

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 20, 2005, 7:00 P.M.

- A. **PRAYER** – Pastor Jackie Midkiff, Pastor of High Praises Church.
- B. **PLEDGE** – Boy Scout Troop 442.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. September 15, 2005 meeting.
 - 2. October 11, 2005 zoning public hearing.
- E. **“BEST OF BLOUNT”** – Environmental Action Team.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **SETTING OF AGENDA.**
- J. **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. Matt Murray, David Williams, and Dick Ray – Economic Development Board.
 - b. Ed Stucky – Planning Commission.
 - c. Bryan Cable, Gary Farmer, Tim Seay – Smoky Mountain Visitor’s Bureau.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$10,000.00.
 - Resolution to amend General County Fund Budget - \$73,136.70.
 - Resolution to amend General County Fund Budget - \$25,624.18.
 - Resolution to amend General County Fund Budget - \$2,500.00.
 - c. Other Financial Management Committee items:
 - Resolution to temporarily increase the mileage reimbursement rate.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Insurance/Risk Management Committee.
 - 6. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
- M. **NEW BUSINESS:**
 - 1. Resolution to amend the Zoning Map of Blount County, Tennessee from S-Suburbanizing District to C-Commercial District for property described as 1211 William Blount Drive, Tax Map 67.00 Parcel 31, for a depth of 600 feet off of the William Blount Drive right-of-way.
 - 2. Resolution to reduce the size of County Commission by one commissioner per district and apply revenue to Insurance Pool.
- N. **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, September 15, 2005, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Ken Abbott, Tuckaleechee United Methodist Church, gave the invocation, and Commissioner Otto Slater led in the pledge to the American Flag.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy County Clerk:

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

There were 20 present and 1 absent. A quorum was present. The following proceedings were held to-wit:

IN RE: ELECTION OF COMMISSION CHAIRMAN, COMMISSION CHAIRMAN PRO TEM, AND COMMISSION PARLIAMENTARIAN.

Commissioner Gray made a motion to approve Dr. Robert Ramsey as Chairman, Jeff McCall as Chairman Pro Tem and Mike Walker as Parliamentarian of the County Commission. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye, 2 abstaining, 1 passing, and 1 absent. The motion was approved.

IN RE: APPROVAL OF MINUTES OF AUGUST 18, 2005 MEETING and APPROVAL OF MINUTES OF SEPTEMBER 6, 2005 ZONING PUBLIC HEARING.

Commissioner Neubert made a motion to approve the minutes of the meetings. Commissioner Kirkland seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

Monica Gawett gave a presentation on Tennessee Marble Company. Wilson Borden presented an update on the proposed Civic Arts Center.

IN RE: A RESOLUTION HONORING TENNESSEE MARBLE COMPANY FOR THEIR ACCOMPLISHMENTS AND CONTRIBUTIONS TO BLOUNT COUNTY, TENNESSEE.

Commissioners Hargis and Graham presented the proclamation to Monica Gawett. Commissioner Walker made a motion to approve the Resolution. Commissioner Brock seconded the motion.

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

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Brock seconded the motion.

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

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 Neubert seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Margo B. Bambach	Cynthia Ann Eve	Wallace J. Ogle
Misty Bauman	Robin Harrill	Gaylene H. Peek
Shirley Billings	Marie Holder	Marcia Perry
Nissa J. Bishop	Georgia A. Hurst	Susan R. Shipman
Annette M. Boring	Kelly C. Jones	Valerie H. Shoulders
Barbara J. Boyd	Rebecca R. Jordan	Mary H. Sowders
Chris Breeden	Tammy Kidd	Dale Terry
Jane A. Carr	Laura L. Kitchen	Mark A. Travis
Douglas E. Catlett	Joe Koehn	Margaret M. Walker
Pamela S. Collett	Jodie Koehn	Kim Wallace
Janet H. Cooper	Krista Ledford	James R. Waters
Jama C. Crye	Carolyn G. Lee	James H. White
Melissa D. Deakins	Tammy Lowery	Roger Whitehead
Katherine Derry	Chuck Mantione	Joann Wilson
Tamra C. Dockins	Teresa C. McClanahan	Tonya M. Wilson
Julie Draper	Trina Norton	

Commissioner Gray seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF MEMBER TO BLOUNT COUNTY BOARD OF ZONING APPEALS.

Commissioner Gray reported the Intergovernmental Committee recommended Jim Melton and Commissioner Joe Everett to serve on the Board of Zoning Appeals. Chairman Ramsey opened the floor for other nominations. Commissioner Keeble made a motion to nominate Larry Campbell. Commissioner Walker seconded the motion. Commissioner Cardin made a motion to nominate Commissioner Bob Arwood. Commissioner Neubert seconded the motion. Commissioner Walker made a motion to nominate Robert McCammon. Commissioner Keeble seconded the motion. Commissioner Arwood made a motion to nominate Bill Marrison. Commissioner Cardin seconded the motion. Commissioner Everett withdrew his name as a candidate for nomination. Commissioner Arwood withdrew his name as a candidate for nomination.

Commissioner Arwood made a motion to refer the item until next month's meeting until the questions have been answered by the Attorney General. Commissioner Cardin seconded the motion. A voice vote was taken on the referral. Chairman Ramsey declared the motion to have failed.

A roll call vote was taken to elect one person to the Board of Zoning Appeals with candidates being Jim Melton, Larry Campbell, Robert McCammon and Bill Marrison:

Arwood – Marrison	Farmer – McCammon	Kirkland – Campbell	Tallent – Campbell
Brock – Marrison	Graham – Campbell	McCall – Melton	Townsend – Campbell
Cardin – Campbell	Gray – Campbell	Melton – Campbell	Walker – McCammon
Dowdy – Campbell	Hargis – Melton	Neubert – Campbell	
Evans – absent	Keeble – Campbell	Ramsey – Campbell	
Everett – Marrison	Kidd – Marrison	Slater – pass	

There were 11 voting for Larry Campbell, 4 for Bill Marrison, 2 for Jim Melton, and 2 for Robert McCammon, 1 pass and 1 absent. Chairman Ramsey declared Larry Campbell to be elected to the empty seat on the Board of Zoning Appeals.

IN RE: STANDING COMMITTEES.

Commissioner Gray made a motion to approve the recommendation of the Intergovernmental Committee that the membership of the standing committees remain the same. Commissioner Keeble seconded the motion.

A roll call vote was taken:

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

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

IN RE: A RESOLUTION TO AMEND EXTENDED SCHOOL PROGRAM FUND - (\$21,000.00) and A RESOLUTION TO AMEND GENERAL COUNTY FUND - \$3,784.00 and A RESOLUTION TO AMEND GENERAL COUNTY FUND - \$916.00 and A RESOLUTION TO AMEND GENERAL COUNTY FUND - \$169,834.12 and A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$11,560.00 and A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLO FUND - \$15,000.00.

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

A roll call vote was taken:

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

There were 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW THE HIGHWAY DEPARTMENT TO PLACE GRANT MONIES INTO THEIR CURRENT BUDGET.

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND THE TENNESSEE STATE SCHOOL BOARD AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FOUR HUNDRED FORTY THOUSAND DOLLARS (\$440,000) AND TO EXECUTE AND DELIVER THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

Commissioner Keeble made a motion to approve the resolution and documents. Commissioner Everett seconded the motion.

A roll call vote was taken:

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

There were 17 voting aye and 4 absent. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND SECTION 7.5 OF THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE CONCERNING REGULATION OF SIGNS.

Commissioner Gray made a motion to approve the resolution. Commissioner Tallent seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING THE RENOVATION OF THE "OLD LIBRARY" INTO THE BLOUNT COUNTY HEALTH DEPARTMENT.

Chairman Ramsey asked if there were any objections to addressing this item. There were no objections. Commissioner Arwood made a motion to approve the resolution pending that part of resolution says that the Old Health Department building revert back to County and 5,000 square feet of space be allotted to the Blount County Museum Board at the Old Health Department when vacated by the Health Department. Commissioner Brock seconded the motion.

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

IN RE: INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000).

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

A roll call vote was taken:

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

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

IN RE: RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION DOLLARS (\$3,000,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING

TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

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

A roll call vote was taken:

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

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

IN RE: REPORTS.

Commissioner Kidd made a motion to approve the reports. Commissioner Everett seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: COUNTY-WIDE MOTOR VEHICLE TAX.

Commissioner Walker made a motion to approve sample number one to be used for a wheel tax referendum, which says "Shall Resolution No. _ passed pursuant to §T.C.A. 5-8-102, by the Blount County Commission, which adopts a local wheel tax in the amount of \$10.00, proceeds to be used solely for Highway Capital Outlay purposes, be approved? Vote For against ". Commissioner Keeble seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: APPROVAL OF BLOUNT COUNTY HAZARD MITIGATION PLAN.

Chairman Ramsey stated the item would be moved to next month's Commission Agenda.

IN RE: RESOLUTION REGARDING THE ADDITION OF CHARLES WHITE DRIVE TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE and RESOLUTION TO CLOSE HORACE TAYLOR COURT OFF HORACE TAYLOR ROAD TO PUBLIC USE.

Commissioner Hargis made a motion to approve the resolutions. Commissioner Keeble seconded the motion.

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

IN RE: A RESOLUTION TO ENDORSE THE FINDINGS AND RECOMMENDATIONS OF THE TENNESSEE COUNTY SERVICES ASSOCIATION JAIL COST STUDY COMMITTEE.

Commissioner Melton made a motion to approve the resolution. Commissioner Neubert seconded the motion. Commissioner Melton withdrew his motion to approve. Commissioner Everett made a motion to approve only in part that affects the rate at which we are paid at housing prisoners and exclude from that medical portions. Commissioner Melton seconded the motion.

Commissioner McCall made a motion to table. Commissioner Brock seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to table to have passed.

IN RE: REDEFINING OF THE DEED FOR THE BLOUNT COUNTY POOR FARM ON WILLIAM BLOUNT DRIVE REGARDING THE PROPERTY BORDERING THE CHARLES STERLING PROPERTY AND SEWER EASEMENT.

Commissioner Kidd made a motion to approve the item. Commissioner Tallent seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

ADJOURNMENT.

Commissioner Walker made a motion to adjourn the meeting. Commissioner Everett seconded the motion. A voice vote was taken with Chairman Ramsey declaring 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 Tuesday, October 11, 2005, at 6:35 pm at the courthouse in Maryville, Tennessee.

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

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

There were 13 present and 8 absent. Chairman Pro-Tem McCall declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM S-SUBURBANIZING DISTRICT TO C-COMMERCIAL DISTRICT FOR PROPERTY DESCRIBED AS 1211 WILLIAM BLOUNT DRIVE, TAX MAP 67.00 PARCEL 31, FOR A DEPTH OF 600 FEET OFF OF THE WILLIAM BLOUNT DRIVE RIGHT-OF-WAY.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Commissioner Brock made a motion to adjourn the meeting. Commissioner Kidd seconded the motion. Chairman Pro-Tem McCall 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 20th day of October, 2005:

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 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 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: OCTOBER 20, 2005**

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>
Rebecca Swatzyna	09-09-2005
John N. Kidd.....	09-09-2005
Jessia White.....	09-09-2005
Susan R. Snoderly	09-09-2005
Bonnie Swain	09-12-2005
Amy R. Lovin.....	09-12-2005
R. A. Parker.....	09-12-2005
Vicky K. McClanahan.....	09-13-2005
Jimmy D. McElhenney	09-14-2005
Angie M. Abbott.....	09-14-2005
Kay Masek	09-15-2005
Samantha E. Rosen.....	09-15-2005
Sharon L. Scates.....	09-19-2005
Shaland T. Ridenour	09-19-2005
Donald M. Cannady	09-20-2005
E. Wayne Tallent.....	09-21-2005
Frances J. Cannon.....	09-21-2005
Jerome C. King	09-22-2005
Emily A. Byrd.....	09-23-2005
Teresa A. Helton	09-23-2005
Michnael H. Meares	09-23-2005
Kimberly Lane	09-26-2005
Melody D. Smith.....	09-27-2005
Cheryl Ann Thompson	09-28-2005
Kimberly L. Moore.....	09-28-2005
Betty R. Justice	09-28-2005
Margaret L. Garland.....	09-29-2005
Linda L. Smith	09-30-2005
Jarrold S. Slone	09-30-2005
Dawn Bath.....	10-03-2005
Lisa W. McClary	10-03-2005
J. Larry Cochran.....	10-04-2005
Georgia A. Hurst	10-10-2005
Shirley Billings.....	10-11-2005
Jane A. Carr	10-11-2005
Carrie Spicer	10-11-2005
Pamela S. Collett	10-11-2005
Michelle D. Esau	10-11-2005
James R. Waters.....	10-11-2005
Chris Breeden	10-11-2005
Dale Terry	10-12-2005
Kelly C. Jones	10-12-2005

Patricia D. Parks 10-12-2005
Margo B. Bambach 10-12-2005



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 OCTOBER 20, 2005

Brenda T. Anderson
Deborah M. Beaver
Carolyn Beeco
Kimberly Blackwell
Sondra K. Bunch
Brent Cheatwood
Kendra J. Coffin
Amy Estelle Collins
Peggy K. Cope
Darlene Crisp
Jo Curran
Tabatha Delozier
Phyllis Gilbert
Renia Henderson
Mary Lou Hicks
Dorothy J. Hurst
Steve Irwin
Brandy Keller
G. King
Karen D. Ledbetter

Charles M. Loveday
Britney Lowery
Jennifer G. McClanahan
Mercia M. McKinght
John G. McMahan
Katherine R. Muse
Melanie L. Neal
Pam Odom
Monique Ogle
Debra Phillips
Geraldine T. Pritchett
Kelly R. Richards
Jeri Seymour
Elizabeth Smalling
Latisha Sudderth
Janice K. Vance
Charity Ward
Freida B. White
Jill R. Yearout



Beverley D. Woodruff
Blount County Mayor



TO: Intergovernmental Committee

FROM: Beverley Woodruff, County Mayor *BW*

RE: Recommendation for Blount County Economic Development Board

DATE: October 7, 2005

For the consideration of the full commission, I am requesting the ratification of the following appointments to the Blount County Economic Development Board for a six year term ending October 2011:

Matt Murray
David Williams
Dick Ray

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705



201 Washington St., Maryville, TN 37804-5728

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

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

Ratification for 6-year terms
To the Economic Development Board

Matt Murray has been on the Economic Development Board since October 27, 1999 and his term will expire on October 20, 2005. This ratification is for Mr. Murray to renew his commitment for an additional 6-year term which will expire in October 2011.

David Williams has been on the Economic Development Board since October 18, 1993 and his term will expire on October 20, 2005. This ratification is for Mr. Williams to renew his commitment for an additional 6-year term which will expire in October 2011.

Dick Ray has been on the Economic Development Board since October 18, 1993 and his term will expire on October 20, 2005. This ratification is for Mr. Ray to renew his commitment for an additional 6-year term which will expire in October 2011.

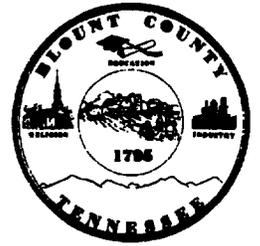
The appointments of the above members will be renewed at the Economic Development Board meeting on September 21, 2005 and needs to be ratified by the Blount County Commission.



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



Beverley D. Woodruff
Blount County Mayor



TO: Intergovernmental Committee
FROM: Beverley Woodruff, County Mayor *BW*
RE: Recommendations for Planning Commission
DATE: October 11, 2005

For the consideration of the full commission, I am submitting my recommendation of the following name for reappointment to the Blount County Planning Commission:

Ed Stucky – Term 11/1/05 – 10/30/09

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705



Beverley D. Woodruff
Blount County Mayor



TO: Intergovernmental Committee

FROM: Beverley Woodruff, County Mayor *BW*

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: October 6, 2005

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Board of the Smoky Mountain Convention & Visitors Bureau for three year terms beginning November 1, 2005:

Mr. Gary Farmer (reappointment)
Mr. Bryan Cable (reappointment)
Mr. Tim Seay (see attached)

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705

From: Herb Handly
Date: 10/05/05 14:55:54
To: pjames@blounttn.org
Subject: Appt. of SMCVB Board member

Pat,

We wish to reappoint to the SMCVB Bryan Cable and Gary Farmer.

We also recommend Tim Seay to fill the seat as Sandy Hedrick's term ends.

Reasons for our recommendations for Tim Seay:

- +Executive with Sherwin Williams and now retired.
- +He has purchased Hideaway Cabin Rental Company that was owned by Jo Hendren.
- +He is currently adding to new cabin additions to the company.
- +He has shown interested in working with the Bureau
- +He has demonstrated a willingness to become involved in the community and just recently donated several nights to the last two media tours.
- +Tim has demonstrated good business practices and has a very positive attitude towards the continue development of the tourism industry in Blount County

Note: It has been 6 years since anyone from the cabin rental group has had a seat on the SMCVB board. Due to some current issue involving the rental properties it would be appropriate to have representation from this group. Tim would be an excellent choice at this time.

If Bev has any questions please call me at 660-0207

Let me know what needs to be done on this.

Thanks

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>FINANCE COMM</u>
101 – General County Circuit Court	\$10,000.00	Recommends
101 – General County Sheriff’s Department	\$73,136.70	Recommends
101 – General County Emergency Management	\$25,624.18	Recommends
101 – General County Juvenile Court	\$2,500.00	Recommends

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to purchase information technology equipment as needed in the Circuit Court Clerk's department; 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 20th day of October 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498024-00000 Circuit Court Clerk Fee-Data Processing **\$10,000.00**

APPROPRIATION:

101-053120-500709-00000 Data Processing Equipment **\$10,000.00**

Duly authorized and approved the 20th day of October 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds needed in the Sheriff's Department account from which In-Service pay was expensed; 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 20th day of October 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-449914-00000 Overtime \$73,136.70

APPROPRIATION:

101-054110-500196-00000 In-Service Pay..... \$73,136.70

Duly authorized and approved the 20th day of October 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover the additional costs of hurricane relief personnel; 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 20th day of October 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-472300-00000 Disaster Relief..... **\$25,624.18**

APPROPRIATION:

101-054430-500187-00000	Overtime	\$19,905.82
101-054430-500201-00000	Social Security	\$1,229.41
101-054430-500204-00000	Retirement	\$1,706.00
101-054430-500205-00000	Dependent Insurance.....	\$151.99
101-054430-500206-00000	Life	\$47.87
101-054430-500207-00000	Health.....	\$1,724.48
101-054430-500208-00000	Dental.....	\$75.44
101-054430-500212-00000	Medicare	\$287.52
101-054430-500513-00000	Workers' Compensation.....	<u>\$495.65</u>

Total Appropriations..... \$25,624.18

Duly authorized and approved the 20th day of October 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to increase the budgeted amount for the JAIBG grant to cover the costs for subcontractor work in July 2005; 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 20th day of October 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-461100-00000 JAIBG Revenue \$2,500.00

APPROPRIATION:

101-053501-500399-00000 Other Contracted Services..... \$2,500.00

Duly authorized and approved the 20th day of October 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>FINANCE COMM</u>
1. Temporary Mileage Rate Increase	Recommends

RESOLUTION No. _____

Sponsored by: David Graham and Bill Dunlap

A RESOLUTION TO TEMPORARILY INCREASE THE MILEAGE REIMBURSEMENT RATE.

WHEREAS, Blount County would like to temporarily amend the amount allowed for travel reimbursement to \$0.46 cents per mile, applicable only to those employees that use their personal vehicle 100 percent of the time, as approved by Commissioner Goetz, of the State of Tennessee, this rate to be used through December 31, 2005; and

WHEREAS, due to the recent rise of gas prices it is deemed to be in the best interest of Blount County to allow the above change.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of October 2005, that the temporary standard mileage rate regarding travel reimbursement for those using only their personal vehicles be adopted as \$0.46 cents per mile.

