2004	180.00	1503677	115
Public Library	DEBORAH D YARNELL	394397	FEB.04	3/5/2004	55.00	1503676	115
Public Library	MATTHEW F JACKSON	394402	FEB.04	3/5/2004	240.00	1503677	115
Public Library	BRETT R. HALL	394396	FEB.04	3/5/2004	300.00	1503676	115
Public Library	J SCOTT SPICER	394399	FEB.04	3/5/2004	120.00	1503677	115
Public Library	PESTECH PEST CONTROL INC	395184	212467	3/19/2004	55.00	1503737	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	395275	EXP	3/19/2004	3.34	1503735	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	395275	EXP	3/19/2004	98.82	1503735	115
Public Library	KNOXVILLE NEWS-SENTINEL	395276	111900	3/19/2004	215.80	1503736	115
Public Library	RECORDED BOOKS INC	395280	1940435	3/19/2004	322.68	1503737	115
Public Library	RECORDED BOOKS INC	395281	1947868,	3/19/2004	2809.02	1503737	115
Public Library	THE GALE GROUP INC	395278	13170587	3/19/2004	145.62	1503737	115
Public Library	THE GALE GROUP INC	395279	13166520,	3/19/2004	304.32	1503737	115
Public Library	UNIQUE MANAGEMENT SERVICES INC	395185	140101	3/19/2004	275.91	1503737	115