Duly authorized and approved the 20th day of October 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing District to C-Commercial District for property described as 1211 William Blount Drive, Tax Map 67.00 Parcel 31, for a depth of 600 feet off of the William Blount Drive right-of-way.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2005:

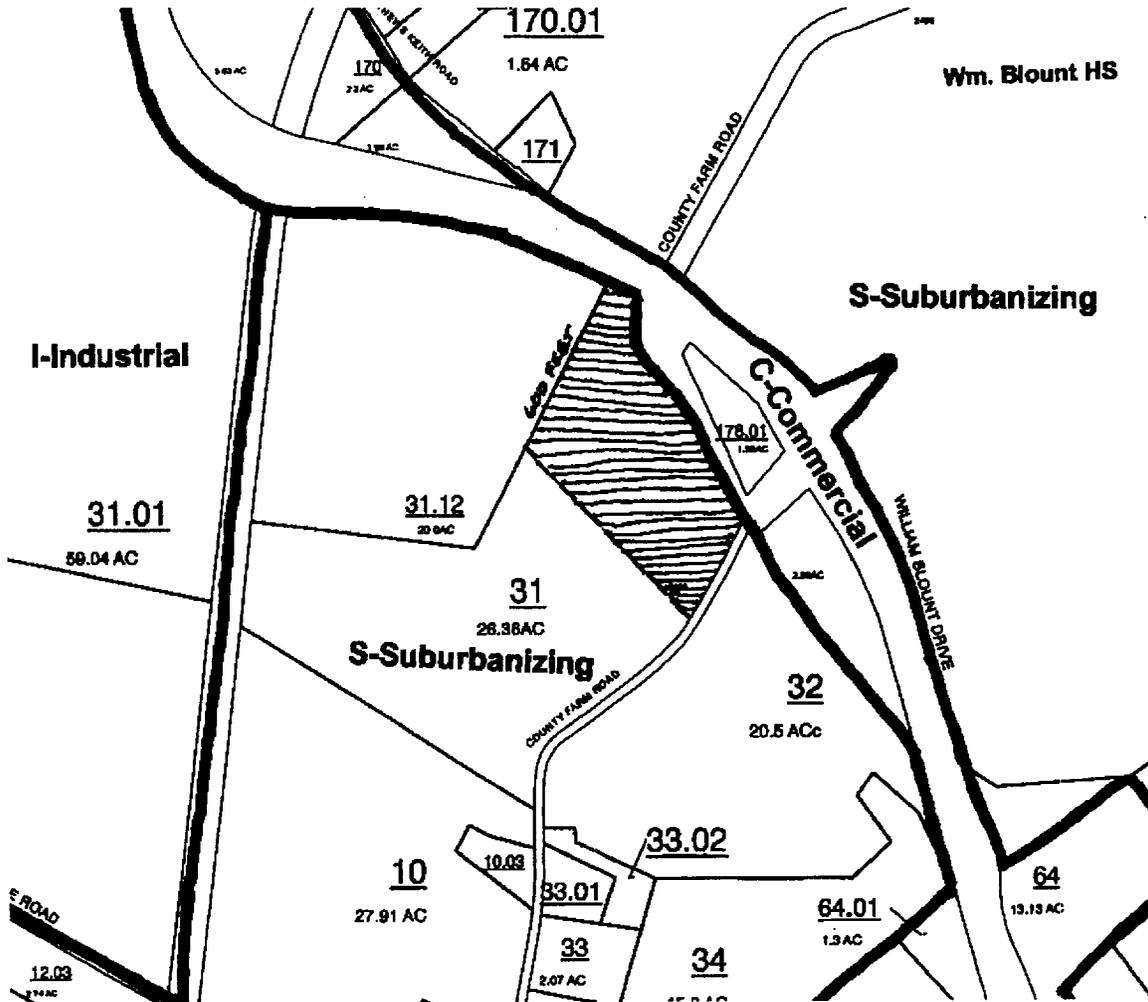
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for property located at 1211 William Blount Drive, Tax Map 67.00 Parcel 31, also fronting County Farm Road, for a depth of 600 feet off of the William Blount Drive right-of-way, as shown hatched on map below.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

MEMORANDUM

TO: Blount County Commission

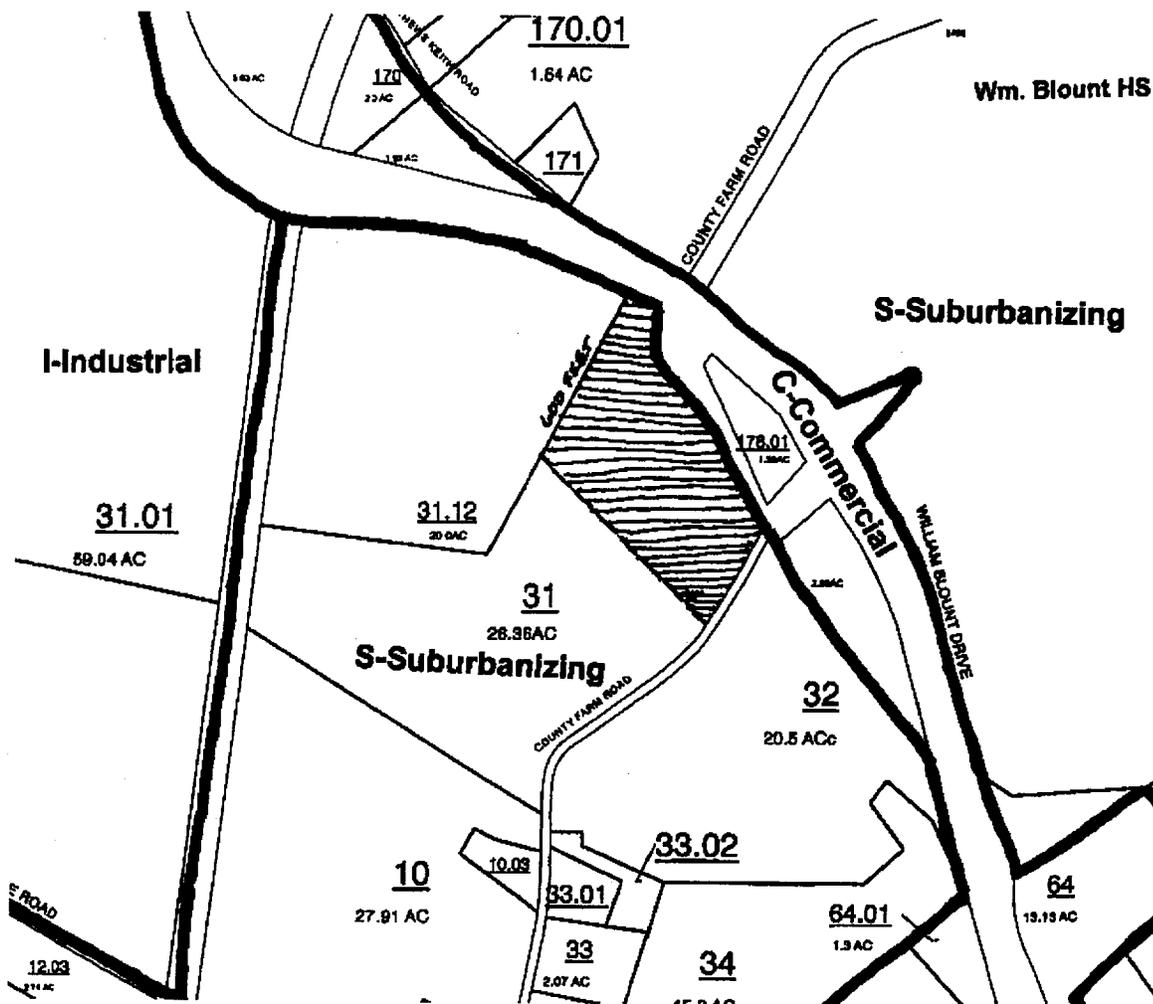
FROM: John Lamb 

DATE: July 29, 2005

SUBJECT: Recommendation to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property located at 1211 William Blount Drive, Tax Map 67.00 Parcel 31, for a depth of 600 feet off of the William Blount Drive right-of-way.

Lyle Lee requests rezoning of land for a depth of 600 feet fronting on William Blount Drive. See shaded portion of map on following page. The land also has frontage along County Farm Road. The Blount County Planning Commission at its July 28, 2005 regular meeting held public hearing and voted unanimously to recommend the rezoning. This item comes for setting of public hearing on quarterly basis in October. This item will also be forwarded to the Maryville Planning Commission for their review and recommendation on the proposal within their planning region. The following is staff analysis for background.

The land subject to rezoning request is vacant, presently or formerly in agricultural use. The remainder of the land (parcel 31) is or was formerly in agricultural use, and also contains a residence. Parcel 31.12 was formerly part of the same farm, but is now owned by a church, with plans for construction of a new church building. Parcels 31 and 31.12 are adjacent to a rail road to the west, and parcel 31.01 across the railroad contains a large industrial use (ELDON) zoned industrial.



Parcel 178.01 at corner of William Blount and County Farm Road is also owned by Mr. Lee, is vacant and is zoned commercial. Parcel 178.01 was recently sold at auction by the County. The remnant of right-right-of-way separating parcel 178.01 from the remainder of Mr. Lee's land is presently under request for abandonment.

To the immediate south across County Farm Road are two parcels. The unnumbered 2.93 acre parcel is zoned commercial, is vacant, and was part of the auction by the County recently. Parcel 32 is zoned S-Suburbanizing, but contains two existing businesses – Bobby Beaty Used Cars (with associated junk yard) and Shirly's General Store. The depth of the rezoning request would not be in conflict with the existing commercial uses across County Farm Road. The remainder use of parcel 32 is agricultural with a residence. Other parcels south along County Farm Road show a mix of residential and agricultural use.

Across William Blount Drive shows a mix of uses, including mini-warehouses, residence, agriculture and public schools.

The frontage of subject property along William Blount Drive lines up with intersection of County Farm Road to the east providing access to William Blount High School. The other County Farm Road intersection to the south lines up with alternate access to the High School. Entrance to William Blount Middle School is a short distance to the south. Any commercial use in the area may need careful site design to mitigate and account for intermittent congestion and heavy traffic flows as the schools open and close during school days. Any commercial access to County Farm Road may also require improvements to the road to accommodate increased traffic.

The request for rezoning is consistent with the Land Use Plan that identifies the William Blount Drive corridor for transition to commercial use, and would constitute an expansion of existing C-Commercial zoning in the area. The request for rezoning to C-Commercial is also generally consistent with the 1101 growth plan that identifies this area for high density use. Sewer is not presently available to the land, but the owner has indicated that sewer could be extended. Actual intensity of use will depend on sewer service.

The request falls within the planning region and Urban Growth Boundary for the City of Maryville, and will also be reviewed by the Maryville Planning Commission for independent recommendation to the County Commission.



Planning Department
416 West Broadway
Maryville, TN 37801
(865) 273-3502 phone
(865) 273-3525 fax

jsnewton@ci.maryville.tn.us

August 16, 2005

Mr. John Lamb
Blount County Planning Department
327 Court Street
Maryville, TN 37804

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear John:

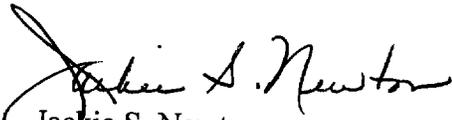
On August 15, 2005, the Maryville Regional Planning Commission, with seven members present, voted unanimously to endorse the following two resolutions:

PROPOSED REZONING FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT 1211 WILLIAM BLOUNT DRIVE.

PROPOSED AMENDMENTS TO THE BLOUNT COUNTY ZONING SIGN REGULATIONS.

If I can be of further assistance, give me a call at 981-1342.

Sincerely,


Jackie S. Newton
Planning Technician



RESOLUTION NO. _____

Sponsored by Commissioners: Otto Slater and Keith Brock

A RESOLUTION ADOPTING A PLAN OF REAPPORTIONMENT THAT REDUCES THE NUMBER OF MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, BY ONE (1) PER COUNTY COMMISSION DISTRICT THEREBY ESTABLISHING A COUNTY COMMISSION COMPOSED OF A TOTAL OF ELEVEN (11) MEMBERS.

WHEREAS, a county commission is authorized by the Tennessee General Assembly to reapportion itself at any time if the county commission deems such action necessary to maintain substantially equal representation based on population; and

WHEREAS, as part of its reapportionment process, a county commission is authorized to increase or decrease the number of county commission districts; and

WHEREAS, a county commission shall be composed of not less than nine (9) nor more than twenty-five (25) members; and

WHEREAS, the Tennessee Attorney General has opined that the authority to increase or decrease the number of members of a county commission within the allowable range is implicit in the authority to increase or decrease the number of county commission districts and that a county commission is authorized to reduce the number of commission members as part of its reapportionment process; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County Commission") deems it necessary and reasonable to adopt a plan of reapportionment that reduces the number of members of the County Commission by one per county commission district thereby establishing a County Commission composed of a total of eleven (11) members effective with the 2006 General Election, with the eleven (11) county commissioners so elected taking office September 1, 2006.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session this 20th day of October, 2005, as follows:

Section 1. There is hereby adopted a plan of reapportionment that reduces the number of members of the County Commission by one (1) per county commission district thereby establishing a County Commission composed of a total of eleven (11) members.

Section 2. Such plan of reapportionment shall be effective with the 2006 General Election, with the eleven (11) county commissioners so elected taking office September 1, 2006.

Section 3. All savings realized from the reduction in size of the County Commission are hereby appropriated to the County's Health Insurance Fund to offset the costs of health insurance, subject to budgetary approvals by the County Commission.

Section 4. That the Commission and the Financial Management Committee look at consolidation of the three governments and bring back to the Intergovernmental Committee or the Commission the savings that can be made and the money that can be given to the taxpayer.

Section 5. This resolution shall take effect upon its adoption, the public welfare requiring it.

Adopted this 20th day of October, 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: __

Vetoed: _____

County Mayor

Date

FINANCE COMMITTEE/PURCHASING MEETING
Monday, September 8, 2005 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Bill Dunlap, Alvin Hord, Kenneth Melton, David Graham, Bob Kidd, Mike Walker, Dave Bennett (ex-officio), Judy Hackney

Members Absent: Mayor Beverley Woodruff

Others Present: Keith Brock, Linda King, Joe King, Sheriff Berrong, Troy Logan, Jeff French, Booty Miller, Mickey Roberts, Mike Morton, Gary Ferguson, Dana Lamson, Julie Talbott, Judy Hackney, Mike Hicks, A.J. Green, Helen Green, see also sign-in sheet

Purchasing

In-County Vendors'/Out of County Vendors' Bid Margin

The motion was made by David Graham and seconded by Bill Dunlap to defer the item of allowing local vendors a 2% margin over out-of-county vendors. The motion passed.

Payment Authorization List

The motion was made by Bill Dunlap and seconded by Bob Kidd to approve the current payment authorization list. The motion passed.

County Travel Agent

David Graham suggested looking into having a travel agency handle all County travel. Mr. Graham stated that uniformity may prove to be beneficial to the County. No action taken at this time. The committee will review the item again in October.

Approval of Minutes

The motion was made by Bill Dunlap and seconded by Kenneth Melton to approve the minutes from the August 8, 2005 Finance Committee/Purchasing meeting. The motion passed.

Increases/Decreases

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

Extended School Program

The motion was made by Bob Kidd and seconded by Bill Dunlap to approve a budget decrease in the amount of -\$21,000.00 in order to amend the adopted budget by adjusting salaries and benefits based on a 2% raise, increase capital line items, and adjust revenues to reflect not raising the weekly rates and to set up use of fund balance. The motion passed.

Sheriff's Department

The motion was made by Bob Kidd and seconded by Bill Dunlap to approve a budget increase in the amount of \$3,784.00 to purchase a new Gateway server for the Sheriff's Department. The motion passed.

Sheriff's Department

The motion was made by Kenneth Melton and seconded by Bill Dunlap to approve a budget increase in the amount of \$916.00 to purchase a K9 vest with monies donated for such use. The motion passed.

Sheriff's Department-Highway Safety Grant

The motion was made by Kenneth Melton and seconded by Bob Kidd to approve a budget increase in the amount of \$169,834.12 due to the receipt of a highway safety grant matched at 10% for 3 additional deputies to make the operations 24 hours per day. The motion passed.

School Department

The motion was made by Bob Kidd and seconded by Bill Dunlap to approve a budget increase in the amount of \$11,560.00 based on 05-06 approved Adult federal through state grants. The motion passed.

School Department

The motion was made by Kenneth Melton and seconded by Bob Kidd to approve a budget increase in the amount of \$15,000.00 based on 05-06 approved Adult federal through state grants. The motion passed.

Transfers**Health Department**

The motion was made by Bob Kidd and seconded by Kenneth Melton to approve a budget transfer in the amount of \$5,000.00 to continue the malpractice coverage of nurses. The motion passed.

Election Commission

The motion was made by Bill Dunlap and seconded by Bob Kidd to approve a budget transfer in the amount of \$10,000.00 to cover the cost of a new plotter for machine ballots and Guardian Election Management System. The motion passed.

Discussion/Possible Action

Highway Department

The motion was made by Bob Kidd and seconded by Kenneth Melton to allow the Highway Department to place grant monies into their current budget. The motion passed. The resolution was then forwarded to the full Commission for approval.

School Department-QZAB

The motion was made by Bill Dunlap and seconded by Kenneth Melton to send to the full Commission, a resolution requesting permission to apply for QZAB in the amount of \$440,000. The motion passed.

Building Codes

The motion was made by Bill Dunlap and seconded by David Graham to forward the job description for a new Building Codes position by e-mail to each committee member. The description will then be reviewed with the Human Resources Director and any changes made. After changes are made, the job will be posted and the top 5 candidates will be interviewed by the Finance Director, Dave Bennett, the Human Resource Director, Betsy Cunningham, and Commissioner Kenneth Melton. The motion passed.

Primary Care Clinic

The motion was made by David Graham and seconded by Kenneth Melton to send to the full Commission a resolution regarding funding for the Primary Care Clinic being moved to the old library building. The motion passed.

Meeting adjourned 6:50 p.m.

PUBLIC SERVICES COMMITTEE

MINUTES

October 11, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, October 11, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood - absent	David Graham - present	Robby Kirkland - present	Ernie Tallent - present
Dennis Cardin - present	John Keeble - present	Bob Ramsey - absent	
Donna Dowdy - present	Bob Kidd - present	Otto Slater - present	

There were 8 present and 2 absent. Keith Brock substituted for Bob Ramsey. Chairman Kidd declared that a quorum existed.

IN RE: ELECTION OF CHAIRMAN.

Keith Brock made a motion to elect Bob Kidd as chairman of the Public Services Committee. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ELECTION OF VICE CHAIRMAN.

Dennis Cardin made a motion to elect Robbie Kirkland as vice chairman of the Public Services Committee. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: MINUTES OF SEPTEMBER 6, 2005 MEETING.

Keith Brock made a motion to approve the minutes. Donna Dowdy 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 September 6, 2005 meeting.

IN RE: OLD NILES FERRY, FAIRVIEW DRIVE, PETERSON LANE INTERSECTION.

John Keeble made a motion to authorize the Highway Superintendent to negotiate with representative of Wal-Mart for assistance on the Old Niles Ferry, Fairview Drive and Peterson Lane intersection. Keith Brock seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Keith Brock made a motion to adjourn the meeting. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

INTERGOVERNMENTAL COMMITTEE
MINUTES
October 11, 2005

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, October 11, 2005, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

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

There were 5 present and 6 absent. Bob Kidd substituted for Bob Evans, Robby Kirkland substituted for Gary Farmer, Dennis Cardin substituted for Steve Gray, and John Keeble substituted for Mike Walker. Vice Chairman McCall declared a quorum to exist.

IN RE: MINUTES OF SEPTEMBER 6, 2005 MEETING.

Keith Brock made a motion to approve the minutes of the September 6, 2005 meeting. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman McCall declaring the motion to have passed.

IN RE: ELECTION OF CHAIRMAN.

Dan Neubert made a motion to elect Steve Gray as chairman of the Intergovernmental Committee. Keith Brock seconded the motion. A voice vote was taken with Vice Chairman McCall declaring the motion to have passed.

IN RE: ELECTION OF VICE CHAIRMAN.

Robby Kirkland made a motion to elect Gary Farmer as vice chairman of the Intergovernmental Committee. John Keeble seconded the motion. A voice vote was taken with Vice Chairman McCall declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING CONCERNING RECOMMENDATION FROM PLANNING COMMISSION FOR ZONING FOR ZONING REGULATION AMENDMENT CONCERNING SPORT SHOOTING RANGES.

Bob Kidd made a motion to set the public hearing on November 8 at 6:35 pm. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman McCall declaring the motion to have passed.

IN RE: RECOMMENDATION ON ELECTION OF MATT MURRAY, DAVID WILLIAMS, AND DICK RAY TO THE ECONOMIC DEVELOPMENT BOARD and RECOMMENDATION ON ELECTION OF ED STUCKY AS PANIING COMMISSIONER and RECOMMENDATION ON ELECTION OF BRYAN CABLE, GARY FARMER, AND TIM SEAY TO THE SMOKY MOUNTAIN VISITOR'S BUREAU.

Kenneth Melton made a motion recommend the elections to the County Commission. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman McCall declaring the motion to have passed.

IN RE: RESOLUTION TO REDUCE THE SIZE OF COUNTY COMMISSION TO ONE COMMISSIONER PER DISTRICT AND APPLY REVENUE TO INSURANCE POOL.

Keith Brock made a motion to send the resolution to the County Commission with recommendation. Bob Kidd seconded the motion.

John Keeble made a motion to amend that the Commission and the Financial Management Committee look at consolidation of the three governments and bring back to this committee or the Commission the savings that can be made and the money that can be given to the taxpayer. Steve Hargis seconded the motion.

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

Brock – nay	Kirkland – aye	McCall – nay	Townsend – absent
Kidd – nay	Cardin – aye	Melton – nay	Keeble – aye
Everett - absent	Hargis – aye	Neubert – aye	

There were 5 voting aye, 4 voting nay, and 2 absent. Vice Chairman McCall declared the motion to amend to have passed.

A roll call vote was taken on the motion as amended:

Brock – aye	Kirkland – aye	McCall – pass	Townsend – absent
Kidd – nay	Cardin – aye	Melton – nay	Keeble – aye
Everett - absent	Hargis – aye	Neubert – aye	

There were 6 voting aye, 2 voting nay, 1 passing, and 2 absent. Vice Chairman McCall declared the motion to have passed.

IN RE: ADJOURNMENT.

Kenneth Melton made a motion to adjourn the meeting. Dennis Cardin seconded the motion. Vice Chairman McCall declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
OCTOBER 11, 2005

The Blount County Beer Board met in regular session on Tuesday, October 11, 2005, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; David Graham; John Keeble; Bob Kidd, chairman; Robby Kirkland; Otto Slater; Ernie Tallent; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF AUGUST 9, 2005 BEER BOARD MEETING.

Dennis Cardin made a motion to dispense with the reading and approve the minutes. Donna Dowdy seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Robby Kirkland made a motion to adjourn the meeting. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR SESSION
THURSDAY, OCTOBER 6, 2005**

BZA members present: **Katherine Lovingood, Stanley Headrick, Harold Brown, Larry Campbell, and Rob Walker.**

The minutes from the last meeting were read and approved. A motion was made By **Stanley Headrick** to accept the minutes and the motion was second by **Harold Brown**. The minutes were approved by all the members present.

The members selected a new chairman. **Harold Brown** made a motion to elect **Rob Walker**, the motion was second by **Stanley Headrick**.

A vote was taken: **Rob Walker = NO**
Harold Brown = YES
Larry Campbell = YES
Harold Brown = YES
Stanley Headrick = YES

The motion to make **Rob Walker** the chairperson was *approved*.

CASES BEING HEARD / AND ACTION TAKEN

VARIANCE: NONE

SPECIAL EXCEPTION: FOUR

APPEALS: ONE

1. Appeals: Mitchell Myers at 3832 Morganton Road.

This is an **Appeal** to the stop work order issued by **Roger Fields** on August 22, 2005.

Mr. Myers received a site plan approval for the expansion of his Existing storage unit located at **3832 Morganton Rd.** In August **Roger Fields** Was notified that an automobile repair had been moved into the newly constructed building.

Since the approval was for the expansion of the existing business and not for a newly established auto repair shop, **Mr. Fields** issued a stop work order.

Mr. Myers is now appealing that order.

Mr. Fields stated that this is not a legal use according to our zoning regulations.

Mr. Kurt Myers, and David Osborn spoke in support of this appeal.

Harold Brown made a motion to postpone the appeal at this time. **Katherine Lovingood** second the motion

The stop work order stands at this present time.

A vote was taken : **Harold Brown = YES**
Stanley Heardick = YES
Larry Campbell = YES
Katherine Lovingood = YES
Rob Walker = YES

SPECIAL EXCEPTIONS

1. **SPECIAL EXCEPTION: Mr. Ray Hurst** owns property at **622 Dunlap Hollow Road**. This request is for ten rental cabins on said property that is zoned R1.

Handouts were passed out at the last meeting. **Mr. Hurst** was present to introduce Additional information.

Mike Castele, who lives on **Dunlap Hollow Rd**, was present to voice his concerns

Jim Melton spoke as a member of the audience and asks if there could be an alternative Road location. There is a concern about the road usage because of the cabins.

Discussion was had concerning the roads, and power lines affecting the neighbors.

Katherine Lovingood made a motion for approval with appropriate drainage control
And buffering along the access road. **Stanley Headrick** second the motion.

The vote was : **Stanley Headrick = YES**
Rob Walker = YES
Larry Campbell = YES
Katherine Lovingood = YES
Harold Brown = YES

The special exception was approved.

2. SPECIAL EXCEPTION: William Livingston at 1335 West Millers Cove Road.

This special exception is for a rental cabin with an accessory building that Will be used for family gatherings and special events such as wedding receptions.

This property is zoned R1.

Mrs. Livingston was present to speak in favor of the site plan.

Jan Kirby from **Black Berry Farm** requested a postponement.

David Black was representing **Black Berry Farms** .

Discussion was had concerning this special exception and what it would Be used for.

Harold Brown made a motion to approve this special exception and **Larry Campbell** second the motion.

The vote was: **Larry Campbell = YES**
Ron Walker = YES
Stanley Headrick = YES
Katherine Lovingood = YES
Harold Brown = YES

The special exception was approved.

3. SPECIAL EXCEPTION : Floyd's Equipment located at **5701 Sevierville Road.**

This is a *change of use* request. The owner is **Daniel Scott Floyd**.

Roger Fields informed the BZA of the intent of **Floyd's Equipment** to add Automobile sales to buy wholesale. They are *not* having an inventory of cars. **Mr. Floyd** wants to obtain an automobile sales license to take in trades for Equipment and allow them to buy wholesale at auctions. They do not want to abandon the existing business, but want to add the automobile sales.

Roger Fields handed out a memo outlining this information.

Daniel Scott Floyd spoke in favor of this Special Exception.

Stanley Headrick made a motion to approve this Special Exeption . **Katherine Lovingood** second the motion.

The **Vote** was: **Katherine Lovingood = YES**
Rob Walker = YES
Stanley Headrick = YES
Harold Brown = YES
Larry Campbell = NO

This special exception was approved.

4.SPECIAL EXCEPTION: This is for a change of use. The property is **Graves Spray Supply Inc located at 5003 U.S. Hwy 411 South.**

This property has two grandfathered uses located on it. One is for storage And the other is for a used car lot.

The request is to change the used car lot to a distribution center for **Graves Spray Supply Inc.**

This location would be where they store their products prior to shipping them.

This business supplies the local marine industry with spray equipment used In the manufacturing of boats.

Peter and Jane Hedger were representing **The Graves Spray Supply Inc.**

Discussion was had concerning this Special Exception.

Roger Fields recommended the approval of this Special Exception as long as the **BZA** Finds that the *new* use is of equal or lesser impact.

Katherine Lovingood made a motion to accept this special exception and **Larry Campbell** second the motion.

The **vote** was: **Katherine Lovingood = YES**
Harold Brown = YES
Rob Walker = YES

Larry Campbell = YES
Stanley Headrick = YES

The Special Exception was approved.

The meeting was adjourned.

**THE ANNUAL PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY
BOARD MEETING**

**August 11, 2005 – 5:30 P.M.
RJ's Courtyard Restaurant - Conference Room**

MINUTES

Members Present: Dan Campbell, Bill Judkins, Howard Kerr, Harry Kidwell, Foraker Lambdin, Terry Miller, and LeRoy Painter

Members Absent: None

Others Present: Joe Ayres - Cumberland Securities, Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, and Marie Stuckwish

Mr. Kidwell called the meeting to order.

Previous Minutes

- Mr. Judkins made a motion, seconded by Mr. Miller to accept the minutes of July 10, 2005. Motion approved.

Annual Report

- Mr. Ogle discussed the Annual Report 2005. Projects include facility upgrades, the maintenance improvement programs, financing/leasing a facility, and construction on Carpenters Elementary School. The City of Maryville is ready to proceed on the municipal parking garage and the PBA continues to provide support with the City of Alcoa for the Alcoa School System.

Election of Officers

- **Mr. Kerr made a motion, seconded by Mr. Miller to continue with all existing officers for an additional year. The current officers are Harry Kidwell, Chairman; LeRoy Painter, Vice Chairman; Bill Judkins, Treasurer/Secretary; Dan Campbell, Assistant Secretary. Motion passed unanimously upon roll call vote.**

New Business

- Discussed the consideration of the approval of the issuance and sale of the Public Building Authority of Blount County, Tennessee, Local Government Public Improvement Bonds, Series D-3-A, in the principal amount of \$77,000,000, without bond insurance, for the purpose of making a loan to Knox County, Tennessee, pursuant to a certain Loan Agreement by and between the Authority and Knox County, Tennessee, dated as of August 1, 2005, and for the purpose of paying the costs of issuance and sale of the bonds.
 - **Motion by Mr. Kerr to approve the issuance and sale of The Public Building Authority of Blount County, Tennessee, Local Government Public Improvement Bonds, Series D-3-A, in the principal amount of \$77,000,000, without bond insurance, for the purpose of making a loan to Knox County, Tennessee, pursuant to a certain Loan Agreement by and between the Authority and Knox County, Tennessee, dated as of August 1, 2005, and for the purpose of paying the cost of issuance and sale of bonds. This motion was seconded by Mr. Painter and passed unanimously upon roll call vote.**
- Tribute to former member, Charles A. Hardwick whose death occurred July 31, 2005.

Adjournment

- Meeting was properly adjourned.

MINUTES OF VETERANS COMMITTEE

October 6, 2005

Meeting called to order at 4:30 PM by Chairman Jesse Fussell

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

Office activities for past quarter was given each committee representative , read and discussed. Motion by J. Kyker, 2nd by R. Lowe to accept report for record. Motion carried.

Service officer reported briefly on the Battle of Bulge monument recently installed on lawn of courthouse.

Service officer discussed shortage in budget funding however no action required at this time.

Service officer reported on the Service Officers annual training in Nashville that he and both employees attended. He stated the training updates in changes were very important part of this training and that since the entire office trained together that it was beneficial to the work of this office and to the veterans & dependents of veterans.

Service officer reported on the several request and fulfillment of request for speaking engagements at various places such as the Blount Memorial Hospital and the planned meeting of various health benefits agencies of this county. He reported on being ready for a new to his staff a planned power point program at Blount Memorial Hospital that he thinks might be beneficial. Quite a bit of this in the assisted living benefits for Blount County residents.

The service officer reported on the upcoming Veterans Day ceremony planned for November 11 at the courthouse and of the various schools and other places that usually request assistance from this office regarding programs similar.

The service officer reported that he had attended several meetings in Knoxville of the upcoming Homeless Standdown planned for Nov 3, 4, 5, & 6 at Cokesbury Center West Knoxville and plans to participate.

There being no further business, a request for adjournment by J. Kyker, 2nd by W. Boling was made with meeting ending at 5:00 PM.

Respectfully submitted,

W. Boling, recorder

TO: Honorable County Commission

**FROM: Charles D. Staley, Service Officer
Veterans Affairs Blount County**

DATE: October 3, 2005

RE: The Following is a brief summary of activities for this office July, August and September.

Assisted 491 in filing 4968 forms for VA benefits.

(101)of the 491 were new clients).

Assisted 2427 with advice/counseling (telephone-office traffic).

Attended 10 service organization meetings; 4 military funerals; 1 school visit; 2 funeral home visits; 1 home visits; 0 business visits; 2 training session; 0 banquets; 0 speaking engagements.

Completed 126 separate cover letters.

Completed 13 EVR forms, 18 21-8416 forms and 20 penalty statements.

Drove 1272 miles on official business.

Other Activities:

July: Attended Veterans Committee meeting, attended United Veterans meeting, attended County Veterans Service Officers meeting in Knoxville, attended Korean War Reunion at the American Legion, attended meeting of the VAMC Directors Advisory board in Murfreesboro.

August: Attended ribbon cutting dedication new entrances to Blount Memorial Hospital. Attended Army reunion for Korean War veterans. Attended reunion of veterans who began serving 1953 during Korean War. Coordinated the dedication of the Battle of Bulge monument placed recently on courthouse grounds.

September: Attended along with both clerical employees training conference in Nashville for three days with both the State Department of Veterans Affairs as well as the VA Regional Office (Federal) workers. CSO & Adm. Supervisor 1 home visit.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, October 11, 2005 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Robby Kirkland, Steve Hargis, and Shirley Townsend

Members Absent: Bob Evans, Joe Everett, and Donna Dowdy

Others Present: Kenneth Melton, Alvin Hord, Brian Bell, Charles Finley, Booty Miller, Troy Logan, Bonny Millard, and Harry Grothjahn

Chairman John Keeble called the meeting to order.

Approval of Minutes

Robby Kirkland made a motion, which was seconded by Shirley Townsend, to approve the minutes of August 9, 2005. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Election of Chairman

Steve Hargis made a motion to nominate John Keeble as Chairman. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input

Harry Grothjahn spoke to the Committee regarding the school enrollment numbers report and the intolerable schools. Mr. Grothjahn spoke about the classroom vacancies in some of the schools. Mr. Grothjahn stated there are 987 vacancies in the middle schools and 1000 students in the 9th grade. He stated the School Board had a discussion last year about moving the 9th grade down to the middle schools. Mr. Grothjahn stated he thinks it is a realistic alternative that needs to be considered and reconsidered. Mr. Grothjahn stated there are 850 sixth graders in the middle schools and there are over 1300 vacancies in the elementary schools, with the new elementary school, so they could easily move 850 sixth graders down to the elementary schools without creating a capacity situation there. There was no action taken in this matter.

Reports

Update on Maintenance/Construction Projects

Brian Bell gave a report on School Maintenance and Construction Projects. Dr. Bell gave an update on Carpenters Elementary School. He stated they have fall break projects going on, such as putting in new lockers at William Blount High School and work on the goals at Rockford Elementary School's gymnasium. He also stated they are finishing up at the William Blount Middle School cafeteria. There was no action taken in this matter.

New School Report

The committee discussed a proposed new high school and the possibility of funding. Steve Hargis asked about a possible idea of converting Lanier into a High School. Booty Miller said

he would make a motion to make the idea a part of the high school study. Shirley Townsend stated there is a need for two smaller high schools in different locations and a need for a high school near Eagleton to help with the growth in the Seymour area. John Keeble stated he thinks it needs to go to the Finance Committee to let them look in to what possible funding is available. Steve Hargis made a motion to send a request to the Finance Committee to study possible funding for a new high school. Shirley Townsend seconded the motion. A voice vote was taken with Chairman Keeble declared the motion to have passed.

Financial Report

Troy Logan stated he is working on a year-to-date report and he will give a quarterly report at the next meeting. There was no action taken in this matter.

Parks at Schools

Brian Bell gave an update regarding the Parks at Schools. There was no action taken in this matter.

School Enrollment Numbers

Brian Bell gave an update and distributed a report regarding the schools enrollment numbers. Dr. Bell spoke about school capacities and enrollments. Further discussion continued. There was no action taken in this matter.

Overcrowding at William Blount High School

John Keeble asked if the portables placed at William Blount had taken care of the overcrowding. Brian Bell stated it would supply two additional classrooms. Further discussion continued. There was no action taken in this matter.

Pre-K Program

The Committee discussed the Pre-K Program. There was no action taken in this matter.

Transportation Costs

The Committee discussed transportation costs concerning the school buses. John Keeble asked about how bus drivers are paid. It was stated \$1.04 per mile per month. John Keeble asked about the increase in cost of fuel. Troy Logan stated the School Board approved a budget increase in the amount of \$180,000.00, which would come to the full Commission for approval. Further discussion continued. There was no action taken in this matter.

Blount County Children Attending Sevier County Schools

John Keeble asked if there were significant numbers, which would cause overcrowding. The committee discussed students in Blount County attending Sevier County Schools and Sevier County students attending Blount County Schools. There was no action taken in this matter.

Education Cable Programming Station for the Walland/Townsend Area

John Keeble gave an update from the Cable TV Authority Board. He stated it would be up to Comcast to provide cable programming for the Walland/Townsend area and the attorney Norman Newton was looking in to it and they should know something within the next month. There was no action taken in this matter.

Other

Steve Hargis stated he toured the new Maryville facility. Mr. Hargis pointed out the size of the facility and the land acquired, as well as the cost being around \$20 million. He asked about the proposed cost for the new school at \$42 million and the breakdown of the cost. Further discussion continued. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, November 8, 2005, at 12:00 noon at Carpenters Middle School.

Adjournment

Robby Kirkland 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 Education Committee Meeting adjourned on October 11, 2005.

JAIL INSPECTION COMMITTEE
Wednesday, August 31, 2005 - 4:15 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman and Bill Judkins

Members Absent: Dan Campbell and Dave Bennett

Others Present: Correction Officer

Prisoner Count:

- 326 Prisoners (266 males, 60 females)

Observations:

Public Lobby - O.K. Very Clean.
Hallways - O.K.
Intake - O.K. Clean.
Visitation Area - O.K.
Medical - O.K.
Other -
Kitchen - O.K. Very Clean. Good Menu.
Laundry - O.K. Clean.
Briefing Room - O.K.
Records Office - O.K.

C Pod - Clean.

C-1 - O.K. - Female Cells O.K.
C-2 - O.K.
C-3 - O.K.
C-4 - O.K.
C-5 - O.K. - Shower needs Painting.
C-6 - O.K. - Shower needs Painting.
C-7 - O.K.

D Pod - Clean.

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

There were no complaints from the prisoners.



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 25, 2005
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday July 29, 2005, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; and Gaye Hasty, administrative assistant.

Commissioners Present: Chairman, Ed Stucky, Rick Brownlie, Gary Farmer, Steve Gray, Tom Hodge, Bruce McClellan, Kenneth Melton, Bill Proffitt, and Jim Scully. Commissioners Absent: Joe Everett, Bob Kidd, and Carl McDonald.