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Public Library	WEISS RATINGS INC	395277	781937	3/19/2004	448.95	1503737	115
Public Library	CARTRIDGE XPRESS	395202	ECSBCL285691	3/19/2004	269.40	1503736	115
Public Library	NANCY NORTON	395462	3/18-19/04	3/26/2004	32.14	1503764	115
Public Library	NANCY NORTON	395464	2/24/04	3/26/2004	29.97	1503764	115
Register of Deeds	JOANNA BELCHER	394375	JAN,FEB 04	3/5/2004	42.12	1036683	101
Register of Deeds	OFFICE DEPOT	395496	240064123001	3/26/2004	22.96	1037601	101
Register of Deeds	LEADERSHIP BLOUNT COUNTY	395846	P.WHALEY	4/2/2004	800.00	1037949	101
Sanitation & Waste Remov	ATMOS ENERGY	394386	50461204224729630	3/5/2004	1528.22	1036615	101
School Resource Off-Sher	GARY PERKINS	394347	REIMBURSE	3/5/2004	432.00	1036662	101
Schools	CITY OF ALCOA	394356	070075501,070092001,	3/5/2004	26932.08	4103681	141
Schools	CITY OF ALCOA	394360	070079002,070079101,	3/5/2004	10276.25	4103681	141
Schools	CITY OF ALCOA	394669	170008001,	3/5/2004	7238.68	4103681	141
Schools	CITY OF ALCOA	394670	270105201,	3/5/2004	6846.89	4103681	141
Schools	CITY OF ALCOA	394671	080611801,	3/5/2004	8496.21	4103681	141
Schools	CITY OF ALCOA	394672	080612001,	3/5/2004	3336.76	4103681	141
Schools	BLOUNT COUNTY TRUSTEE	394352	DEDUCTIBLE	3/5/2004	873.53	4103681	141
Schools	CHERYL J BAKER MA	394706	1066	3/5/2004	310.50	4103680	141
Schools	KEN WAHLERS	394700	2/23/04	3/5/2004	25.38	4103683	141
Schools	DAWN G BORDEN	394705	2/27/04	3/5/2004	179.82	4103682	141
Schools	LYNDA G LYDA	394704	2/27/04	3/5/2004	181.71	4103684	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	394635	90087201,	3/5/2004	25829.26	4103682	141
Schools	FRIENDSVILLE CITY WATER WORKS	394673	218,217,	3/5/2004	364.22	4103682	141
Schools	KITTIE PONDER	394353	FEB.04	3/5/2004	204.66	4103684	141
Schools	CITY OF MARYVILLE	394431	325007407	3/5/2004	156.17	4103681	141
Schools	CITY OF MARYVILLE	394431	325007407	3/5/2004	68.66	4103681	141
Schools	CITY OF MARYVILLE	394440	325005600,	3/5/2004	627.52	4103681	141
Schools	CITY OF MARYVILLE	394634	320560000	3/5/2004	885.68	4103681	141
Schools	CITY OF MARYVILLE	394674	350360000,	3/5/2004	15.56	4103681	141
Schools	CITY OF MARYVILLE	394674	350360000,	3/5/2004	626.70	4103681	141
Schools	CITY OF MARYVILLE	394675	350368000,	3/5/2004	3060.62	4103681	141
Schools	BETTY WAGNER	394702	2/27/04	3/5/2004	86.16	4103681	141
Schools	SOUTH BLOUNT UTILITY DIST	394436	28319000036	3/5/2004	900.58	4103686	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	394355	M42-0931	3/5/2004	573.95	4103680	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	394359	982-1268	3/5/2004	79.61	4103680	141
Schools	TUCKALEECHIE UTILITY	394435	457800001,	3/5/2004	365.25	4103687	141
Schools	UNITED PARCEL SERVICE	394391	4RW236084	3/5/2004	11.56	4103687	141
Schools	WILMA GILBERT	394395	JAN,FEB 04	3/5/2004	33.64	4103688	141
Schools	STATE OF TN DEPT OF ENV & CONSERV	394336	ANNUAL FEE	3/5/2004	250.00	4103687	141
Schools	KAY BEST	394477	2/23/04	3/5/2004	30.78	4103683	141
Schools	LUCENT TECHNOLOGIES INC.	394676	6159828152	3/5/2004	612.46	4103684	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	REBECCA WOLFENBARGER	394701	2/25/04	3/5/2004	35.91	4103686	141
Schools	LEANN HICKS	394338	FEB.04	3/5/2004	20.25	4103684	141
Schools	JANICE MARTIN	394432	2/17/04	3/5/2004	35.91	4103683	141
Schools	STATE OF TENNESSEE	394335	304204	3/5/2004	50.00	4103687	141
Schools	CHADWICK MORRISON	394339	FEB.04	3/5/2004	55.62	4103681	141
Schools	DIANE BAIN	394716	FEB.04	3/5/2004	57.24	4103682	141
Schools	PHILLIP S SISE	394703	PAUL-1/04	3/5/2004	145.80	4103685	141
Schools	TROY LOGAN	394434	3/2/04	3/5/2004	14.17	4103687	141
Schools	WILLIAM MATTISON	394480	2/25/04	3/5/2004	52.38	4103688	141
Schools	ALISA MOORE	394481	2/20/04	3/5/2004	53.73	4103680	141
Schools	ENVIRO-SYSTEMS, INC	394677	4799B,	3/5/2004	87.00	4103682	141
Schools	BEN JONES	394392	FEB.04	3/5/2004	70.74	4103680	141
Schools	SCOTT HUGHES	394394	FEB.04	3/5/2004	60.48	4103686	141
Schools	DANIEL BORING	394478	2/26/04	3/5/2004	55.62	4103682	141
Schools	BENJAMINE HEADRICK	394393	FEB.04	3/5/2004	62.64	4103680	141
Schools	ROGER ANDREWS	394479	2/04/04	3/5/2004	8.64	4103686	141
Schools	BRYAN ROBERSON	394707	1/25-27/04	3/5/2004	169.56	4103681	141
Schools	CITY OF ALCOA	394955	143340002,	3/12/2004	36688.97	4103713	141
Schools	CITY OF ALCOA	394962	140089501	3/12/2004	10522.02	4103713	141
Schools	CITY OF ALCOA	394962	140089501	3/12/2004	439.32	4103713	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	394773	1026	3/12/2004	1835.73	4103712	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	394774	1026	3/12/2004	60.78	4103712	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	394775	1026	3/12/2004	56.40	4103712	141
Schools	BLOUNT COUNTY TRUSTEE	394916	22710	3/12/2004	90.00	4103713	141
Schools	BLOUNT HEARING & SPEECH SERVICES IN	394961	SCHBL000	3/12/2004	38.50	4103713	141
Schools	JAMES HENDERSON	394993	2/23-24/04	3/12/2004	191.00	4103714	141
Schools	JUDITH RICE	394781	FEB.04	3/12/2004	109.74	4103714	141
Schools	SOUTH BLOUNT UTILITY DIST	394954	3627481064,	3/12/2004	5845.25	4103715	141
Schools	ATMOS ENERGY	394959	5016220324853516,	3/12/2004	21261.74	4103712	141
Schools	CAROL C ERGENBRIGHT	394994	2/23-24/04	3/12/2004	302.26	4103713	141
Schools	KAREN MOFFATT	394964	2/25/04	3/12/2004	38.61	4103714	141
Schools	TAMMY CASH	394943	2/27/04	3/12/2004	39.99	4103715	141
Schools	GLENDA THOMAS	394782	FEB.04	3/12/2004	14.31	4103713	141
Schools	MARY JANE JONES	394783	FEB.04	3/12/2004	169.02	4103714	141
Schools	TELLICO PROPANE GAS CO, INC	394958	36-252	3/12/2004	1326.03	4103715	141
Schools	FRANCINE L REYNOLDS	394963	2/25/04	3/12/2004	30.24	4103713	141
Schools	NANCY R SYLVIA	394944	2/27/04	3/12/2004	88.02	4103714	141
Schools	CYNTHIA HEARON	394952	2/27/04	3/12/2004	45.36	4103713	141
Schools	MPI NET	394780	75420,72271	3/12/2004	71.17	4103714	141
Schools	CITY OF ALCOA	392565	350366801,	3/19/2004	186.29	4103739	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	CITY OF ALCOA	395262	290033001	3/19/2004	444.99	4103739	141