The minutes of the July 28, 2005 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

HEARINGS

Additions to the Agenda:

Two items were inadvertently left off the agenda. Mr. Lamb requested that plats for Ansley Manor (shown on the agenda but not advertised) and Seymour Air Park be added to the agenda. Commissioner Farmer made the motion to add the items to the agenda, seconded by Commissioner Proffitt. The motion received unanimous approval.

Concept Plans: None.

Preliminary Plats – Major Subdivisions:

Agape Woods:

Agape Woods Subdivision off Laurel Road in Laurel Valley is a proposed 10 lot subdivision along a proposed paved private road. The Planning Commission approved the preliminary plat at the September 2002 regular meeting. The plat is beyond it's currency by two years. The school and roads situation has changed since the preliminary plat was approved making the plat analysis different. According to the county road list Laurel Valley Road is 18' – 19' wide. The proponent should contact the Highway Department to determine if adequate shoulders are present for Highway Department staff recommendation. The proposed subdivision is located within the Townsend Elementary School, Heritage Middle School, and Heritage High School zones. Heritage Middle School has been declared as "Intolerable" by the Blount County School Board.

Mr. Lamb recommended that the plat be deferred until September to allow representation from the developer and the Blount County Highway Department.

Commissioner Melton made the motion to defer the plat, seconded by Commissioner Scully. The motion to defer received unanimous approval.

Ivy Way Subdivision:

Ivy Way Subdivision off Big Springs Road is a proposed 4 lot subdivision served by a proposed 25' common driveway easement. Planning and Engineering Department staff recommended for preliminary plat approval subject to:

- Special instructions listed in the staff analysis for the construction of the common driveway.
- Copy of SWPPP and county grading permit.
- Pre-development conference with staff prior to construction.

Commissioner Scully raised a concern with drainage and asked that a drainage plan be submitted.

Commissioner Melton made the motion to approve the preliminary plat as recommended by staff with the addition of a drainage plan being designed by an engineer to make sure that the road improvement does not cause excessive run off. The motion was seconded by Commissioner Scully. The motion to approve the preliminary plat was approved with Commissioner McClellan abstaining.

Smoky Hills Phase 2:

Smoky Hills Subdivision, Phase 2 off Burnett Station Road is a proposed 28 lot subdivision off a proposed new county road section. The concept plan was presented at the June 2005 regular meeting. The original plat for the subdivision was presented to the Planning Commission in February of 1998. The subdivision has been partially built out.

The road list of the county shows Burnett Station Road as being between 18.5 to 19 feet in paved width according to the county road list.

At time of the concept plan the developer was informed of the schools situation. The proponent supplied information to the Planning Commission in regard to the school situation as it pertains to this proposed development. Previously this subdivision could have been served by the Sevier County Schools in Seymour. As of August 15, 2005 the Sevier County School Board has voted not to accept any new students from Blount County regardless if they reside in the 37865 zip code after January 1, 2006. As of this time existing students in Seymour Schools will be unaffected.

According to the current School Department Capacity Classification list, the Blount County Schools that would serve the proposed subdivision are Porter Elementary which is classified as "High"; Heritage Middle School that is classified as "Intolerable"; and Heritage High School which is classified as "High".

Mr. Lamb stated that Planning Department staff could not recommend for more than four lots per 12 month time period. Should the proponent produce "compelling evidence" under Section 6.1(2) of the subdivision regulations, staff made the following tentative recommendation for preliminary plat approval:

- Drainage easements will be required on a future final plat inclusive of all drainage facilities.
- All lots created in this subdivision must be part of the Smoky Hills Home Owner's Association for maintenance of the drainage facilities.
- All erosion control must be in place prior to any on-site construction. A pre-construction conference with Engineering and Planning staff on-site with the developer and all contractors is required prior to commencing any construction. All drainage and detention facilities must be certified as being built in accordance with the project engineering plans. State and county grading permits shall be supplied to staff at time of the pre-construction meeting.

Mr. Phil French, developer for Smoky Hills addressed the Planning Commission at this time. Mr. French asked that the Planning Commission approve the plat for Phase 2 so that the subdivision could be completed as it was presented at concept stage. He stated that he understood that the situation had changed since the concept was originally presented. Mr. French stated that it was his understanding that Sevier County would not be accepting any new students that resided in Blount County. He stated that Sevier County would continue to take students that are already enrolled in the Sevier County Schools. Mr. French explained that out of 51 lots in Phase 1 only 6 households have children. There are a total of 9 children in the subdivision and only 1 child attends Blount County Schools. The other children attend Seymour Schools or private schools. Mr. French stated that he anticipated Phase 2 to have the same type of history. He stated that most people in the subdivision are older people with grown children. Mr. French stated that he would like to see the Commission approve the plat based on a defensible position that he had presented compelling evidence that this subdivision would not generate a substantial number of school age children. In the alternative, he proposed that if they would allow him to plat all 28 lots with the restriction that only 4 building permits could be issued per year on a cumulative basis. He stated that it would be hard to plat only four lots per year due to the installation of the utilities and building the roads. He stated that by being able to sell as many lots as he can and only issue 4 building permits per year would mean that the Planning Commission would still accomplish what they have set out to do.

Commissioner Stucky asked Mr. Lamb if the Building Commissioner had the capability of limiting the number of permits issued per year. Mr. Lamb stated that he did not think that a permit could be denied based on those conditions. He stated that he did not think that this would be a workable solution.

Commissioner Melton stated that his concern with approving the plat as requested is that other developers would make the same request. Mr. French responded by saying that new developers would not have the history to back them up. He stated that they would not have history or the compelling evidence that he has to show that his subdivision has not had any impact and does not believe that it ever will.

Commissioner Stucky asked if he would rather defer his plat since there is not a mechanism in place to limit the number of building permits issued per year or would he rather go ahead and get the approval for 4 lots. Mr. French stated that he would rather have the 4 lot approval per year and if a mechanism is developed for the 4 building permits per year they could come back for that.

Mr. Lamb then explained to Mr. French that he would get preliminary approval for the entire plat and then he would come back at final plat stage for the 4 lot per year approval. He stated that the 4 lots could be identified at final plat stage.

Commissioner McClellan made the motion to approve the preliminary plat as recommended by staff with a 4 lot per year restriction at final plat stage with the condition that the lot restriction be lifted if the school situation changes or other compelling evidence is presented. Commissioner Melton seconded the motion which received unanimous approval.

Final Plats: Major Subdivisions:

Ansley Manor Section 2:

Ansley Manor Subdivision Section 2 off Glenora Drive is a proposed 5 lot subdivision with 1 lot having county road frontage and 4 lots served by a 25' common driveway easement. Planning Department staff recommended for final plat approval subject to:

- Completion of the common driveway including seed and straw for all exposed areas and paving first 15 feet of entrance with 30' turning radiuses.
- Copy of SWPPP certification from project engineer.
- An addendum to the Property Owner's Association to be supplied prior to final plat for the maintenance of the drainage facilities for Ansley Manor Subdivision. A maintenance agreement shall be supplied for the common driveway.
- Confirmation from the Highway Department regarding road condition.
- Signature plats and payment of a \$40.00 per lot platting fee prior to final plat.

Commissioner Brownlie made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Proffitt. The motion to approve the final plat received unanimous approval.

Irma Johnson Property (final plat to be registered as Serenity Cove 1):

(The Irma Johnson Property and the David Johnson plats were presented at the same time.)

The Irma Johnson Property off Parks Ferry Road is a proposed 4 lot subdivision with county road frontage and 2 lots served by a 25' common driveway easement. The final plat will be registered as Serenity Cove 1. Planning and Engineering Department staff recommended for final plat approval subject to:

- Completion and inspection of the guardrail section.
- Copy of SWPPP permit.
- Signature plats and payment of the \$20.00 per lot platting fee.
- Maintenance agreement to be recorded with final plat.

David Johnson Property (final plat to be registered as Serenity Cove 2):

The David Johnson Property off Parks Ferry Road is a proposed 4 lot subdivision with county road frontage and 1 lot to be served by a 25' common driveway easement. The final plat will be registered as Serenity Cove 2. Planning and Engineering Department staff recommended for final plat approval subject to:

- Completion and inspection of the guardrail section.
- Copy of SWPPP permit.
- Signature plats and payment of the \$20.00 per lot platting fee.
- Maintenance agreement to be recorded with final plat.

Commissioner Scully made the motion to approve the final plats as recommended by staff, seconded by Commissioner McClellan. The final plats received unanimous approval.

Valley View Subdivision, Phase 2:

Valley View Subdivision, Phase 2 off McGhee Road is a proposed 32 lot subdivision with new county roads and future development. The preliminary plat was approved at the June 2004 regular meeting. Mr. Lamb explained that the renewal should have taken place in June 2005 but was overlooked by the developers and Planning staff. He stated that the County was still holding a cash escrow for temporary cul-de-sac. Planning Department staff recommended for renewal of the preliminary plat and final plat approval subject to:

- Final certification letter from the project engineer.
- Payment of the \$40.00 per lot platting fee for final plat.
- Signature plats and recording of POA addendum with the final plat.
- Release of cash escrow.

Commissioner McClellan made the motion to approve the preliminary and final plats as recommended by staff, seconded by Commissioner Brownlie. The motion was approved with Commissioner Scully voting no.

WynField Subdivision:

WynField Subdivision off Whites Mill Road is a proposed 12 lot subdivision off a proposed new county road. The preliminary plat was approved at the June 2005 regular meeting. Planning, Engineering, and Environmental Health Department staff recommended final plat approval subject to:

- Property Owner's Association documentation for all common elements including drainage facilities and the easements to be shown on the plat.
- Signature plats and a \$40.00 per lot platting fee.
- Confirmation from the Highway Department of the status of Whites Mill Road.

Commissioner Scully made the motion to approve the final plat as recommended by staff, seconded by Commissioner Farmer. The motion to approve the final plat received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Joe Delozier Jr. Property:

The Joe Delozier Jr. Property off Sevierville Road is a proposed 4 lot subdivision with 2 lots having frontage on Sevierville Road and 2 lots with frontage on Nean Lane. Planning Department staff recommended for preliminary and final plat approval subject to:

- A variance being granted for lot frontage on road of access according to Section 6.4(3) a. (frontage on road of access for Primary Arterial is 200 feet.
- Final signature plats with all utilities and with any revisions from the Environmental Health Department and a shared driveway note.
- Payment of the \$20.00 per lot platting fee.

Commissioner McClellan made the motion to approve the preliminary and final plat as recommended by staff including the variance which limits one driveway to two lots. Commissioner Proffitt seconded the motion which received unanimous approval.

Miscellaneous Items:

Extension of Preliminary Plat for Shady Creek Subdivision:

The preliminary plat for Shady Creek Subdivision was approved at the August 2004 Planning Commission meeting. The item was deferred at the July 2005 regular meeting. Mr. Lamb explained that due to the illness of Mr. Hancock that staff had not been able to review this subdivision site and confirm any status on this plat. No representatives of the plat were present. Planning Department staff recommended that extension of the preliminary plat be deferred without prejudice until the September meeting. Commissioner Melton made the motion to defer the extension of the preliminary plat for Shady Creek without prejudice. Commissioner Brownlie seconded the motion which was approved unanimously.

Proposal by Dr. Adler for the Chilhowee Forest Nature Preserve:

Dr. Adler presented a proposal to the Commission which would be for a condominium type cluster development located on a gravel road. There are provisions in the subdivision regulations for very low density development known as Level 3 subdivision which allows clustering on gravel roads. This is not addressed in the zoning regulations. The proposal is for a lot of open space to be bound by conservation easements. Mr. Lamb stated that in his opinion these needed to be addressed in the zoning regulations and necessary changes made to allow for this type of development.

Dr. Adler addressed the Commission at this time. He compared this proposed development to that of Mountain Homes Inc. in Walland. This development would also preserve the natural beauty of the area. He stated that the gravel road is already in place. He stated that there would be thirty homes located in the development.

Mr. Lamb explained that this would be an issue of zoning. He suggested that the Commission look at the Zoning Regulations to see how to allow this to occur in an undivided, condominium type of situation.

Commissioner Farmer made the motion for staff to bring a proposal to the Planning Commission at the September meeting with the necessary changes to the Zoning Regulations. Commissioner Melton seconded the motion which received unanimous approval.

Hearings on Road Closures:

Road closing for Horace Taylor Court:

Staff recommended for the road closing for Horace Taylor Court as recommended by the Blount County Highway Department. Commissioner

Melton made the motion to recommend the road closing, seconded by Commissioner Farmer. The motion to close the road received unanimous approval. The recommendation will now be sent to the County Commission for approval.

Site Plans:

Axis Fabrication at 2107 Frank Bird Boulevard:

The site plan presented by Axis Fabrication at 2107 Frank Bird Boulevard is for the expansion of an existing industrial business located in the Stock Creek Industrial Park. The site plan indicates a 24,000 square foot addition to their existing plant. The site plan indicates that all building setback requirements will be met and additional buffering will not be required. The Architectural Review Board for the Stock Creek Industrial Park has reviewed the site plan and approved it pending approval of the building permit. Mr. Fields recommended approval of the site plan.

Commissioner Melton made the motion to approve the site plan, seconded by Commissioner Proffitt. The site plan received unanimous approval.

Maryville Christian School at 2525 Morganton Road:

Maryville Christian School located at 2525 Morganton Road presented a site plan for the addition of a modular building on their existing campus. The site plan indicates that all building setbacks will be met. The site is on city sewer, so room for septic is not required. The school is an existing use that pre-dates the zoning regulations. Mr. Fields recommended for approval of the site plan.

Commissioner Scully made the motion to approve the site plan, seconded by Commission Brownlie. The site plan received unanimous approval.

Donald Hopper at 3108 Ralph Phelps Road:

The site plan for 3108 Ralph Phelps Road is for the expansion of an existing business located in the R-1 zone. The request is for a 17' x 15' block building to be used for a live bait house. The site plan indicates that all building setbacks will be met. This is an existing non-conforming use that was in business prior to the zoning regulations. Mr. Fields recommended for approval of the site plan.

Commissioner Scully made the motion to approve the site plan, seconded by Commissioner Proffitt. The site plan received unanimous approval.

Addition to the Agenda:

Seymour Air Park:

This is a one lot subdivision that could not be handled administratively. The lot is non-standard and is separated from the field line. Policy in the past is that the field line has to be integral to the property itself. It is actually separated with an easement linking the two portions of the lot. The reason for the separation is due to poor soils and area that is used for the air strip. The Environmental Health Department had no problem with granting septic approval.

Commissioner Stucky asked if the easement would be recorded with the lot it is crossing. Mr. Lamb stated that it would be and that he would recommend that the easement be changed to 10 feet to allow for maintenance of the septic line. He also recommended that an easement be granted for full access across any part of the property to access and maintain the line. The lot would actually have a 10 foot easement for the line itself and a permissive access to go across the property to maintain the system.

Commissioner Farmer made the motion to approve the plat with a 10 foot easement for the septic line and permissive access across the property for maintenance. Commissioner Scully seconded the motion. The motion to approve the plat received unanimous approval.

Long Range Planning

Continued discussion on capital improvement programming and capital budgeting:

Mr. Bennett could not attend the meeting and Mr. Lamb recommended that this item be deferred to the September meeting.

Consideration of amendment to the Zoning Reolution to allow and regulate sport shooting ranges:

This item comes to the Planning Commission as a referral from the Public Services Committee for the Planning Commissions consideration. The Zoning Regulations do not address and give clear indication of how a shooting range can be accommodated in the Zoning Regulations. Such a use could be accommodated as a special exception in the S-Suburbanizing zone. The R-1 Rural District 1 zone was recently amended in such a manner that the use would not be permitted. The R-2 zone in mountainous areas does not clearly allow the use. He stated that information in the staff memo could be put into resolution form for the next meeting for recommendation to the County Commission.

Commissioner Scully made the motion for staff to proceed with the resolution as recommended, seconded by Commissioner Melton. The motion received unanimous approval.

Consideration of amendment to the Subdivision Regulations to set minimum lot size and other standards in relation to private septic disposal:

Commissioner McDonald could not attend the meeting and had some concerns over the contents of the staff memo. His main concern was the 30,000 square feet outside the buildable area. Mr. Lamb had identified that as something he needed clarification. Commissioner McDonald and Mr. Lamb had discussed the difficulty of administering a variable such as house size and driveway in relationship to a lot. You would establish a lot size and then back into a house and a driveway. Mr. Lamb stated that it would be easier to administer this by increasing the minimum lot size to 33,000 square feet or 35,000 square feet or larger. This would prevent having to review lots for adequate size when building permits are issued.

Commissioner Stucky stated that the Subdivision Review Committee was referring to 30,000 square feet excluding physical limitations that a lot might have, not outside the house size and area for driveway.

Mr. Lamb requested that this be further considered by the Subdivision Regulation Review Committee and discussed again at the September meeting. The Commission concurred.

Discussion on application on new regulations to renewal of preliminary plats:

This item was deferred to the September meeting.

Distribution of Blount County Growth Strategy final report:

The Growth Strategy Report was distributed at the meeting.

Discussion on scheduling future consideration of long range planning items:

Mr. Lamb suggested scheduling additional meetings to cover several long range planning items that needed to be addressed. Suggested dates will be proposed at the September meeting.

Staff reports.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary



Information Technology Steering Committee

**Tuesday, October 17, 2005
County Commission Room**

Minutes

Members Present:

Brian Bell
Roy Crawford
Scott Graves
Keith Hackney
John Herron

Others Present:

Mike Cain

Members Not Present:

Bob Evans
Jeff Hatcher
Otto Slater
Mike Walker
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Bell moved that the minutes be approved and dispense with the reading. Mr. Crawford seconded. The motion passed.
2. Mr. Herron presented a “Software Change/Special Request” policy statement. The statement reads:

“All program change requests and all requests for special reports should be entered into the iseries. As an alternative, the request can be entered on the IT web page or e-mailed to the IT manager. The IT manager will then assess the request. If deemed necessary, the IT manager will assign the change/special report request to an individual in the department. Otherwise, the IT Manager will inform the person making the request why it cannot be assigned. If the individual wishes to appeal the IT manager’s decision, the item will be put on the next IT Committee’s agenda.”

Mr. Bell motioned to approve the policy statement as written. Mr. Crawford seconded. The motion passed.

3. Mr. Herron presented a request from Judge Brewer to replace his laptop. He has an old Commission laptop running Windows 98, which we allocated to him at his request. Mr. Graves motioned to replace both his desktop and laptop with a new laptop and docking station. The motion died for lack of a second. Mr. Graves then motioned to replace the old laptop with a new laptop. This motion also died for lack of a second.

The meeting was adjourned.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2005

I. Introduction:

This report to the Blount County Commission is the report for October 2005. 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 the Year-end Statistical and Financial Reports for Fiscal Year 2004-05, as well as the statistical reports, financial reports and budget information for the first two months, July and August, of Fiscal Year 2005-2006, and a report on other hospital projects, activities and services.

II. Statistical Reports: (Please see the attached Statistical Report.)

For the fiscal year ending June 30, 2005, please see the statistical report attached dated June 2005. This gives our statistical reports and volumes of patient care services provided for the entire fiscal year, July 1, 2004 to June 30, 2005. Although we were below budget, in some items were substantially above the previous year in almost every area with the exception of some outpatient services where business has been lost to physician practices and physician-owned outpatient services in the community. Overall, however, we experienced growth greater than any other Knoxville area hospitals.

For the first two months of this current fiscal year, July and August 2005, we have again been below budget, but above the previous year's activity.

For the first two months of this fiscal year admissions have been 1,826, which is 3.9% below budget of \$1,901, and 3.1% above the same two-month period last year.

Total patient days for the first two months of this fiscal year has been 7,841, which is 8.4% below our budget of 8,557, but which is also 1.8% above the same two month period last year.

Our length of stay for the first two months of this fiscal year has been 4.3 days, versus a budget of 4.5 days, and versus a length of stay of 4.3 days for the same two-month period last year.

For the first two months of this fiscal year the following tests, treatments and services exceed this year's budget projections and last year's actual: hospice days, molecular pathology tests, blood bank procedures, outpatient radiology exams, MRI

examinations, medical supply items, EKG tests, vascular lab procedures, outpatient rehab services, outpatient surgical procedures, Good Samaritan Clinic visits and occupational health visits at both Springbrook and Tellico Village.

III. Financial Report: (Please see the attached Financial Report.)

Again, the financial report, dated August 2005, provides you with our statement of revenues, expenses and balance sheet, as well as a comparative statement of revenue and expenses for the previous year for the fiscal year ended June 30, 2005. This year was a good year, and much improved from our previous year. Our total operating revenues grew 3.8% above the previous year while expenses only grew 1% above the previous year, leaving an excess of revenue of expenses of \$11,753,000, versus a budget of \$3,750,000.

For the first two months of this fiscal year total operating revenues have grown 1.2%, however our total expenses have grown 2.5%. Therefore, our excess of revenue over expenses for the first two months of this fiscal year has been \$1,003,000, versus a budget of \$1,405,000.

The primary reason for this has been increases in our dependence on contract salaries and expenses, and significant increases in patient supply cost. In addition, we are finding we are having a growing number of uncompensated charity patients now due to the changes in TennCare.

IV. Other Hospital Matters:

A. Construction Update: Since my last report to you, the hospital has had the Grand Opening Celebration of the Blount Memorial Cancer Center. We were very pleased with the ribbon cutting ceremonies, which were held on Sunday, August 28, 2005, as well as the participation and attendance of the numerous programs and activities, which took place over several days following the opening of our Cancer Center. The community response to our new Cancer Center has been outstanding.

On other construction matters, a bid opening was held on Thursday, September 22, 2005, for the fourth floor of the new Medical Office Building, as well as other spaces including the new Blount Memorial Breast Health Center and our new Befitting You Wig Shop. The low bidder for this project was Creative Structures at \$1,199,460.

B. Inpatient Bed Addition and Renovation Project: We are currently working on the program and design development of a renovation project at the

hospital to develop a plan and recommendation for the Level 5-East into a 25 bed all private room inpatient nursing unit. To accomplish this will require the move and construction of several areas currently located on that floor including Pathology and Laboratory Specialties and medical office space.

- C. Transitional Care Center: We have made application for a Certificate of Need, or permission from the state, to add 16 additional beds to our Skilled Care Bed facility at MorningView. This 60-bed unit is averaging 59 patients per day and we have a waiting list. The hearing for our Certificate of Need will be held in December 2005 in Nashville.

- D. Healthcare for Evacuees: I am pleased to report to you that the Blount County community cooperated well to provide emergent and urgent medical care to approximately 300 families of evacuees who were relocated to our community. Our primary care physicians in the community including those of the East Tennessee Medical Group, as well as did our emergency room. Dr. Allan Romans provided triage to a group of evacuees who were flown here from Louisiana. We had six inpatient admissions as well as two to our transitional care center. One of these patients is still in our transitional care center at this time. In addition, there was an effort in our community to organize a system of assigning these evacuees a primary care physician. This was a cooperative effort by a number of organizations including the Blount County Medical Society, East Tennessee Medical Group, the hospital, the Blount County Health Department, and the Blount County Chapter of the American Red Cross.

- E. Suicide Prevention: I am pleased to inform you that Dr. David Gilliam, Laboratory Director and Blount County Medical Examiner, has received an award from the Governor's Tennessee Suicide Prevention Network. This network is an effort on the part of the state to address suicide prevention and awareness by a governor appointed taskforce that works under the Tennessee State Department of Health. This group has named a number of persons who have contributed towards prevention and awareness of suicide. Dr. Gilliam won the award for the East Tennessee Region, as well as the Overall State Award for his efforts in Suicide Prevention here in Blount County. Since Dr. Gilliam, along with Ms. Laura Harrill, of our Community Health Initiative, began a campaign of awareness and intervention, there has been a substantial reduction in the number of suicides in Blount County. The year the program began, under the encouragement of Dr. Gilliam, Blount County had 29 suicides, and in the next two years 21 and 20 suicides. Through the first 10 months of this calendar year, we have had only five suicides. For this dramatic improvement in Blount County and for his efforts to address the need to fix

the suicide problem in Blount county, Dr. Gilliam received this State Award.

- IV. 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

at

Attachment

BLOUNT MEMORIAL HOSPITAL
June 2005

	MONTH			YEAR-TO-DATE				
	Actual 06/30/05	Budget 06/30/05	% Variance	Actual 06/30/04	Actual 06/30/05	Budget 06/30/05	% Variance	Actual 06/30/04
Admissions	918	974	-5.7%	909	11,296	11,550	-2.2%	10,988
Discharges:								
Private Insurance	244			267	2,961			3,112
Medicare	489			465	6,376			6,023
Self-Pay	29			15	236			216
TennCare	161			150	1,718			1,654
Total	<u>923</u>	<u>974</u>	-5.2%	<u>897</u>	<u>11,291</u>	<u>11,550</u>	-2.2%	<u>11,005</u>
Patient Days	3,839	4,394	-12.6%	3,878	49,457	52,000	-4.9%	48,548
Transitional Care Days	1,749	1,695	3.2%	1,561	20,967	20,075	4.4%	19,501
Observ of Patient Stats	379	250	51.6%	353	4,313	2,920	47.7%	3,691
Total Days & Observations	<u>5,967</u>	<u>6,339</u>	-5.9%	<u>5,792</u>	<u>74,737</u>	<u>74,995</u>	-0.3%	<u>71,740</u>
Average Patients Per Day	199	211	-5.7%	193	205	205	0.0%	196
Avg Acute Length/Stay	4.20	4.50	-6.7%	4.30	4.40	4.50	-2.2%	4.40
Births	65	62	4.8%	59	812	835	-2.8%	832
Total Nursery Days	123	117	5.1%	109	1,428	1,400	2.0%	1,414
Emergency Room Visits	4,104	4,228	-2.9%	3,988	48,735	52,285	-6.8%	49,339
Home Health Episodes	145	141	2.8%	142	1,792	1,627	10.1%	1,642
Hospice Days	846	684	23.7%	733	9,271	8,200	13.1%	8,778
Main Lab	40,820	40,762	0.1%	41,257	516,660	491,000	5.2%	490,689
Blount Outpatient Lab	4,111	3,698	11.2%	3,936	51,293	39,000	31.5%	41,507
Endocrinology	2,950	2,865	3.0%	2,977	35,718	32,000	11.6%	33,260
Immunology	1,805	1,809	-0.2%	1,850	22,002	22,000	0.0%	22,498
Molecular Pathology	82	99	-17.2%	86	964	1,200	-19.7%	1,113
Blood Bank	2,080	2,126	-2.2%	2,082	25,836	28,000	-7.7%	27,422
Radiology Exams I/P	2,723	2,853	-4.6%	2,864	33,835	33,794	0.1%	33,338
Radiology Exams O/P	7,265	7,072	2.7%	7,463	84,661	85,295	-0.7%	90,007
	<u>9,988</u>	<u>9,925</u>	0.6%	<u>10,327</u>	<u>118,496</u>	<u>119,089</u>	-0.5%	<u>123,345</u>
Special Proc/Cath Lab	193	152	27.0%	161	2,130	1,798	18.5%	1,803
Radiation Oncology	1,177	955	23.2%	1,121	14,689	11,316	29.8%	9,980
GI Lab	294	335	-12.2%	278	3,417	3,975	-14.0%	3,804
MRI	598	522	14.6%	522	6,802	6,183	10.0%	6,315
Mammograms	1,024	1,055	-2.9%	1,000	11,994	12,490	-4.0%	12,315

BLOUNT MEMORIAL HOSPITAL
June 2005

	MONTH			YEAR-TO-DATE				
	Actual 06/30/05	Budget 06/30/05	% Variance	Actual 06/30/04	Actual 06/30/05	Budget 06/30/05	% Variance	Actual 06/30/04
Pharmacy Line Items	101,700	104,656	-2.8%	100,497	1,292,405	1,240,000	4.2%	1,240,859
CSR Line Items	25,711	25,320	1.5%	28,687	312,646	300,000	4.2%	278,136
RT Treatments	27,030	25,658	5.3%	27,973	313,562	304,000	3.1%	292,087
EKG Tests	2,262	2,185	3.5%	2,280	27,312	25,900	5.5%	26,155
Vascular Lab	301	318	-5.3%	321	3,790	3,768	0.6%	3,860
Cardio/Pulm Rehab	3,217	3,376	-4.7%	3,325	38,801	40,000	-3.0%	39,011
Rehab Services I/P	4,594	5,556	-17.3%	4,715	61,072	65,827	-7.2%	61,821
Rehab Services O/P	11,331	10,429	8.6%	10,694	123,487	125,293	-1.4%	128,479
Total	<u>15,925</u>	<u>15,985</u>	-0.4%	<u>15,409</u>	<u>184,559</u>	<u>191,120</u>	-3.4%	<u>190,300</u>
Surgical Cases I/P	196	244	-19.7%	223	2,470	2,887	-14.4%	2,703
Surgical Cases O/P	274	285	-3.9%	253	3,097	3,628	-14.6%	3,243
	<u>470</u>	<u>529</u>	-11.2%	<u>476</u>	<u>5,567</u>	<u>6,515</u>	-14.6%	<u>5,946</u>
EHRC Outpatient Visits	354	471	-24.8%	434	4,620	4,635	-0.3%	4,269
Good Samaritan Clinic	1,180	1,369	-13.8%	1,469	15,001	17,000	-11.8%	18,202
Adults	786			899	9,668			10,201
Pediatrics	394			384	5,333			5,674
Dental	0			186	0			2,327
Occupational Health:								
Springbrook	752	822	-8.5%	858	9,017	8,764	2.9%	9,153
Tellico	310	236	31.4%	253	3,289	2,677	22.9%	2,868
MorningView Village								
Independent					31			32
Assisted Living					43			41
Dementia/Alzheimers					<u>16</u>			<u>13</u>
					90	88	2.3%	86
Springbrook Memberships					3,069	3,300	-7.0%	3,112
O.R. Utilization								
ENT	64			61	706			821
General Surgery	190			172	2,044			2,129
GYN	77			67	936			914
Orthopedic	72			75	852			911
Urology	44			54	659			660
Vascular	13			36	237			389
Other	<u>10</u>			<u>11</u>	<u>133</u>			<u>122</u>
	470			476	5,567			5,946

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
June 2005**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$16,412	\$17,235	-\$823	-4.8%	\$208,062	\$204,511	\$3,551	1.7%
Outpatient	13,589	12,099	1,490	12.3%	156,726	146,618	10,108	6.9%
Gross Patient Revenues	30,001	29,334	667	2.3%	364,788	351,129	13,659	3.9%
Total Adjustments	17,622	18,582	-960	-5.2%	232,583	222,431	10,152	4.6%
Net Patient Revenues	12,379	10,752	1,627	15.1%	132,205	128,698	3,507	2.7%
Other Revenues	1,240	913	327	35.8%	11,245	10,961	284	2.6%
Total Operating Revenues	13,619	11,665	1,954	16.8%	143,450	139,659	3,791	2.7%
Expenses:								
Salaries and Wages	5,131	5,146	-15	-0.3%	61,227	62,352	-1,125	-1.8%
Employee Benefits	1,080	1,350	-270	-20.0%	16,768	16,392	376	2.3%
Contract Salaries	229	108	121	112.0%	2,401	1,297	1,104	85.1%
Professional Fees	215	208	7	3.4%	2,515	2,524	-9	-0.4%
Patient Supplies	1,545	1,600	-55	-3.4%	20,960	19,201	1,759	9.2%
Purchased Maintenance	345	302	43	14.2%	3,345	3,627	-282	-7.8%
Outside Services	178	186	-8	-4.3%	2,494	2,372	122	5.1%
Equipment Rental	114	119	-5	-4.2%	1,561	1,429	132	9.2%
Utilities	240	220	20	9.1%	2,580	2,637	-57	-2.2%
Marketing	71	49	22	44.9%	565	588	-23	-3.9%
Depreciation	627	915	-288	-31.5%	11,066	10,978	88	0.8%
Interest	-35	405	-440	-108.6%	4,457	4,857	-400	-8.2%
Other Expenses	1,348	649	699	107.7%	8,396	7,808	588	7.5%
Total Expenses	11,088	11,257	-169	-1.5%	138,335	136,062	2,273	1.7%
Operating Income	2,531	408	2,123	520.3%	5,115	3,597	1,518	42.2%
Non-Operating Income:								
Investment Income	1,229	404	825	204.2%	5,562	4,850	712	14.7%
Contributions & Other	439	117	322	275.2%	1,076	1,400	-324	-23.1%
Excess of Revenues over Expenses	\$4,199	\$929	\$3,270	352.0%	\$11,753	\$9,847	\$1,906	19.4%
Return on operations	18.58%	3.50%			3.57%	2.58%		
Sal, benefits, contract sal % net rev	52.02%	61.42%			60.81%	62.19%		
Sal, benefits, contract sal % op. rev	47.29%	56.61%			56.04%	57.31%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Jun 05	Jun 04	Variance	%	Jun 05	Jun 04	Variance	%
Gross Revenues:								
Inpatient	\$16,412	\$16,416	-\$4	0.0%	\$208,062	\$191,772	\$16,290	8.5%
Outpatient	13,589	12,558	1,031	8.2%	156,726	143,266	13,460	9.4%
Gross Patient Revenues	30,001	28,974	1,027	3.5%	364,788	335,038	29,750	8.9%
Total Adjustments	17,622	16,710	912	5.5%	232,583	207,517	25,066	12.1%
Net Patient Revenues	12,379	12,264	115	0.9%	132,205	127,521	4,684	3.7%
Other Revenues	1,240	1,067	173	16.2%	11,245	10,688	557	5.2%
Total Operating Revenues	13,619	13,331	288	2.2%	143,450	138,209	5,241	3.8%
Expenses:								
Salaries and Wages	5,131	5,316	-185	-3.5%	61,227	61,055	172	0.3%
Employee Benefits	1,080	1,624	-544	-33.5%	16,768	16,501	267	1.6%
Contract Salaries	229	172	57	33.1%	2,401	3,087	-686	-22.2%
Professional Fees	215	287	-72	-25.1%	2,515	2,985	-470	-15.7%
Patient Supplies	1,545	1,630	-85	-5.2%	20,960	19,592	1,368	7.0%
Purchased Maintenance	345	292	53	18.2%	3,345	3,093	252	8.1%
Outside Services	178	274	-96	-35.0%	2,494	2,485	9	0.4%
Equipment Rental	114	188	-74	-39.4%	1,561	1,465	96	6.6%
Utilities	240	205	35	17.1%	2,580	2,517	63	2.5%
Marketing	71	56	15	26.8%	565	812	-247	-30.4%
Depreciation	627	1,017	-390	-38.3%	11,066	10,439	627	6.0%
Interest	-35	392	-427	-108.9%	4,457	4,080	377	9.2%
Other Expenses	1,348	1,255	93	7.4%	8,396	8,890	-494	-5.6%
Total Expenses	11,088	12,708	-1,620	-12.7%	138,335	137,001	1,334	1.0%
Operating Income	2,531	623	1,908	306.3%	5,115	1,208	3,907	323.4%
Non-Operating Income:								
Investment Income	1,229	-2,805	4,034	-143.8%	5,562	1,410	4,152	294.5%
Contributions & Other	439	731	-292	-39.9%	1,076	1,132	-56	-4.9%
Excess of Revenues over Expenses	\$4,199	-\$1,451	\$5,650	-389.4%	\$11,753	\$3,750	\$8,003	213.4%
Return on operations	18.58%	4.67%			3.57%	0.87%		
Sal, benefits, contract sal % net rev	52.02%	57.99%			60.81%	63.24%		
Sal, benefits, contract sal % op. rev	47.29%	53.35%			56.04%	58.35%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Jun 05</u>	<u>May 05</u>	<u>Jun 04</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,033,024	\$4,684,826	\$3,195,177
Accounts Receivable	31,739,823	28,780,858	29,488,782
Less Allowances for Doubtful Accounts	18,307,676	16,633,285	16,032,326
	<u>13,432,147</u>	<u>12,147,573</u>	<u>13,456,456</u>
Inventories	1,719,488	1,810,490	1,787,093
Prepaid Expenses	891,877	871,047	775,453
	<u>19,076,536</u>	<u>19,513,936</u>	<u>19,214,179</u>
TOTAL CURRENT ASSETS			
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	184,408,850	191,171,306	186,804,500
Less Allowances for Depreciation	100,209,689	111,256,619	100,919,777
	<u>84,199,161</u>	<u>79,914,687</u>	<u>85,884,723</u>
Assets Under Construction	17,838,935	21,571,410	7,816,063
	<u>102,038,096</u>	<u>101,486,097</u>	<u>93,700,786</u>
TOTAL PROPERTY AND EQUIPMENT			
DEFERRED DEBT EXPENSE	1,797,491	1,806,576	1,908,414
ASSETS LIMITED AS TO USE			
By Board for capital improvements	113,086,707	108,347,342	93,120,555
Construction Fund	21,078,321	24,684,817	43,134,345
Accrued Interest Receivable	88,396	51,003	410,674
Other investments--held by trustee	1,685,958	1,902,131	1,792,131
Foundation investments	1,070,470	1,008,866	1,008,866
Minority Interest Investment	2,040,000	2,040,000	0
	<u>139,049,852</u>	<u>138,034,159</u>	<u>139,466,571</u>
TOTAL ASSETS LIMITED AS TO USE			
DEBT SERVICE RESERVE FUND	2,858,394	2,852,423	2,876,608
PRINCIPAL AND INTEREST FUND	2,304,965	2,063,249	2,090,151
	<u>\$267,125,334</u>	<u>\$265,756,440</u>	<u>\$259,256,709</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Jun 05	May 05	Jun 04
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,599,492	\$4,663,610	\$3,606,742
Accrued Expenses	7,416,303	7,706,291	6,712,938
Interest Payable	907,054	386,056	881,929
Current Portion of Long-Term Debt	2,800,000	2,800,000	2,675,000
TOTAL CURRENT LIABILITIES	12,722,849	15,555,957	13,876,609
 LONG-TERM DEBT	 119,472,127	 119,466,573	 122,201,431
 FUND BALANCE	 134,930,358	 130,733,910	 123,178,669
	\$267,125,334	\$265,756,440	\$259,256,709