Schools	CITY OF ALCOA	395262	290033001	3/19/2004	43.11	4103739	141
Schools	CITY OF ALCOA	395263	350366101,	3/19/2004	2005.64	4103739	141
Schools	CITY OF ALCOA	395264	350366203,	3/19/2004	7313.43	4103739	141
Schools	CITY OF ALCOA	395264	350366203,	3/19/2004	771.31	4103739	141
Schools	CITY OF ALCOA	395223	83865	3/19/2004	15.00	4103739	141
Schools	CITY OF ALCOA	395289	291907	3/19/2004	18.72	4103739	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	395266	73025002,	3/19/2004	1775.70	4103740	141
Schools	MILDRED G DANIELS	395179	2/20/04	3/19/2004	9.55	4103742	141
Schools	GLENDA TURNER	395291	2/6-11/04	3/19/2004	17.28	4103741	141
Schools	CITY OF MARYVILLE	395188	130632400	3/19/2004	4466.57	4103739	141
Schools	CITY OF MARYVILLE	395188	130632400	3/19/2004	386.96	4103739	141
Schools	CITY OF MARYVILLE	395189	130630000,	3/19/2004	718.75	4103739	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	395187	2469297328,1183611298	3/19/2004	178.00	4103742	141
Schools	ATMOS ENERGY	395267	5013150824726158,	3/19/2004	4190.79	4103739	141
Schools	UNITED PARCEL SERVICE	395210	4RW236094,	3/19/2004	37.07	4103744	141
Schools	JUDY ALISA TEFFETELLER	395180	2/25/04	3/19/2004	92.34	4103741	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	395183	51893	3/19/2004	235.00	4103739	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	395186	2568553	3/19/2004	128.00	4103739	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	395288	23182871	3/19/2004	123.00	4103739	141
Schools	ROBIN CELESTE COOK	395181	2/27/04	3/19/2004	49.22	4103743	141
Schools	JESSICA JOY CARLESTON, RNBSN	395221	3/3/04	3/19/2004	26.46	4103741	141
Schools	MAIL PROCESSING CENTER INC	395224	2/27/04	3/19/2004	514.31	4103742	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	395261	FINGERPRINTS	3/19/2004	96.00	4103744	141
Schools	MAY SOUTH, INC	395268	T.SCHENK	3/19/2004	500.00	4103742	141
Schools	TELLICO PROPANE GAS CO, INC	395190	36000273	3/19/2004	328.14	4103744	141
Schools	ROBERT S KIRKHAM	395270	2/25/04	3/19/2004	54.54	4103743	141
Schools	DWIGHT CARROLL	395182	3/2-5/04	3/19/2004	108.00	4103740	141
Schools	CITY OF ALCOA	395507	070077001,	3/26/2004	859.02	4103766	141
Schools	CITY OF ALCOA	395511	041000501,	3/26/2004	53288.02	4103766	141
Schools	AMERICAN SCHOOL BOARD JO	395381	3591	3/26/2004	57.00	4103765	141
Schools	JOHN CLABOUGH III	395484	51&57-3/24/04	3/26/2004	6219.65	4103767	141
Schools	SMITH BUS LINES	395490	53&54-3/24/04	3/26/2004	6980.19	4103769	141
Schools	CITY OF MARYVILLE	395508	320560000,	3/26/2004	1048.39	4103766	141
Schools	CITY OF MARYVILLE	395512	240981500,	3/26/2004	3237.95	4103766	141
Schools	CITY OF MARYVILLE	395514	240981001,	3/26/2004	789.99	4103766	141
Schools	MAE HEARON	395486	61-3/24/04	3/26/2004	2814.60	4103767	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	395513	7440101,	3/26/2004	3474.03	4103769	141
Schools	SOUTH BLOUNT UTILITY DIST	395387	19188250032,	3/26/2004	2207.07	4103769	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	395391	865M421955	3/26/2004	8192.62	4103765	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	BELLSOUTH TELECOMMUNICATIONS INC	395521	865M420931	3/26/2004	529.22	4103765	141
Schools	ATMOS ENERGY	395510	50135154361910,	3/26/2004	2809.56	4103765	141
Schools	UNITED PARCEL SERVICE	395494	4RW236114	3/26/2004	62.39	4103770	141
Schools	U S CELLULAR	395394	8652542846,	3/26/2004	51.00	4103770	141
Schools	U S CELLULAR	395395	8656591476,	3/26/2004	33.25	4103770	141
Schools	U S CELLULAR	395396	8652542544,	3/26/2004	153.75	4103770	141
Schools	U S CELLULAR	395397	8652542852,	3/26/2004	106.53	4103770	141
Schools	U S CELLULAR	395398	8652540007,	3/26/2004	89.71	4103770	141
Schools	EAST TENNESSEE PURCHASING ASSOC	395378	T.LOGAN	3/26/2004	30.00	4103766	141
Schools	LEANN M. LAMBERT	393969	78&50-3/24/04	3/26/2004	4046.00	4103767	141
Schools	LEANN M. LAMBERT	395483	50&78-3/24/04	3/26/2004	1596.00	4103767	141
Schools	LEANN M. LAMBERT	395485	50&52&78-3/24/04	3/26/2004	9794.79	4103767	141
Schools	METROCALL INC	395377	37320128	3/26/2004	7.50	4103768	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	395420	LOVINGOOD	3/26/2004	48.00	4103770	141
Schools	CHADWICK MORRISON	395492	3/23/04	3/26/2004	93.15	4103766	141
Schools	SPEECH PATHOLOGY SER OF EAST TENN	395529	765	3/26/2004	210.00	4103769	141
Schools	MELINDA BAIRD, ESQUIRE	395530	1251	3/26/2004	555.00	4103768	141
Schools	TELLICO PROPANE GAS CO, INC	395515	36-296,	3/26/2004	471.98	4103770	141
Schools	ISAAC EUGENE MCLEMORE	395482	68-3/24/04	3/26/2004	1195.00	4103767	141
Schools	ISAAC EUGENE MCLEMORE	395487	68-3/24/04	3/26/2004	3070.60	4103767	141
Schools	BARBARA B GREGORY	395333	03-6/3-31	3/29/2004	6932.40	4103777	141
Schools	JOHN CLABOUGH III	395328	3-6/3-31	3/29/2004	10029.30	4103779	141
Schools	FRAND CONNATSER	395332	3-6/3-31	3/29/2004	3227.70	4103778	141
Schools	FRANKLIN TEFFETELLER	395304	3-6/3-31	3/29/2004	5334.00	4103778	141
Schools	JACK CLEMMER	395331	3-6/3-31	3/29/2004	3031.50	4103778	141
Schools	JAMES O. HATCHER	395314	3-6/3-31	3/29/2004	3419.70	4103778	141
Schools	JARIS D COOPER	395329	3-6/3-31	3/29/2004	3085.50	4103778	141
Schools	OLLIE H BORING	395325	3-6/3-31	3/29/2004	28379.39	4103779	141
Schools	SAM H MCCALL	395321	3-6/3-31	3/29/2004	3200.70	4103780	141
Schools	ELIZABETH MATLOCK	395317	3-6/3-31	3/29/2004	2957.70	4103778	141
Schools	JIMMY RAY HATCHER	395315	3-6/3-31	3/29/2004	8339.70	4103779	141
Schools	CHESTER LYNN SIMERLY	395311	3-6/3-31	3/29/2004	3169.50	4103778	141
Schools	MARIA G. SWANEY	395305	3-6/3-31	3/29/2004	9585.90	4103779	141
Schools	LLOYD E DAVIS	395327	3-6/3-29	3/29/2004	2829.90	4103779	141
Schools	JUNIOR LELAND PICKENS	395309	3-6/3-31	3/29/2004	9034.20	4103779	141
Schools	FRANKLIN E. MARSHALL	395313	3-6/3-31	3/29/2004	3009.90	4103778	141
Schools	ALICE JEAN WALKER	395308	3-6/3-31	3/29/2004	5830.80	4103777	141
Schools	WILBUR CLINTON HUFFMAN	395319	3-6/3/31	3/29/2004	12909.05	4103780	141
Schools	LLOYD E. DAVIS, JR.	395326	3-6/3-31	3/29/2004	5143.20	4103779	141
Schools	SHARON S WALKER	395303	3-6/3-31	3/29/2004	3342.90	4103780	141