BLOUNT MEMORIAL HOSPITAL
August 2005

	MONTH			YEAR-TO-DATE				
	Actual 08/31/05	Budget 08/31/05	% Variance	Actual 08/31/04	Actual 08/31/05	Budget 08/31/05	% Variance	Actual 08/31/04
Admissions	913	954	-4.3%	890	1,826	1,901	-3.9%	1,771
Discharges:								
Private Insurance	230			234	477			501
Medicare	511			486	1,022			995
Self-Pay	29			19	60			36
TennCare	111			133	259			252
Total	881	954	-7.7%	872	1,818	1,901	-4.4%	1,784
Patient Days	3,907	4,294	-9.0%	3,820	7,841	8,557	-8.4%	7,702
Transitional Care Days	1,833	1,759	4.2%	1,775	3,656	3,506	4.3%	3,489
Observ of Patient Stats	420	341	23.2%	348	786	680	15.6%	677
Total Days & Observations	6,160	6,394	-3.7%	5,943	12,283	12,743	-3.6%	11,868
Average Patients Per Day	199	206	-3.4%	192	198	206	-3.9%	191
Avg Acute Length/Stay	4.40	4.50	-2.2%	4.40	4.30	4.50	-4.4%	4.30
Births	57	76	-25.0%	73	122	141	-13.5%	135
Total Nursery Days	98	124	-21.0%	134	201	247	-18.6%	249
Emergency Room Visits	4,176	4,302	-2.9%	4,152	8,509	8,697	-2.2%	8,393
Home Health Episodes	140	133	5.3%	135	280	279	0.4%	283
Hospice Days	1,238	978	26.6%	907	2,264	1,801	25.7%	1,670
Main Lab	43,214	43,878	-1.5%	41,189	85,589	86,406	-0.9%	82,372
Blount Outpatient Lab	4,269	4,788	-10.8%	4,282	8,281	9,172	-9.7%	8,203
Endocrinology	2,920	3,355	-13.0%	3,028	5,700	6,704	-15.0%	6,051
Immunology	2,001	2,049	-2.3%	1,932	3,683	3,964	-7.1%	3,737
Molecular Pathology	98	84	16.7%	84	180	167	7.8%	166
Blood Bank	2,247	2,405	-6.6%	2,307	4,669	4,603	1.4%	4,415
Radiology Exams I/P	2,776	2,893	-4.0%	2,570	5,508	5,765	-4.5%	5,214
Radiology Exams O/P	7,820	7,594	3.0%	7,581	14,925	14,746	1.2%	14,721
	10,596	10,487	1.0%	10,151	20,433	20,511	-0.4%	19,935
Special Proc/Cath Lab	193	184	4.9%	209	373	367	1.6%	357
Radiation Oncology	1,386	1,187	16.8%	1,380	2,568	2,365	8.6%	2,676
GI Lab	261	283	-7.8%	266	528	564	-6.4%	537
MRI	680	573	18.7%	592	1,200	1,142	5.1%	1,126
Mammograms	1,079	998	8.1%	1,084	1,961	1,989	-1.4%	2,062

BLOUNT MEMORIAL HOSPITAL
August 2005

	MONTH				YEAR-TO-DATE			
	Actual 08/31/05	Budget 08/31/05	% Variance	Actual 08/31/04	Actual 08/31/05	Budget 08/31/05	% Variance	Actual 08/31/04
Pharmacy Line Items	96,600	107,276	-10.0%	104,728	199,494	213,773	-6.7%	204,326
CSR Line Items	26,654	27,320	-2.4%	25,802	54,488	54,442	0.1%	51,156
RT Treatments	21,101	25,110	-16.0%	18,915	46,118	50,038	-7.8%	41,861
EKG Tests	2,488	2,065	20.5%	2,178	4,751	4,115	15.5%	4,332
Vascular Lab	338	306	10.5%	305	642	609	5.4%	641
Cardio/Pulm Rehab	3,402	3,221	5.6%	3,580	6,296	6,419	-1.9%	6,714
Rehab Services I/P	4,435	5,299	-16.3%	4,998	9,255	10,559	-12.3%	10,158
Rehab Services O/P	12,513	9,918	26.2%	10,476	22,395	18,487	21.1%	19,527
Total	16,948	15,217	11.4%	15,474	31,650	29,046	9.0%	29,685
Surgical Cases I/P	227	227	0.0%	209	438	453	-3.3%	401
Surgical Cases O/P	297	258	15.1%	246	556	521	6.7%	497
	524	485	8.0%	455	994	974	2.1%	898
EHRC Outpatient Visits	366	401	-8.7%	368	672	732	-8.2%	672
Good Samaritan Clinic	1,380	1,369	0.8%	1,369	2,569	2,511	2.3%	2,511
Adults	875			876	1,694			1,647
Pediatrics	505			493	875			864
Occupational Health:								
Springbrook	740	810	-8.6%	809	1,506	1,442	4.4%	1,440
Tellico	294	276	6.5%	281	532	501	6.2%	510
MorningView Village								
Independent					32			31
Assisted Living					41			41
Dementia/Alzheimers					18			15
					91	88	3.4%	87
Springbrook Memberships					3,040	3,300	-7.9%	3,083
O.R. Utilization								
ENT	67			54	117			105
General Surgery	208			154	402			302
GYN	68			75	143			154
Orthopedic	74			81	148			150
Urology	68			56	123			120
Vascular	23			23	39			42
Other	16			12	22			25
	524			455	994			898

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
August 2005**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$17,785	\$18,594	-\$809	-4.4%	\$35,447	\$37,039	-\$1,592	-4.3%
Outpatient	15,381	14,083	1,298	9.2%	29,428	27,669	1,759	6.4%
Gross Patient Revenues	<u>33,166</u>	<u>32,677</u>	<u>489</u>	<u>1.5%</u>	<u>64,875</u>	<u>64,708</u>	<u>167</u>	<u>0.3%</u>
Total Adjustments	<u>21,574</u>	<u>21,454</u>	<u>120</u>	<u>0.6%</u>	<u>42,335</u>	<u>42,524</u>	<u>-189</u>	<u>-0.4%</u>
Net Patient Revenues	<u>11,592</u>	<u>11,223</u>	<u>369</u>	<u>3.3%</u>	<u>22,540</u>	<u>22,184</u>	<u>356</u>	<u>1.6%</u>
Other Revenues	<u>1,015</u>	<u>1,007</u>	<u>8</u>	<u>0.8%</u>	<u>1,944</u>	<u>2,014</u>	<u>-70</u>	<u>-3.5%</u>
Total Operating Revenues	<u>12,607</u>	<u>12,230</u>	<u>377</u>	<u>3.1%</u>	<u>24,484</u>	<u>24,198</u>	<u>286</u>	<u>1.2%</u>
Expenses:								
Salaries and Wages	5,275	5,390	-115	-2.1%	10,527	10,779	-252	-2.3%
Employee Benefits	1,546	1,473	73	5.0%	2,949	2,946	3	0.1%
Contract Salaries	236	115	121	105.2%	530	230	300	130.4%
Professional Fees	245	225	20	8.9%	362	450	-88	-19.6%
Patient Supplies	1,873	1,752	121	6.9%	3,847	3,504	343	9.8%
Purchased Maintenance	313	306	7	2.3%	645	612	33	5.4%
Outside Services	202	200	2	1.0%	403	400	3	0.8%
Equipment Rental	150	126	24	19.0%	262	253	9	3.6%
Utilities	252	220	32	14.5%	484	440	44	10.0%
Marketing	41	49	-8	-16.3%	83	97	-14	-14.4%
Depreciation	956	956	0	0.0%	1,912	1,911	1	0.1%
Interest	453	446	7	1.6%	901	893	8	0.9%
Other Expenses	747	594	153	25.8%	1,382	1,189	193	16.2%
Total Expenses	<u>12,289</u>	<u>11,852</u>	<u>437</u>	<u>3.7%</u>	<u>24,287</u>	<u>23,704</u>	<u>583</u>	<u>2.5%</u>
Operating Income	<u>318</u>	<u>378</u>	<u>-60</u>	<u>-15.9%</u>	<u>197</u>	<u>494</u>	<u>-297</u>	<u>-60.1%</u>
Non-Operating Income:								
Investment Income	408	394	14	3.6%	806	778	28	3.6%
Contributions & Other	<u>0</u>	<u>67</u>	<u>-67</u>	<u>-100.0%</u>	<u>0</u>	<u>133</u>	<u>-133</u>	<u>-100.0%</u>
Excess of Revenues over Expenses	<u>\$726</u>	<u>\$839</u>	<u>-\$113</u>	<u>-13.5%</u>	<u>\$1,003</u>	<u>\$1,405</u>	<u>-\$402</u>	<u>-28.6%</u>
Return on operations	2.52%	3.09%			0.80%	2.04%		
Sal, benefits, contract sal % net rev	60.88%	62.18%			62.14%	62.91%		
Sal, benefits, contract sal % op. rev	55.98%	57.06%			57.20%	57.67%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 05	Aug 04	Variance	%	Aug 05	Aug 04	Variance	%
Gross Revenues:								
Inpatient	\$17,785	\$16,339	\$1,446	8.8%	\$35,447	\$32,602	\$2,845	8.7%
Outpatient	15,381	13,349	2,032	15.2%	29,428	25,967	3,461	13.3%
Gross Patient Revenues	<u>33,166</u>	<u>29,688</u>	<u>3,478</u>	<u>11.7%</u>	<u>64,875</u>	<u>58,569</u>	<u>6,306</u>	<u>10.8%</u>
Total Adjustments	<u>21,574</u>	<u>18,872</u>	<u>2,702</u>	<u>14.3%</u>	<u>42,335</u>	<u>37,294</u>	<u>5,041</u>	<u>13.5%</u>
Net Patient Revenues	11,592	10,816	776	7.2%	22,540	21,275	1,265	5.9%
Other Revenues	<u>1,015</u>	<u>878</u>	<u>137</u>	<u>15.6%</u>	<u>1,944</u>	<u>1,826</u>	<u>118</u>	<u>6.5%</u>
Total Operating Revenues	12,607	11,694	913	7.8%	24,484	23,101	1,383	6.0%
Expenses:								
Salaries and Wages	5,275	5,114	161	3.1%	10,527	10,277	250	2.4%
Employee Benefits	1,546	1,306	240	18.4%	2,949	2,650	299	11.3%
Contract Salaries	236	208	28	13.5%	530	383	147	38.4%
Professional Fees	245	225	20	8.9%	362	396	-34	-8.6%
Patient Supplies	1,873	1,877	-4	-0.2%	3,847	3,578	269	7.5%
Purchased Maintenance	313	307	6	2.0%	645	545	100	18.3%
Outside Services	202	239	-37	-15.5%	403	390	13	3.3%
Equipment Rental	150	139	11	7.9%	262	283	-21	-7.4%
Utilities	252	222	30	13.5%	484	427	57	13.3%
Marketing	41	57	-16	-28.1%	83	70	13	18.6%
Depreciation	956	915	41	4.5%	1,912	1,830	82	4.5%
Interest	453	373	80	21.4%	901	747	154	20.6%
Other Expenses	747	570	177	31.1%	1,382	1,354	28	2.1%
Total Expenses	<u>12,289</u>	<u>11,552</u>	<u>737</u>	<u>6.4%</u>	<u>24,287</u>	<u>22,930</u>	<u>1,357</u>	<u>5.9%</u>
Operating Income	318	142	176	123.9%	197	171	26	15.2%
Non-Operating Income:								
Investment Income	408	383	25	6.5%	806	876	-70	-8.0%
Contributions & Other	0	1	-1	-100.0%	0	138	-138	-100.0%
Excess of Revenues over Expenses	<u>\$726</u>	<u>\$526</u>	<u>\$200</u>	<u>38.0%</u>	<u>\$1,003</u>	<u>\$1,185</u>	<u>-\$182</u>	<u>-15.4%</u>
Return on operations	2.52%	1.21%			0.80%	0.74%		
Sal, benefits, contract sal % net rev	60.88%	61.28%			62.14%	62.56%		
Sal, benefits, contract sal % op. rev	55.98%	56.68%			57.20%	57.62%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 05</u>	<u>Jul 05</u>	<u>Jun 05</u>
ASSETS			
CURRENT ASSETS			
Cash	\$5,207,270	\$2,904,841	\$3,033,024
Accounts Receivable	31,318,773	32,755,477	31,739,823
Less Allowances for Doubtful Accounts	19,364,456	19,495,902	18,307,676
	<u>11,954,317</u>	<u>13,259,575</u>	<u>13,432,147</u>
Inventories	1,749,612	1,742,524	1,719,488
Prepaid Expenses	825,308	878,571	891,877
	<u>19,736,507</u>	<u>18,785,511</u>	<u>19,076,536</u>
TOTAL CURRENT ASSETS			
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	184,709,051	185,045,137	184,408,850
Less Allowances for Depreciation	102,103,163	101,156,426	100,209,689
	<u>82,605,888</u>	<u>83,888,711</u>	<u>84,199,161</u>
Assets Under Construction	18,795,856	17,992,348	17,838,935
	<u>101,401,744</u>	<u>101,881,059</u>	<u>102,038,096</u>
TOTAL PROPERTY AND EQUIPMENT			
DEFERRED DEBT EXPENSE	1,778,975	1,788,233	1,797,491
ASSETS LIMITED AS TO USE			
By Board for capital improvements	115,564,528	113,330,459	113,086,707
Construction Fund	19,389,967	21,127,833	21,078,321
Accrued Interest Receivable	(11,734)	165,734	88,396
Other investments--held by trustee	1,705,958	1,695,958	1,685,958
Foundation investments	1,070,470	1,070,470	1,070,470
Minority Interest Investment	2,040,000	2,040,000	2,040,000
	<u>139,759,189</u>	<u>139,430,454</u>	<u>139,049,852</u>
TOTAL ASSETS LIMITED AS TO USE			
DEBT SERVICE RESERVE FUND	2,870,964	2,864,364	2,858,394
PRINCIPAL AND INTEREST FUND	480,720	247,393	2,304,965
	<u>\$266,028,099</u>	<u>\$264,997,014</u>	<u>\$267,125,334</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 05</u>	<u>Jul 05</u>	<u>Jun 05</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,332,448	\$2,346,400	\$1,599,492
Accrued Expenses	6,412,591	6,108,646	7,416,303
Interest Payable	790,812	781,406	907,054
Current Portion of Long-Term Debt	2,885,000	2,885,000	2,800,000
	<hr/>		
TOTAL CURRENT LIABILITIES	12,420,851	12,121,452	12,722,849
LONG-TERM DEBT	117,673,971	117,668,049	119,472,127
FUND BALANCE	135,933,277	135,207,513	134,930,358
	<hr/>		
	<u>\$266,028,099</u>	<u>\$264,997,014</u>	<u>\$267,125,334</u>

INFORMATION ONLY

ITEM

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PHASE II OF CIVIC ARTS CTR REPOST		05002483
		058900	GENERAL GOVERNMENT	60,000.00+	
		499998	FUND BALANCE	60,000.00+	
101			KATRINA FUNDS TO BE REIM. BY FEMA		05003138
		054430	DISASTER RELIEF	10,500.00+	
		472300	DISASTER RELIEF	10,500.00+	
101			F T EMPLY DUE TO A 4 YR REAPPASIAL		05003203
		052310	REAPPRAISAL PROGRAM	50,000.00+	
		481001	CITY OF MARYVILLE	50,000.00+	
101			PURCHASE EQUIP. FOR TRAIING IN EMRG		05003204
		054440	ORANGE ALERT GRANT	503,758.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	503,758.00+	
101			COMPENSATE EMPLY FOR CPS CERTIFICATE		05003205
		052400	COUNTY TRUSTEES OFFICE	2,684.00+	
		456101	TRUSTEE FEES	2,684.00+	
101			BDGT SET UP FOR OZONE AIR STUDY		05003206
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	2,163.55+	
		449919	OZONE AIR QUALITY STUDY	3,836.45-	
		499998	FUND BALANCE	6,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	629,105.55+	
101			REVENUE TOTAL	629,105.55+	
128			FUNDS TO COVER MERIT INCRE NOT IN BD		05003207
		053206	DRUG COURT	3,120.00+	
		499998	FUND BALANCE	3,120.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	3,120.00+	
128			REVENUE TOTAL	3,120.00+	
131			ENVIRONMENTAL SERVICES		05003202
		061000	ADMINISTRATION	42,000.00+	
		445400	SALE OF PROPERTY	42,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	42,000.00+	
131			REVENUE TOTAL	42,000.00+	
142	20601		BAL ACCTS FOR TITLE V PROJ 20601		05002486
		071100	REGULAR EDUCATION PROGRAM	7,029.00-	

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 SEPTEMBER 30, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	8,839.00-	
		471420	TITLE VI	15,868.00-	
142	20601		BAL ACCOUNTS FOR TITLE V PROJ 20601		05003183
		071100	REGULAR EDUCATION PROGRAM	195.00-	
		471420	TITLE VI	195.00-	
142	30501		TO CONTINUE IDEA PROJ 30501 THRU9/30		05001253
		071200	SPECIAL EDUCATION PROGRAM	380,736.68+	
		072220	SPECIAL EDUCATION PROGRAM	107,059.48+	
		072710	TRANSPORTATION	3,465.90+	
		471430	EDUCATION OF THE HANDICAPPED ACT	491,262.06+	
142	30501		BALANCE ACCTS FOR IDEA PROJ 30501		05004306
		071200	SPECIAL EDUCATION PROGRAM	208.89+	
		471430	EDUCATION OF THE HANDICAPPED ACT	208.89+	
142	30601		CORR BEG BAL FOR IDEA PROJ 30601		05002484
		071200	SPECIAL EDUCATION PROGRAM	120,349.00+	
		072220	SPECIAL EDUCATION PROGRAM	56,285.00-	
		072710	TRANSPORTATION	5,283.00+	
		099100	OPERATING TRANSFERS	35,000.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	34,347.00+	
142	40601		CORR BEG BAL FOR IDEA PROJ 40601		05002485
		071200	SPECIAL EDUCATION PROGRAM	136.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	136.00+	
142	50601		CORR BEG BAL FOR DRUG FREE PRJ 50601		05002487
		072130	OTHER STUDENT SUPPORT	2,083.00-	
		475900	OTHER FEDERAL-STATE	2,083.00-	
142	60501		ADJUST CARL PERKINS GRANT 04-05		05004181
		071300	VOCATIONAL EDUCATION PROGRAM	7,000.00+	
		471310	BASIC VOCATIONAL	7,000.00+	
142	60601		ADJUST CARL PERKINS GRANT 05-06		05002289
		071300	VOCATIONAL EDUCATION PROGRAM	65,001.00+	
		072130	OTHER STUDENT SUPPORT	6,000.00+	
		072230	VOCATIONAL EDUCATION	4,000.00-	
		471310	BASIC VOCATIONAL	67,001.00+	
142	70511		EST. CARRYOVER BDGT FOR 06-06 TITLII		05004182
		072810	CENTRAL AND OTHER	4,912.83+	
		471421	TITLE II, PART D	4,912.83+	
142	70521		SET UP ACCOUNTS FOR CO BDGT IN 70521		05003806
		072210	REGULAR INSTRUCTION PROGRAM	8,093.61+	

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 SEPTEMBER 30, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	8,093.61+	
142	70601		CORR BEG BAL FOR TITLE II PROJ 70601		05002488
		071100	REGULAR EDUCATION PROGRAM	23,279.34+	
		072210	REGULAR INSTRUCTION PROGRAM	28,717.34-	
		471890	TITLE II	5,438.00-	
142	70611		ESTABLISH BDGT FOR TITLE II PART D		05001252
		072810	CENTRAL AND OTHER	13,545.00-	
		471421	TITLE II, PART D	13,545.00-	
142	80601		ADJ VOC. TRANSITION GRANT BDGT		05002489
		071300	VOCATIONAL EDUCATION PROGRAM	31,737.00-	
		475906	VOCATIONAL TRANSITION GRANT	9,977.00-	
		498000	OPERATING TRANSFERS	21,760.00-	
142	81601		DECREASE BDGT, WILL NOT RECV GRANT		05000943
		071300	VOCATIONAL EDUCATION PROGRAM	5,000.00-	
		475900	OTHER FEDERAL-STATE	5,000.00-	
142	91401		ESTABLISH CARRYOVER BDGT		05001530
		071502	REA GRANT	560.00+	
		475900	OTHER FEDERAL-STATE	560.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	539,655.39+	
142			REVENUE TOTAL	539,655.39+	
189	02039		TO SET UP BDGT FOR 05-06		05003122
		091110	GENERAL CAPITAL PROJECTS	60,694.12+	
		469800	OTHER STATE GRANT	60,694.12+	
189	05061		TO SET UP BDGT FOR HEALTH DEPT		05003201
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	2,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	2,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	62,694.12+	
189			REVENUE TOTAL	62,694.12+	

F.12.E
POSTED

05004734

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name Blount County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	173.00
Total Transferred to:		173.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	173.00
Total Transferred from:		173.00

Reason for Transfer Request: NADA books - Motorcycle

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

Margaret M. Lynn 09-30-05
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005 - 2006**

F.12.B
Posted
05003768

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-338	Maintenance & Repair Service Vehicle	750.00
	Total Transferred to:	\$750.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	\$750.00
	Total Transferred from:	\$750.00

Reason for Transfer Request: Funding to service and repair the vehicle fleet.