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Schools	LEANN M. LAMBERT	395316	3-6/3-31	3/29/2004	3293.70	4103779	141
Schools	DEBRA LYNN MISER	395320	6-6/3-31	3/29/2004	3279.60	4103778	141
Schools	RICHARD L BLAIR	395324	3-6/3-31	3/29/2004	18847.60	4103780	141
Schools	ANNETTE REED	395306	3-6/3-31	3/29/2004	3648.90	4103777	141
Schools	PAUL WILLARD KIRKLAND	395312	3-6/3-31	3/29/2004	3114.30	4103779	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	395491	9 PRINTS	3/29/2004	432.00	4103780	141
Schools	EQUIPMENT ENTERPRISES, INC	395330	3-6/3-31	3/29/2004	22568.85	4103778	141
Schools	MURPHY TRUCKING, INC	395318	3-6/3-31	3/29/2004	3464.40	4103779	141
Schools	TIMOTHY D BROWN	395322	3-6/3-31	3/29/2004	3171.90	4103780	141
Schools	RICHARD L PASS	395307	3-6/3-31	3/29/2004	8350.80	4103780	141
Schools	SANDRA K FINCHUM	395323	3-6/3-31	3/29/2004	5314.20	4103780	141
Schools	RALPH L WORDE	395310	3-6/3-31	3/29/2004	5854.20	4103780	141
Schools	BLOUNT COUNTY TRUSTEE	395804	ACC-12/16/03	4/2/2004	725.24	4103804	141
Schools	DAWN G BORDEN	395878	3/30/04	4/2/2004	69.66	4103805	141
Schools	KITTIE PONDER	395877	3/30/04	4/2/2004	210.60	4103807	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	395835	8659821268,	4/2/2004	79.61	4103804	141
Schools	DAVID COOK	395879	3/18/04	4/2/2004	12.69	4103805	141
Schools	UNITED PARCEL SERVICE	395807	4RW236124	4/2/2004	19.86	4103810	141
Schools	KEVIN W SHEPHERD	395806	11393	4/2/2004	275.63	4103807	141
Schools	CAROL C ERGENBRIGHT	395810	3/1-2/04	4/2/2004	214.34	4103805	141
Schools	STATE OF TN DEPT OF ENV & CONSERV	395805	WMF28670	4/2/2004	500.00	4103809	141
Schools	BRENDA J MEDLIN	395884	3/31/04	4/2/2004	29.16	4103805	141
Schools	WILLIAM MATTISON	395881	3/26/04	4/2/2004	31.05	4103810	141
Schools	DANIEL BORING	395880	3/23/04	4/2/2004	128.52	4103805	141
Schools	BENJAMINE HEADRICK	395883	3/30/04	4/2/2004	89.64	4103804	141
Schools	ROGER ANDREWS	395882	3/30/04	4/2/2004	65.07	4103808	141
Sheriffs Department	CITY OF ALCOA	394378	50358406	3/5/2004	18.54	1036638	101
Sheriffs Department	BUTLER WRECKER SERVICE	394482	POU2240	3/5/2004	50.00	1036632	101
Sheriffs Department	BUTLER WRECKER SERVICE	394483	GT-5161	3/5/2004	30.00	1036632	101
Sheriffs Department	LECC FUND	394344	D.BENSON	3/5/2004	100.00	1036695	101
Sheriffs Department	LECC FUND	394409	J.MILLSAPS	3/5/2004	80.00	1036695	101
Sheriffs Department	GATLINBURG MOTEL COMPANY	394410	#66930589	3/5/2004	197.97	1036663	101
Sheriffs Department	RUSTY AYCOCKE	394358	REIMBURSE	3/5/2004	5.23	1036729	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	394902	15411,	3/12/2004	16840.30	1037004	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	394892	362875001378	3/12/2004	10.96	1037079	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	394905	865M459808	3/12/2004	132.00	1037002	101
Sheriffs Department	CITY OF ALCOA	395203	290028002	3/19/2004	12.90	1037283	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	395216	8659831233	3/19/2004	100.14	1037273	101
Sheriffs Department	WILLIAM J KENNEY PHD	395254	18/EVALS.	3/19/2004	2700.00	1037354	101
Sheriffs Department	HOME BANK	395212	42294100183	3/19/2004	10.00	1037306	101