Signature of Department Head

15 Sept '05
Date

Signature of County Mayor

15 Sept '05
Date

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

Form No. BT81491-3

Posted F.12.E
05003163

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-06

Fund Number 101

Cost Center Number 54439

Fund Name Gen. Co.

Cost Center Name Haz Mat Emer Plan

Transfer to:

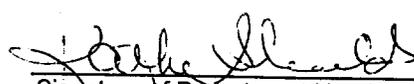
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054439-500349-0	Printing, stationary and forms	4,012.00
Total Transferred to:		4,012.00

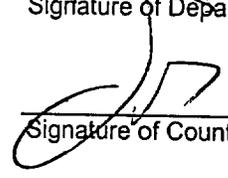
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054439-500709-0	DP Eqt	4,012.00
Total Transferred from:		4,012.00

Reason for Transfer Request:
Transfer \$ for emergency response wheel.

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

 9-06-05
Signature of Department Head Date

 9-06-05
Signature of County Mayor Date

POSTED

F.12.E

05004735

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues and Memberships	14.00
Total Transferred to:		14.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500-332	Legal Notices, Recording Fees and Court Costs	14.00
Total Transferred from:		14.00

Reason for Transfer Request:

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

Margaret M. Flynn 09-30-05
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

Posted

05004700

F.12.B

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-06

Fund Number 101

Cost Center Number 54439

Fund Name Gen. Co.

Cost Center Name Haz Mat Emer Plan

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054439-500716-0	Law Enf Eqt	3,259.00
Total Transferred to:		3,259.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054439-500349-0	Printing	2,202.00
101-054439-500411-0	DP Supplies	1,057.00
Total Transferred from:		3,259.00

Reason for Transfer Request:
Transfer \$ for command boards.

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

Hath Sheard
Signature of Department Head

9-29-05
Date

[Signature]
Signature of County Mayor

9/29/05
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

F. 12. 13
Posted
05004296

Fund Number 131

Cost Center Number 062000

Fund Name Highway/Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500399-00000	CONT. SERVICES	\$600,000.00
TO:			
	Total Transferred to:		\$600,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500726-00000	STATE AID	\$600,000.00
FROM:			
	Total Transferred to:		\$600,000.00

Reason for Transfer Request:

PAVING COUNTY ROADS

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

Bill Dault
Signature of Department Head

Dave Bennett
Signature of County Executive

09/19/2005

Date

Posted

05004295

F.12.B

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-06

Fund Number 101

Cost Center Number 54435

Fund Name Gen. Co.

Cost Center Name Exercise Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054435-500399-0	Other contracted services	248.00
Total Transferred to:		248.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054435-500716-0	Law Enforcement Eq	248.00
Total Transferred from:		248.00

Reason for Transfer Request:
Transfer \$ for planning meeting.

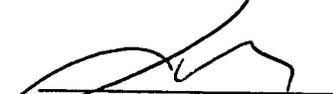
Note:
Total transferred to
must agree with total
transferred from.



Signature of Department Head

9-30-05

Date



Signature of County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Posted
05003824
F.12.B

Fund Number 131

Cost Center Number 063100

Fund Name Highway/Public Works

Cost Center Name OPER-MAINTANCE EQUIP

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500425-00000	DIESEL	\$7,000.00
TO:	<i>500412 Per Kristy</i>		
	Total Transferred to:		\$7,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-063100-500418-00000	REPAIR PARTS	\$7,000.00
FROM:			
	Total Transferred to:		\$7,000.00

Reason for Transfer Request:

DIESEL

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



Signature of Department Head



Signature of County Executive

Date 09/22/2005

Already posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
05003804
F.12.B

Fiscal Year 2005-06

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

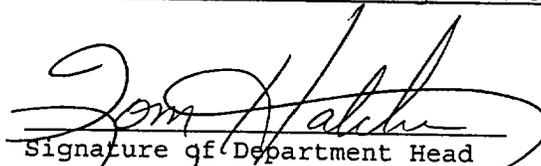
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500707	Building Improvements	\$1,876.25
Total Transferred to:		\$1,876.25

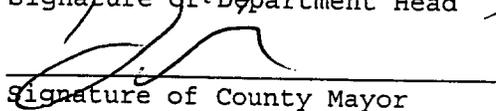
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	\$1,876.25
Total Transferred from:		\$1,876.25

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

9/15/05
Date


Signature of County Mayor

Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2005-06

Posted
 05003803
 F.12.B

FUND NO. 101 COST CENTER NO. 053300
 FUND NAME General County COST CENTER NAME General Sessions

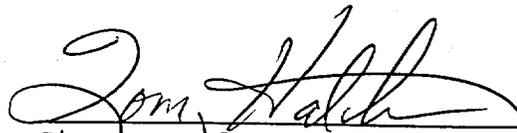
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Office Furniture	\$600.00
101-053300-500719	Office Equipment	850.00
Total Transferred to:		\$1,450.00

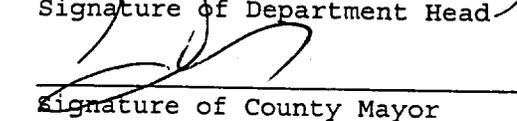
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$1,450.00
Total Transferred from:		\$1,450.00

Reason for Transfer Request For purchase of window speakers and furniture for General Sessions office.



 Signature of Department Head



 Signature of County Mayor

9/15/05

 Date

 Date

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



Blount County Trustee Scott Graves

**Trustee's Monthly Report
September 2005**

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 SEPTEMBER, 2005

PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,756,074.90		
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	136,366.32		
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	186.00		
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	8.10		
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	59.23		
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	35.00		
2004-RTAX	2003-RTAX	2002-RTAX	2001-RTAX	-
14,208.03	43.00	1.90	25.77	
-	-	-	-	-
-	-	-	-	-
INTEREST AND PENALTIES.....	+\$	14,278.70		
2005-YEAR	-	-	-	-
60.00				
PICK-UP TAXES.....	+\$	60.00		
2005-YEAR	2004-YEAR	2003-YEAR	-	-
4,452.00	4,452.00	3,939.00		
ROLLBACKS.....	+\$	12,843.00		
2005-YEAR	2004-YEAR	2003-YEAR	-	-
94.00	523.00	52.00		
REFUNDS.....	-\$	669.00		
2005-YEAR	2004-YEAR	2003-YEAR	-	-
52,718.19	17.00	15.00		
DISCOUNTS.....	-\$	52,750.19		
-	-	-	-	-
PUBLIC UTILITY TAXES.....	+\$	0.00		
TOTAL COLLECTION FOR THE MONTH OF	SEPTEMBER	+\$	2,866,492.06

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005\$ 47,621,873.00

MTD

LESS DISCOUNTS.....-\$	52,718.19 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	94.00	ALL.....-\$	94.00
LESS RELEASES.....-\$	25,548.00	ALL.....-\$	28,648.00
PLUS ROLLBACKS.....+\$	426.00	ALL.....+\$	39,269.00
PLUS PICK-UPS.....+\$	2,878.00	ALL.....+\$	2,878.00

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,635,278.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2005

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	94.00	

REGULAR TAXES.....+\$	2,750,901.06		
PICK-UPS.....+\$	59.00	DISCOUNTS.....-\$	53,211.92
ROLLBACKS.....+\$	29,545.00	TOTAL.....-\$	2,780,411.06

BALANCE TO COLLECT\$ 44,801,655.02

PERCENT COLLECTED TO DATE.... 5.94

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2004\$ 46,308,037.00

MTD

LESS DISCOUNTS.....-\$	17.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	523.00 ALL.....-\$		8,165.52
LESS RELEASES.....-\$	724.00 ALL.....-\$		121,375.00
PLUS ROLLBACKS.....+\$	426.00 ALL.....+\$		85,654.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$		265,711.00

NET AMOUNT TO COLLECT, 2004 TAXES.....\$ 46,529,861.48

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2005

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	8,165.52		

REGULAR TAXES.....+\$	44,231,803.41		
PICK-UPS.....+\$	62,606.50	DISCOUNTS.....-\$	586,135.37
ROLLBACKS.....+\$	68,101.00	TOTAL.....-\$	44,354,345.39

BALANCE TO COLLECT	\$	1,589,380.72
--------------------------	----	--------------

PERCENT COLLECTED TO DATE.... 96.58

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

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2005

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 09-30-05.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$

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

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 09-30-05.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 2,249,983.00
RELEASES.....		\$ 0.00

BALANCE TO COLLECT.....	\$	18,937.00
PERCENT COLLECTED.....	99.16	

PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 09-30-05.....	\$	1,653,749.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,645,170.00
RELEASES.....		\$ 0.00

BALANCE TO COLLECT.....	\$	8,579.00
PERCENT COLLECTED.....	99.48	

Blount County Trustee
Scott Graves
Trustee's Cash and Investments

September 30, 2005

<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	\$7,793,604.80	4.35%	\$27,593.81	2.21%				*						
AmSouth			\$12,262.81	0.60%				*						<u>Local Government Investment Pool (TN)</u>
BankEast			\$16,701.07	1.25%	\$1,000,000.00	4.17%	7-20-06	*						\$60,366.18 3.37%
BB & T			\$29,519.54	3.00%	\$1,000,000.00	4.15%	7-19-06	*						<u>LGIP-DOT (Hwy Dept.)</u>
CBBC			\$30,069.39	0.35%				*						\$75,327.36 3.37%
First National			\$20,688.33	1.50%	\$500,000.00	4.35%	6-5-06	*						<u>LGIP TOTAL</u>
					\$485,402.97	4.18%	7-19-06	*						\$135,693.54
				**	\$550,000.00	4.18%	7-19-06	*						
First Tennessee			\$27,587.23	1.00%				*						
Home Bank			\$1,781,884.68	3.85%					\$2,500,922	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Date</u>	
Home Federal			\$4,439.86	0.30%				*						
Suntrust			\$17,950.48	0.45%				*						
Regions			\$13,839.69	0.14%				*						<u>BOND TOTAL</u> \$0.00
United Community			\$28,791.13	1.20%				*						
														<u>LGIP+BONDS</u>
Account Totals	<u>\$7,793,604.80</u>		<u>\$2,011,328.02</u>		<u>\$3,535,402.97</u>									<u>\$135,693.54</u>
					GRAND TOTAL									<u>\$13,476,029.33</u>

* Member of State of TN Collateral Pool

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

Blount County Trustee
Scott Graves
Interest Earned Report
AUGUST 2005

Date	Financial Institution	Account	Interest
09/07/05	American Fidelity	Regular Account	\$39,955.91
09/07/05	American Fidelity	Clearing Account	\$5,341.26
09/08/05	American Fidelity	Money Market	\$29.83
09/07/05	American Fidelity	Medical/Dental	\$1,947.63
09/07/05	American Fidelity	Payroll Account	\$2,047.89
09/08/05	AmSouth	Money Market	\$5.55
09/08/05	BB&T	CD	\$3,536.98
09/08/05	BB&T	Money Market	\$49.85
09/08/05	BankEast	Money Market	\$12.99
09/08/05	BankEast	CD	\$3,541.64
09/08/05	CBBC	Money Market	\$4.53
09/08/05	First National	Money Market	\$23.07
09/08/05	First National	CD	\$1,443.84
09/08/05	First National	CD	\$1,443.84
09/08/05	First National	CD	\$1,723.25
09/08/05	First National	CD	\$1,952.58
09/08/05	First Tennessee	Money Market	\$12.98
09/08/05	Home Bank	Money Market	\$5,305.84
09/21/05	Home Federal	Money Market	\$0.27
09/09/05	LGIP (State)	Investment Pool	\$387.26
09/19/05	Regions	Money Market	\$1.49
09/08/05	SunTrust	Money Market	\$6.86
09/12/05	United Community	Money Market	\$31.70

TOTAL INTEREST EARNED THIS MONTH \$68,807.04
FISCAL YEAR TO DATE INTEREST EARNED \$234,578.18

PROGRAM ID: TRT527
RUN DATE: 10/04/05
RUN TIME: 10:18:52

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
AME FID INTEREST	44110	Interest Earned	9,336.78	93.37
AME FID REG INT	44110	Interest Earned	29.83	.30
AME FID REPURCHASE INT	44110	Interest Earned	39,955.91	399.56
AMERICAN FIDELITY/TENN VALLEY	40161	Lieu of Taxes - TVA	1,011.84	10.12
B B & T INT	44110	Interest Earned	3,586.83	35.87
BANK INTEREST	44110	Interest Earned	5,354.48	53.55
BANK INTEREST & CHILDRENS HOME	44110	Interest Earned	6,588.42	48.65
BANKEAST INT	44110	Interest Earned	3,554.63	35.55
BLDG COMMISSIONER	41520	Building Permits	25,881.88	258.82
BLO CO HIGHWAY	41590	Other Permits	5.43	.05
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,867,161.06	57,341.34
CIRCUIT COURT CIVIL	40250	Litigation Tax - General	498.31	4.98
	40260	Litigation Tax - Special Purpose	59.50	.60
	42220	Officers Costs	625.57	6.26
	42320	Officers Costs	149.20	1.49
CIRCUIT COURT CRIMINAL	40250	Litigation Tax - General	777.93	7.79
	40260	Litigation Tax - Special Purpose	25.71	.26
	42140	Drug Control Fines	29.69	.30
	42160	District Attorney General Fees	140.12	1.40
	42210	Fines	95.00	.95
	42220	Officers Costs	1,623.07	16.23
	42320	Officers Costs	74.20	.74
	42360	District Attorney General Fees	71.67	.72
	42810	Fines	5,785.33	57.85
	43990	Other Charges for Services	249.37	2.49
CLERK & MASTERS/CLERKERY	40130	Clerk & Master Collections - Prior Year	12,544.47	125.44
	40250	Litigation Tax - General	57.76	.58
	40260	Litigation Tax - Special Purpose	27.20	.28
	42520	Officers Costs	749.59	7.50
CLERK & MASTERS/CIRCUIT	40250	Litigation Tax - General	173.28	1.73
	40260	Litigation Tax - Special Purpose	81.60	.82
	42120	Officers Costs	615.63	6.16
COUNTY CLERK	40220	Hotel/Motel Tax	153,100.29	1,531.00
	40250	Litigation Tax - General	1,041.68	10.42
	40260	Litigation Tax - Special Purpose	64.60	.64
	40270	Business Tax	72,994.45	729.95
	40330	Wholesale Beer Tax	17,533.75	175.34
	41110	Marriage Licenses	346.75	3.47
DAYCARE	43581	Community Service Fees - Children	45,392.04	453.92
EAST TN DEV	44120	Lease/Rentals	3,508.00	35.08
EAST TN DEVELOPMENT DISTRICT	44120	Lease/Rentals	3,508.00	35.08
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	17,351.00	173.51
EXT DAYCARE	43581	Community Service Fees - Children	81,779.17	817.79
FAIRVIEW FRIENDS	43581	Community Service Fees - Children	160.60	1.61
FIRST TENN REG INT	44110	Interest Earned	12.98	.13
GENERAL GOVERNMENT	41591	Other Permits-Atmos Energy Corp	51,344.42	513.44
GENERAL SESSIONS	40250	Litigation Tax - General	2,159.79	21.60
	40260	Litigation Tax - Special Purpose	142.50	1.42
	42320	Officers Costs	2,432.25	24.32

COMMISSIONS REPORT FOR SEPTEMBER 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GENERAL SESSIONS COURT	40250	Litigation Tax - General	35,601.16	356.01
	40260	Litigation Tax - Special Purpose	1,259.70	12.60
	42310	Fines	10,549.10	105.49
	42320	Officers Costs	36,401.49	364.01
	42330	Game and Fish Fines	158.40	1.58
	42340	Drug Control Fines	3,221.01	32.21
	42350	Jail Fees	5,882.98	58.83
	42360	District Attorney General Fees	6,521.57	65.22
	42380	DUI EXCESS	2,531.75	25.32
	42810	Fines	5,661.38	56.61
	43190	Other General Service Charges	380.00	3.80
GENERAL SESSIONS/TRAFFIC COURT	40250	Litigation Tax - General	8,681.38	86.82
	40260	Litigation Tax - Special Purpose	239.40	2.40
	42310	Fines	1,387.73	13.88
	42320	Officers Costs	8,752.60	87.53
	42350	Jail Fees	304.00	3.04
	42360	District Attorney General Fees	2,790.62	27.91
GIDEONS	44120	Lease/Rentals	50.00	.50
LIBRARY	43350	Copy Fees	380.05	3.80
	43360	Library Fees	6,595.52	65.96
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	151.00	1.51
PLANNING	43990	Other Charges for Services	720.00	7.20
PLANNING DEPART	43990	Other Charges for Services	320.00	3.20
PLANNING DEPT	43990	Other Charges for Services	1,280.00	12.80
PROPERTY ASSESSOR	43350	Copy Fees	18.00	.18
PROPERTY ASSESSORS	43350	Copy Fees	90.50	.91
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGIONS/INTEREST	44110	Interest Earned	1.49	.01
REGISTER OF DEEDS	43392	Data Processing Fee - Register	6,838.00	68.38
SCHOOL DEPT/ALCOA TN	44120	Lease/Rentals	50.00	.50
SCHOOL DEPT/COCA-COLA	43380	Vending Machine Collections	64.57	.65
SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	5,250.00	52.50
	43190	Other General Service Charges	1,372.00	13.72
	43350	Copy Fees	216.00	2.16
STATE OF TN	40210	Local Option Sales Tax	2,592,186.81	25,921.86
	40290	Telecommunications Tax	2,539.29	25.39
	46850	Mixed Drink Tax	7,799.49	78.00
	46920	Gasoline and Motor Fuel Tax	199,669.84	1,996.70
	46930	Petroleum Special Tax	7,093.93	70.94
STATE OF TN/LGIP	44110	Interest Earned	172.28	1.72
TOM HATCHER/R ADAMS	42810	Fines	150.00	1.50
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,721.85	17.22
			6,405,048.45	92,703.04
COMMISSION ADJUSTMENTS				
SPLIT TRUSTEE COMMISSION				195.06
UNDISTRIBUTE TAXES				.23-
UNDISTRIBUTE TAXES				.38-

COMMISSIONS REPORT FOR SEPTEMBER 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTE TAXES				2.98-
UNDISTRIBUTE TAXES				.38-
UNDISTRIBUTE TAXES				.33-
SPLIT TRUSTEE COMMISSION				108.64
UNDISTRIBUTE TAXES				.13-
UNDISTRIBUTE TAXES				.21-
UNDISTRIBUTE TAXES				1.68-
UNDISTRIBUTE TAXES				.21-
UNDISTRIBUTE TAXES				.19-
SPLIT TRUSTEE COMMISSION				23.71
UNDISTRIBUTE TAXES				.03-
UNDISTRIBUTE TAXES				.05-
UNDISTRIBUTE TAXES				.37-
UNDISTRIBUTE TAXES				.05-
UNDISTRIBUTE TAXES				.04-
SPLIT TRUSTEE COMMISSION				79.02
UNDISTRIBUTE TAXES				.09-
UNDISTRIBUTE TAXES				.16-
UNDISTRIBUTE TAXES				1.23-
UNDISTRIBUTE TAXES				.16-
UNDISTRIBUTE TAXES				.14-
SPLIT TRUSTEE COMMISSION				193.57
UNDISTRIBUTE TAXES				.23-
UNDISTRIBUTE TAXES				.38-
UNDISTRIBUTE TAXES				3.02-
UNDISTRIBUTE TAXES				.38-
UNDISTRIBUTE TAXES				.34-
SCHOOL COMMISSION				10,391.10
2ND ENTRY FOR MCGILL				40.00-
CORR2 2ND ENTRY MCGILL				40.00-
REVERSE ENTRY CORR2 2ND ENTRY				40.00
CORR TO ENTRY MCGILL				40.00
CORR TO MCGILL COMMISSION				40.00-
CORR TO CORR MCGILL				80.00-
CORR TO CORR MCGILL				160.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				103,720.75
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				196,684.88