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Sheriffs Department	CITY OF ALCOA	395517	050358406	3/26/2004	18.54	1037554	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	395419	71234951	3/26/2004	210.41	1037571	101
Sheriffs Department	MARYVILLE FASTENER	395382	33878	3/26/2004	14.95	1037594	101
Sheriffs Department	DAVID J. BENDER, PH.D.,P.C.	395481	COLVIN	3/26/2004	88.00	1037566	101
Sheriffs Department	JARROD MILLSAPS	395454	3/18-20/04	3/26/2004	18.54	1037579	101
Sheriffs Department	SUNTRUST BANK CARD	395767	SHERATON HOTEL	3/30/2004	95.55	1037866	101
Sheriffs Department	BUTLER WRECKER SERVICE	395801	03CV/#49	4/2/2004	30.00	1037905	101
Sheriffs Department	STINNETT AUTO BODY, INC.	395824	GV9540	4/2/2004	30.00	1037977	101
Soil Conservation	U S CELLULAR	395207	810423939018	3/19/2004	43.10	1037349	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	395499	8659832119	3/26/2004	151.86	1037540	101
Soil Conservation	SUNTRUST BANK CARD	395763	SHERATON HOTELS,	3/30/2004	138.23	1037866	101
Soil Conservation	TENNESSEE ASSOCIATION OF	395814	DIST/DUES	4/2/2004	265.00	1037979	101
Storm Water	JUSTIN M. TEAGUE	394420	REIMBURSE	3/5/2004	9.66	1036686	101
Storm Water	JUSTIN M. TEAGUE	394421	2/23-25/04	3/5/2004	75.00	1036686	101
Storm Water	JUSTIN M. TEAGUE	394422	FEB.04	3/5/2004	37.80	1036686	101
Storm Water	SUNTRUST BANK CARD	395773	SHERATON HOTEL	3/30/2004	103.10	1037866	101
Storm Water	JUSTIN M. TEAGUE	395809	3/26/04	4/2/2004	144.90	1037944	101
Tourism	TUCKALEECHEE UTILITY	394632	4200300001	3/5/2004	40.34	1036747	101
Tourism	DEBORAH HARPER NYE	394695	2/7-10/04	3/5/2004	575.32	1036650	101
Tourism	TENNESSEE TOURISM ROUNDTABLE	395286	2/TICKETS	3/19/2004	60.00	1037340	101
Tourism	INTERNATIONAL ASSOCIATION OF	395285	445153	3/19/2004	78.00	1037307	101
Tourism	GINA CAPPELLETTI	395282	2/9&24/04	3/19/2004	33.00	1037301	101
Tourism	GINA CAPPELLETTI	395283	3/9/04	3/19/2004	112.46	1037301	101
Tourism	SUNTRUST BANK CARD	395793	TN.BUSINESS TRAVEL,	3/30/2004	65.00	1037866	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	394629	58300	3/5/2004	75.70	1036623	101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	394899	22R2328149,	3/12/2004	22.20	1037016	101
Vistors Center	HERITAGE PROPANE GAS	394633	69560	3/5/2004	359.09	1036668	101
Vistors Center	U S CELLULAR	394631	1-37423099	3/5/2004	66.72	1036748	101
Vistors Center	U S LEC OF TENNESSEE INC	394711	114900	3/5/2004	1621.40	1036749	101
Vistors Center	B & B GARBAGE SERVICE	394678	2/04	3/5/2004	1.44	1036616	101
Vistors Center	U S CELLULAR	395294	8656600207,	3/19/2004	67.01	1037349	101
Vistors Center	BLOUNT COUNTY CHAMBER FOUNDATION	395287	19487	3/19/2004	12500.00	1037274	101
Vistors Center	U S LEC OF TENNESSEE INC	395298	778294	3/19/2004	837.92	1037350	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	395473	4898602,	3/26/2004	370.33	1037611	101
Vistors Center	BELLSOUTH ADVERTISING & PUBLISHING	395501	801528109	3/26/2004	2.52	1037539	101



Rhonda 4-12-04  
INFORMATION  
ONLY

*Lance A. Evans*

**Attorney at Law**

5029 Pea Ridge Rd., Maryville, TN 37804

(865) 681-1901 Fax (865) 681-1914

Pager (865) 515-0236

April 6, 2004

Teresa Irwin  
Program Director  
Blount County Justice Center  
950 East Lamar Alexander Parkway  
Maryville, TN 37804

**INVOICE**

This is an invoice in the amount of \$800.00 for services rendered as Defense Attorney for the Blount County Juvenile Drug Court Program for the month of March, 2004.

Sincerely,

Lance A. Evans

Rhonda 3-8-04

*Lance A. Evans*

**Attorney at Law**

5029 Pea Ridge Rd., Maryville, TN 37804

(865) 681-1901 Fax (865) 681-1914

Pager (865) 515-0236

March 3, 2004

Teresa Irwin  
Program Director  
Blount County Justice Center  
950 East Lamar Alexander Parkway  
Maryville, TN 37804

**INVOICE**

This is an invoice in the amount of \$800.00 for services rendered as Defense Attorney for the Blount County Juvenile Drug Court Program for the month of February, 2004.

Sincerely,



Lance A. Evans

*Lance A. Evans*

**Attorney at Law**

5029 Pea Ridge Rd., Maryville, TN 37804  
(865) 681-1901 Fax (865) 681-1914  
Pager (865) 515-0236

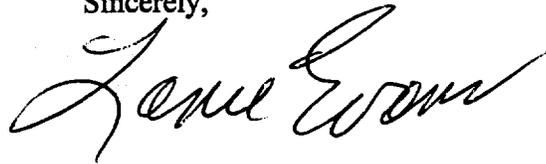
February 18, 2004

Teresa Irwin  
Program Director  
Blount County Justice Center  
950 East Lamar Alexander Parkway  
Maryville, TN 37804

**INVOICE**

This is an invoice in the amount of \$800.00 for services rendered as Defense Attorney for the Blount County Juvenile Drug Court Program for the month of January, 2004.

Sincerely,

A handwritten signature in cursive script that reads "Lance Evans". The signature is written in black ink and is positioned above the printed name.

Lance A. Evans

Copy

Blount County, Tennessee

Payment Authorization Form

PA-1

Susan  
11-3-03

Date 10-31-03 Department Property Assessor

Vendor Monday + Company Vendor Number 126940

Invoice Number 1625 Invoice Date \_\_\_\_\_

Account Number 101-52310-500332 Amount \_\_\_\_\_

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<b>Total Invoice Amount</b>	<u>2500.00</u>
-----------------------------	----------------

Memo

2 Payment Auth of 2500.00 each

**I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.**

Authorized Department  
Signature Mike Morton

Date 10-31-03

**Blount County, Tennessee**  
**Payment Authorization Form**

PA-1

Date 11-3-03 Department \_\_\_\_\_

Vendor Monday + Company Vendor Number 126940

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number 101-00000-043080-0 Amount \_\_\_\_\_

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<i>Total Invoice Amount</i>	<u>2500.00</u>
-----------------------------	----------------

Memo

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.**

Authorized Department \_\_\_\_\_  
Signature \_\_\_\_\_

Date \_\_\_\_\_

# Doyle R. Monday

Attorney at Law

## REMINDER INVOICE

**TO:** Mr. Mike Morton  
Blount County Property Assessor  
351 Court Street  
Maryville, TN 37804

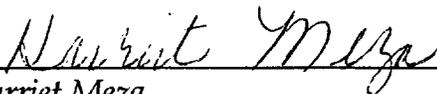
**FROM:** Doyle R. Monday  
Attorney at Law  
100 Winners Circle - Suite 210  
Brentwood, TN 37027-5012

**DATE:** September 15, 2003

**INVOICE NO:** 1625 - dated July 17, 2003

**RE:** Retainer for Legal Services Pertaining to  
Personal Property Audit - Alcoa - 2001,  
2002 and 2003:

**TOTAL AMOUNT DUE & PAYABLE:** \$5,000

  
\_\_\_\_\_  
Harriet Meza  
Administrative Assistant

*copy*

**BLOUNT COUNTY**  
**Payment Authorization Form**

Date 12/19/03 Department TRUSTEE

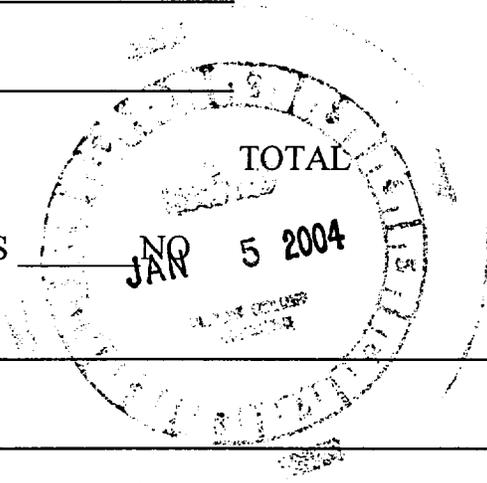
Vendor Goddard & Gamble Attys Vendor Number \_\_\_\_\_

Invoice Number \_\_\_\_\_

Account Number 101-052400-500331 Amount 2,562.50

TOTAL \$2,562.50

Is invoice complete  YES  NO If no explain



**Department Head Authorization**

I hereby certify that all items included in the above referenced invoice have been received in acceptable condition and I authorize payment of the invoice.

Signature *[Handwritten Signature]*

*OK to pay*

Date

12/19/03

GODDARD & GAMBLE

Attorneys at Law  
101 West Broadway, Suite 208  
Maryville, Tennessee 37801  
(423) 982-6731  
Fax (423) 982-6733

DEC 19 2003

December 17, 2003

Blount County Trustee  
347 Court Street  
Maryville, TN 37804

Invoice# 8894 CPM  
Our file# 234 0001  
Billing through 12/17/2003

Balance forward as of invoice dated September 2, 2003	\$2,999.50
Payments received since last invoice	2,999.50
	-----
Accounts receivable balance carried forward	\$0.00

PROFESSIONAL SERVICES

08/26/2003	CPM	For services rendered in connection with Mid-South Waste & Recycling Company bankruptcy matter review of fax from Monica; telephone call to debtor's counsel and left message; calculation of unpaid tax amount and confirmation of amount with Monica	0.50 hrs.	75.00
08/27/2003	CPM	For services rendered in connection with Mid-South Waste & Recycling Company bankruptcy matter including telephone call with counsel for debtor to give him amount due; telephone call with Monica	0.50 hrs.	75.00
09/04/2003	CPM	For services rendered in connection with William Scott Eggers bankruptcy objection to claim, including review of objection and order of the court; review of updated Trustee records regarding payment; letter to debtor's attorney confirming payment; review of letter from attorney with proposed agreed order; letter to attorney advising order was satisfactory and can sign for Goddard & Gamble	0.50 hrs.	75.00
09/05/2003	CPM	For services rendered in connection with	0.00 hrs.	75.00

09/05/2003	CPM	preparation of Proof of Claim in connection with bankruptcy of Elizabeth Rene Lane For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Jack Lee Sims, II and Patricia Ann Sims	0.00 hrs.	75.00
09/08/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Bonus Stores, Inc.	0.00 hrs.	75.00
09/18/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Brian Keith York	0.00 hrs.	75.00
09/19/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Karen Bonita Everett	0.00 hrs.	75.00
09/25/2003	CPM	For services rendered in connection with reviewing Disclosure Statement of Alterra Healthcare, including various telephone conversations with Monica; conversations with Scott Graves regarding ballot submission in bankruptcy case (agreed no ballot to be filed)	1.25 hrs.	187.50
09/26/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Paul & Kristie Walker	0.00 hrs.	75.00
10/06/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Terry A. Hope	0.00 hrs.	75.00
10/07/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Damion Jason Everett Ward and Donna Marie Ward	0.00 hrs.	75.00
10/30/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Earl H. & Nannie E. Watkins	0.00 hrs.	75.00
10/30/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Cynthia Jenkins	0.00 hrs.	75.00
11/06/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Christopher Taylor	0.00 hrs.	75.00
11/18/2003	CPM	For services rendered in connection with preparation of Post Petition Proof of Claim in connection with bankruptcy of Janice Ann Alexander	0.00 hrs.	75.00
11/19/2003	CPM	For services rendered in connection with preparation of Proof of Claim and Objection to Plan in connection with bankruptcy of Raymond E. & Cynthia A. Russell	0.00 hrs.	175.00

11/20/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Thomas Edgar Dalton	0.00 hrs.	75.00
11/21/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Rena Foster	0.00 hrs.	75.00
11/24/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Stacy Thomas and Mindi Gail Burchfield	0.00 hrs.	75.00
11/24/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of David N. and Carolyn L. Hill	0.00 hrs.	75.00
12/01/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Paula Dianne Moore	0.00 hrs.	75.00
12/01/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Michael D. & Veronica L. Freels	0.00 hrs.	75.00
12/04/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of American Commercial Barge Line, LLC	0.00 hrs.	75.00
12/04/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Piccadilly Cafeterias, Inc.	0.00 hrs.	75.00
12/09/2003	CPM	For services rendered in connection with the preparation of Proof of Claim in connection with bankruptcy of Kent Alan Jones	0.00 hrs.	75.00
12/09/2003	CPM	For services rendered in connection with the preparation of Proof of Claim and Objection to Confirmation of Chapter 13 Plan in connection with bankruptcy of Marvin Lynn and Nettie Louise Headrick	0.00 hrs.	175.00
12/15/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Janet L. Swaney	0.00 hrs.	75.00
12/15/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Kenneth G. & Lucille A. Casteel	0.00 hrs.	75.00
12/15/2003	CPM	For services rendered in connection with preparation of Proof of Claim in connection with bankruptcy of Michael David Pickel	0.00 hrs.	75.00
				<u>\$2,562.50</u>

Billing Summary

Total professional services

\$2,562.50

Total of new charges for this invoice

-----  
\$2,562.50  
-----

**Total balance now due**

**\$2,562.50**

**BLOUNT COUNTY**

*copy*

**PAYMENT AUTHORIZATION FORM**

Date 1/12/04

Department General Sessions

Vendor Charles Dungan

Vendor Number 044770

I.D. Number 62-1441396

Invoice Date \_\_\_\_\_

Account Number 101-053300-500199

Amount \$ 20.00

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Invoice Amount \$ 20.00

Is invoice complete?  Yes \_\_\_\_\_ No. If no explain

JAN 22 2004

acting judge 12-31-03

**DEPARTMENT HEAD AUTHORIZATION**

I hereby certify that all item included in the above referenced invoice have been received in acceptable condition, and I authorize payment of the invoice.

Signature Mary McKeown Date 1/12/04

Kevin W. Shepherd  
Attorney At Law  
315 N. Houston Street  
Maryville, TN 37801

copy

12-22-03

Troy A. J.

Blount County Board of Education  
Mr. Alvin Hord  
Director of Schools  
831 Grandview Drive  
Maryville TN 37803

December 19, 2003  
In Reference To: ATTN: HORD/TEFFETELLER  
Invoice #1260

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/10/03 Phone call - client Phone call with Brian Bell Re: Contract	0.10 131.25/hr	✓ 13.13
12/11/03 Phone Conference with client Phone Conference with Mr. Alvin Hord	0.20 131.25/hr	✓ 26.25
Review Review Negotiated Contract; Research Law; Modifications Suggested	2.20 131.25/hr	✓ 288.75
Phone call - client Phone call with David Duggan	0.10 131.25/hr	✓ 13.13
12/12/03 Meeting Appearance at Board Meeting Re: BCEA Contract	1.90 131.25/hr	✓ 249.38
For professional services rendered	4.50	\$590.64
Previous balance		\$119.98
12/8/03 Payment - thank you		(\$119.98)
Total payments and adjustments		(\$119.98)
Balance due		<u>\$590.64</u>

OK for payment.

Logan  
12-23-03

**PLEASE MAKE CHECK PAYABLE TO KEVIN W. SHEPHERD.** Your initial retainer is non-refundable in accordance with your signed contract. The hourly rate is billed as shown on your invoice (unless contingency-based matter).

Please mail payment within 10 days of the date of this bill or call our office within 10 days to make suitable payment arrangements.

Correspondence and payment arrangements should be directed to Christy Myers.

copy

# BLOUNT COUNTY

## PAYMENT AUTHORIZATION FORM

Date January 8, 2004 Department Circuit Court

Vendor Daryl Humphrey Vendor Number \_\_\_\_\_  
Attorney at Law  
293 South Walnut Bend Road  
Suite 101  
Cordova, TN 38018

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number	<u>101-053100-500194</u>	Amount	<u>\$ 299.72</u>
	_____		_____
	_____		_____
	_____		_____
Total Invoice Amount			<u>\$ 299.72</u>
			<i>pa</i>

Is invoice complete?  Yes \_\_\_\_\_ No. If no explain

\_\_\_\_\_  
*State witness from states other than TN.*  
\_\_\_\_\_

### DEPARTMENT HEAD AUTHORIZATION

JAN 12 2004

I hereby certify that all item included in the above referenced invoice have been received in acceptable condition, and I authorize payment of the invoice.

Signature *Daryl Humphrey* Date January 8, 2004

copy

**BLOUNT COUNTY**

**PAYMENT AUTHORIZATION FORM**

Date 1/12/04

Department General Sessions

Vendor Robert White  
Attorney at Law  
607 Smithview Drive  
Maryville, TN 37803

Vendor Number 108380

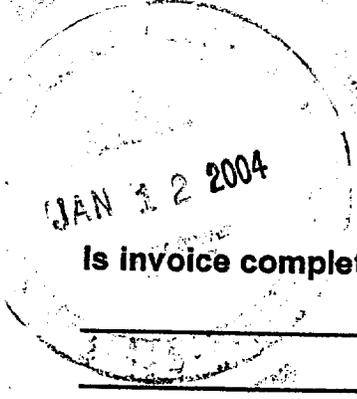
Invoice Number \_\_\_\_\_

Invoice Date \_\_\_\_\_

Account Number 101-053300-500199 Amount \$ 20.00

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Invoice Amount \$ 20.00



Is invoice complete?  Yes \_\_\_\_\_ No. If no explain

Acting Judge 12-30-03

**DEPARTMENT HEAD AUTHORIZATION**

I hereby certify that all item included in the above referenced invoice have been received in acceptable condition, and I authorize payment of the invoice.

Signature Mary Phillips Date 1/12/04

**BLOUNT COUNTY** *copy*

**PAYMENT AUTHORIZATION FORM**

Date 1/12/04

Department General Sessions

Vendor Mike Meares

Vendor Number 043390

Invoice Number \_\_\_\_\_

Invoice Date \_\_\_\_\_

Account Number 101-053300-500199

Amount \$ 20.00

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Invoice Amount \$ 20.00

Is invoice complete?  Yes \_\_\_\_\_ No. If no explain

\_\_\_\_\_  
acting judge 12-29-03  
\_\_\_\_\_

**DEPARTMENT HEAD AUTHORIZATION**

I hereby certify that all item included in the above referenced invoice have been received in acceptable condition, and I authorize payment of the invoice.

Signature Mary Nellaps Date 1/12/04