CRAWFORD, CRAWFORD & NEWTON

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

October 05, 2005

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				
	\$78.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$78.00
		\$0.00	\$0.00	\$0.00
				\$78.00
REFERENCE: Blount County Mayor				
	\$455.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$455.00
		\$0.00	\$0.00	\$0.00
				\$455.00
REFERENCE: County Commission				
	\$1,235.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,235.00
		\$0.00	\$0.00	\$0.00
				\$1,235.00
REFERENCE: Circuit Court				
	\$78.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$78.00
		\$0.00	\$0.00	\$0.00
				\$78.00
REFERENCE: Finance Director				
	\$3,172.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$3,172.00
		\$0.00	\$0.00	\$0.00
				\$3,172.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount #1				
	\$117.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$117.00
		\$0.00	\$0.00	\$0.00
				\$117.00
REFERENCE: French v. Blount #2				
	\$117.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$117.00
		\$0.00	\$0.00	\$0.00
				\$117.00
REFERENCE: Human Resources				
	\$1,053.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,053.00
		\$0.00	\$0.00	\$0.00
				\$1,053.00
REFERENCE: Matthews v. Blount				
	\$507.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$507.00
		\$0.00	\$0.00	\$0.00
				\$507.00
REFERENCE: Naterra v. Blount				
	\$455.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$455.00
		\$0.00	\$0.00	\$0.00
				\$455.00
REFERENCE: Public Building Authority				
	\$247.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$247.00
		\$0.00	\$0.00	\$0.00
				\$247.00
REFERENCE: Planning Department				
	\$117.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$117.00
		\$0.00	\$0.00	\$0.00
				\$117.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Property Assessor				
	\$65.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$65.00
		\$0.00	\$0.00	\$0.00
				\$65.00
REFERENCE: Purchasing Department				
	\$143.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$143.00
		\$0.00	\$0.00	\$0.00
				\$143.00
REFERENCE: S. Abbott v. Blount				
	\$39.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$39.00
		\$0.00	\$0.00	\$0.00
				\$39.00
REFERENCE: Sheriff's Department				
	\$260.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$260.00
		\$0.00	\$0.00	\$0.00
				\$260.00
GRAND TOTAL	\$8,138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$8,138.00
		\$0.00	\$0.00	\$0.00
				\$8,138.00

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
54430	TEMPORARY VENDOR	520442	DISASTER RELIEF	9/2/2005	500.00	1057276	101
54430	PATRICK PEARSON	521529	REIMBURSE	9/30/2005	31.88	1061424	101
54435	KATHY SHIELDS	521326	REIMBURSE	9/30/2005	9.50	1061404	101
54437	SUNTRUST BANK CARD	521341	KINKO'S	9/27/2005	1.06	1061273	101
55190	BLOUNT COUNTY TRUSTEE	521249	AUG.05	9/23/2005	29.26	64061258	264
Accounting & Budgeting	OFFICE DEPOT	520383	303057884-001	9/2/2005	38.47	1060238	101
Accounting & Budgeting	DAVE BENNETT	520446	REIMBURSE	9/6/2005	136.00	1057280	101
Accounting & Budgeting	TERESA OWENS	520656	7/05,8/05	9/9/2005	26.98	1060494	101
Accounting & Budgeting	JANICE MARTIN	520655	AUG.05	9/9/2005	5.70	1060453	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	520813	LUNCH	9/13/2005	10.00	1057285	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	20274.75	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	1225.12	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	1737.52	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	849.27	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	66.24	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	1836.30	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	80.33	1060705	101
Accounting & Budgeting	BLOUNT COUNTY TRUSTEE	521034	INSUR/DEP	9/16/2005	286.53	1060705	101
Accounting & Budgeting	INTERNATIONAL ACCOUNTS PAYABLE	520759	36823	9/16/2005	175.00	1060738	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	521033	70237	9/16/2005	26.25	1060696	101
Accounting & Budgeting	NATALIE HARRIS	521077	9/13/05	9/16/2005	26.96	1060761	101
Accounting & Budgeting	OFFICE DEPOT	521172	305706970-001	9/23/2005	25.52	1061105	101
Accounting & Budgeting	SUNTRUST BANK CARD	520641	802	9/27/2005	31.36	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	521105	GFOA/REGIST	9/27/2005	125.00	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	521434	HUDGEYS,	9/28/2005	32.16	1061289	101
Accounting & Budgeting	SUNTRUST BANK CARD	521447	802	9/28/2005	31.36	1061289	101
Accounting & Budgeting	MIDDLE TENNESSEE STATE UNIVERSITY	521528	10/19-21/5	9/30/2005	450.00	1061415	101
Accounting & Budgeting	DAVE BENNETT	521754	9/29-10/5/05	9/30/2005	66.00	1057292	101
Accounting & Budgeting	TENNESSEE COUNTY SERVICES ASSOC.	521365	BENNETT/LAMSON	9/30/2005	495.00	1061442	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	520688	8659826430	9/16/2005	322.13	1060701	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	520689	8659826430	9/16/2005	58.39	1060752	101
Agricultural Extension	CITY OF ALCOA	521186	290033501	9/23/2005	18.96	1061054	101
Building Commissioner	ROGER FIELDS	520375	8/30/05	9/2/2005	134.14	1060205	101
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	520372	C.BETTIS	9/2/2005	95.00	43060341	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	520373	V.MCMURRAY	9/2/2005	95.00	43060341	143
Central Cafeteria	MARGIE CARICO	521065	9/6-8/05	9/16/2005	984.32	43060938	143
Central Cafeteria	VICKY MCMURRAY	521060	8/31/05	9/16/2005	33.06	43060947	143

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Central Cafeteria	JUDY A MCCAULLEY	521056	8/31/05	9/16/2005	49.25	43060932	143
Central Cafeteria	JUDY DIXON	521058	8/31/05	9/16/2005	52.97	43060933	143
Central Cafeteria	NANCY GIBSON	521057	8/23/05	9/16/2005	13.30	43060940	143
Central Cafeteria	TERESA A GENTRY	521061	8/31/05	9/16/2005	143.64	43060946	143
Central Cafeteria	SHERRY THACKER	521062	8/30/05	9/16/2005	30.40	43060943	143
Central Cafeteria	EDWARD NED CONNELL	521054	8/31/05	9/16/2005	53.58	43060930	143
Central Cafeteria	LEANNA FLETCHER	521055	8/4/05	9/16/2005	31.16	43060936	143
Central Cafeteria	LEANNA FLETCHER	521064	9/6-8/05	9/16/2005	83.00	43060936	143
Central Cafeteria	SHIRLEY ROBINSON	521059	8/31/05	9/16/2005	9.50	43060944	143
Central Cafeteria	SHIRLEY ROBINSON	521063	9/6-8/05	9/16/2005	83.00	43060944	143
Central Cafeteria	VICKY MCMURRAY	521302	9/14-16/05	9/23/2005	91.20	43061239	143
Central Cafeteria	KAREN FORD	521253	8/31/05	9/23/2005	36.10	43061228	143
Central Cafeteria	LOUELLA WEBB	521252	8/31/05	9/23/2005	78.46	43061232	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	521297	M.CARICO	9/23/2005	100.00	43061235	143
Circuit Court	KNOXVILLE AREA COMMUNITY CENTER	520370	NK50402,	9/2/2005	217.65	1060188	101
Circuit Court	TEMPORARY VENDOR	520363	MEAL EXPENSES	9/2/2005	108.50	1060232	101
Circuit Court	TEMPORARY VENDOR	520364	MEAL EXPENSES	9/2/2005	108.50	1060235	101
Circuit Court	TEMPORARY VENDOR	520365	MEAL EXPENSES	9/2/2005	108.50	1060234	101
Circuit Court	TEMPORARY VENDOR	520366	MEAL EXPENSES	9/2/2005	108.50	1060231	101
Circuit Court	TEMPORARY VENDOR	520367	MEAL EXPENSES	9/2/2005	108.50	1060233	101
Circuit Court	JAMESON INN	520362	5/ROOMS	9/2/2005	945.00	1060180	101
Circuit Court	TOM HATCHER	520556	JURY	9/9/2005	2120.00	1060502	101
Circuit Court	SCHLOTZSKY'S DELI	520491	#2735002	9/9/2005	173.13	1060485	101
Circuit Court	CHICK FIL A	520493	2425564	9/9/2005	112.07	1060428	101
Circuit Court	CHICK FIL A	520495	2417059,2417116	9/9/2005	111.11	1060428	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	520490	#401	9/9/2005	87.34	1060446	101
Circuit Court	GENELLI'S EXPRESS INC	520494	8/31/05	9/9/2005	119.13	1060445	101
Circuit Court	GENELLI'S EXPRESS INC	520496	8/26/05	9/9/2005	157.17	1060445	101
Circuit Court	KNOXVILLE AREA COMMUNITY CENTER	521045	C80503	9/16/2005	102.00	1060748	101
Circuit Court	DEE DEE HORTON	521199	9/8/05	9/23/2005	50.00	1061059	101
Circuit Court	REX ROBERT DAVIS	521201	9/7/05	9/23/2005	50.00	1061110	101
Circuit Court	TOM HATCHER	521300	9/19/05	9/23/2005	130.00	1061126	101
Circuit Court	LARRY E. CUMMINGS	521202	9/8/05	9/23/2005	50.00	1061092	101
Circuit Court	SUNTRUST BANK CARD	521244	DELTA	9/27/2005	260.02	1061273	101
Circuit Court	SUNTRUST BANK CARD	521245	US AIRWAYS,	9/27/2005	2064.17	1061273	101
Circuit Court Clerk	BLOUNT COUNTY PUBLIC BUILDING	520382	9525,9530	9/2/2005	6400.00	1060149	101
Circuit Court Clerk	PORTIA ABBOTT	520627	8/05	9/9/2005	24.89	1060480	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Circuit Court Clerk	JUST SO DECORATING INC	520492	19211,19596	9/9/2005	49.97	1060459	101
Circuit Court Clerk	PAT GLASPIE	520483	AUG.05	9/9/2005	22.80	1060478	101
Circuit Court Clerk	BARBARA DAVIS	520484	8/25-26/05	9/9/2005	50.40	1060416	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	520756	21985	9/16/2005	50.00	1060703	101
Circuit Court Clerk	PORTIA ABBOTT	520706	REIMBURSE	9/16/2005	11.00	1060766	101
Circuit Court Clerk	SANDRA HODSON	521047	9/13/05	9/16/2005	30.20	1060775	101
Circuit Court Clerk	DONNA A. HUGHES	521050	9/13/05	9/16/2005	10.00	1060728	101
Circuit Court Clerk	BELINDA HUTCHINSON	521049	9/13/05	9/16/2005	30.20	1060700	101
Circuit Court Clerk	JACKIE SANDS	521051	9/13/05	9/16/2005	10.00	1060739	101
Circuit Court Clerk	BETTY L. MCKENZIE	521216	9/19/05	9/23/2005	43.32	1061038	101
Circuit Court Clerk	BLOUNT COUNTY PUBLIC BUILDING	521299	9531	9/23/2005	450.00	1061042	101
Circuit Court Clerk	DONNA GILLIAM	521179	9/13/05	9/23/2005	10.00	1061063	101
Circuit Court Clerk	CATHERINE KELSCH	521171	8/09/05	9/23/2005	10.00	1061048	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	521329	6 REGISTRANTS	9/30/2005	990.00	1061377	101
Clerk & Master	BLOUNT COUNTY CHAMBER OF COMMERCE	520467	21790	9/9/2005	130.00	1060418	101
Clerk & Master	JAMES A CARROLL	521180	9/09/05	9/23/2005	22.80	1061083	101
Communications Center	BLOUNT COUNTY EMERGENCY	521370	2ND/FUNDS	9/30/2005	68511.00	1061358	101
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	520472	21908	9/9/2005	125.00	1060418	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	520747	1278	9/16/2005	130.50	1060704	101
County Executive	ANGEL L MONROE	520445	FAIRVIEW-TOUR-TREATS	9/2/2005	200.00	1057279	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	520498	1276	9/9/2005	31.96	1060419	101
County Executive	ANGEL L MONROE	520567	9/3-6/05	9/9/2005	15.96	1060410	101
County Trustee	SCOTT GRAVES	521248	7/12-9/20/05	9/23/2005	10.87	1061113	101
County Trustee	ROBIN HICKS	521211	9/13/05	9/23/2005	10.00	1061111	101
County Trustee	ANNETTE STORIE	521210	9/13/05	9/23/2005	34.76	1061032	101
Drug Control	HERITAGE BASKETBALL INC.	520461	2005/2006	9/9/2005	25.00	22060529	122
Drug Control	VILLAGE VETERINARY HOSPITAL	520750	9160	9/16/2005	284.50	22060812	122
Drug Court	PATRICIA BALLARD BUDNICK	520381	8/21-26/05	9/2/2005	187.00	28060263	128
Drug Court	FEDERAL EXPRESS CORP	521082	557217620	9/16/2005	19.13	28060815	128
Drug Court	EARTHLINK INC.	521083	234166848	9/16/2005	29.90	28060814	128
Drug Court	JIM BRADLEY	520824	8/21-26/05	9/16/2005	548.76	28060817	128
Drug Court	U S CELLULAR	521366	8656594470	9/30/2005	81.46	28061478	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	521037	SUPPLIES-8/05	9/16/2005	83.90	30060962	307
Drug Enforcement	CITY OF MARYVILLE	521035	373963	9/16/2005	189.24	30060963	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	521036	8656811953	9/16/2005	46.52	30060961	307
Drug Enforcement	ARCH COMMUNICATIONS	521048	A71741621	9/16/2005	219.36	30060960	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	521169	FY 2005-06	9/23/2005	7750.00	30061259	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	NEXTEL SOUTH CORP	521294	273180413043	9/23/2005	971.32	30061261	307
Drug Enforcement	CATHERINE J KNOUFF	521578	9/19-22/05	9/30/2005	119.00	30061587	307
Drug Enforcement	CITY OF MARYVILLE	521589	310842	9/30/2005	237.23	30061589	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	521577	8659777190	9/30/2005	351.63	30061585	307
Drug Enforcement	TENNESSEE NARCOTICS OFFICERS ASSOC.	521582	7/REGISTRANTS	9/30/2005	1050.00	30061593	307
Drug Enforcement	DEONNA M. WOODLIEF	521579	9/19-22/05	9/30/2005	119.00	30061590	307
Emergency Management	U S CELLULAR	520399	8657052424,	9/2/2005	94.97	1060225	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	520559	1273	9/16/2005	249.83	1060704	101
Employee Benefits	AMERICAN FIDELITY BANK	520455	W/C FUND	9/9/2005	75000.00	26060633	266
Employee Benefits	AMERICAN FIDELITY BANK	520632	9/07 INMATES	9/9/2005	2401.27	64060630	264
Employee Benefits	AMERICAN FIDELITY BANK	520633	9/7 M	9/9/2005	153518.48	64060630	264
Employee Benefits	AMERICAN FIDELITY BANK	520634	9/7 D	9/9/2005	14170.64	65060632	265
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	520654	03071905	9/9/2005	6539.00	64060631	264
Employee Benefits	AMERICAN FIDELITY BANK	521066	INMATES-9/14	9/16/2005	6893.57	64060957	264
Employee Benefits	AMERICAN FIDELITY BANK	521080	DENTAL-9/14	9/16/2005	18249.79	65060959	265
Employee Benefits	AMERICAN FIDELITY BANK	521081	MED/DI-9/14	9/16/2005	193479.37	64060957	264
Employee Benefits	AMERICAN FIDELITY BANK	521085	ADV RX-9/15	9/16/2005	112600.46	64060957	264
Employee Benefits	AMERICAN FIDELITY BANK	521139	PR4	9/16/2005	18.60	64060958	264
Employee Benefits	AMERICAN FIDELITY BANK	521140	PR4	9/16/2005	4.35	64060958	264
Employee Benefits	AMERICAN FIDELITY BANK	521261	INMATES-9/21	9/23/2005	739.33	64061257	264
Employee Benefits	AMERICAN FIDELITY BANK	521333	9/21 M	9/27/2005	155361.63	64061281	264
Employee Benefits	AMERICAN FIDELITY BANK	521334	9/21 D	9/27/2005	17383.40	65061283	265
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	521335	514019	9/27/2005	1097.46	64061282	264
Employee Benefits	AMERICAN FIDELITY BANK	521538	WC/TRUST FUND	9/30/2005	150000.00	26061582	266
Employee Benefits	AMERICAN FIDELITY BANK	521741	MEDICAL-9/28	9/30/2005	175610.52	64061579	264
Employee Benefits	AMERICAN FIDELITY BANK	521742	DENTAL-9/28	9/30/2005	10847.25	65061581	265
Employee Benefits	BLOUNT COUNTY TRUSTEE	521539	WC/SETTLEMENT	9/30/2005	500.00	26061583	266
Employee Benefits	JAMES MICHAEL ELLINGTON	521750	0905	9/30/2005	2742.00	64061580	264
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICE	521431	030915	9/30/2005	9758.55	26061578	263
Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICE	521432	WK.COMP	9/30/2005	8816.70	26061584	266
Ext Day Care Program	KATHY SMITH	521254	7/30/05	9/23/2005	97.05	46061242	146
Ext Day Care Program	KATHY SMITH	521255	8/31/05	9/23/2005	47.88	46061242	146
Federal Projects	JUDY ALISA TEFFETELLER	520621	7/29/05	9/9/2005	44.84	42060617	142
Federal Projects	JUDY ALISA TEFFETELLER	520622	8/30/05	9/9/2005	37.24	42060617	142
Federal Projects	BLOUNT COUNTY TRUSTEE	521040	WKS.COMP	9/16/2005	2.52	42060916	142
Federal Projects	HELEN ROSS MCNABB CENTER INC	521014	SEPT.05	9/16/2005	7040.92	42060920	142
Federal Projects	SHARON A TEFFETELLER	521235	BUS #58,63	9/23/2005	5934.00	42061220	142

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Federal Projects	STAR LIMOUSINE SERVICE	521237	BUS #77	9/23/2005	2967.00	42061221	142
Federal Projects	BLOUNT COUNTY TRUSTEE	521467	DEP/ITI TRAINING	9/30/2005	507.98	42061558	142
Federal Projects	BLOUNT COUNTY TRUSTEE	521468	RECLASS FUNDS	9/30/2005	2570.70	42061558	142
Federal Projects	JENNY SWAFFORD	521598	9/22-23/05	9/30/2005	51.00	42061560	142
Federal Projects	MARY KEMP	521599	9/22-23/05	9/30/2005	197.90	42061561	142
Field Line Inspection	GARY FERGUSON	520378	8/31/05	9/2/2005	510.34	1060170	101
Field Line Inspection	GREGORY A. MOYERS	520374	8/31/05	9/2/2005	364.42	1060172	101
Field Line Inspection	GUY WALKER	500377	8/30/05	9/2/2005	391.40	1060173	101
Field Line Inspection	J MICHAEL DOSSETT	520376	8/31/05	9/2/2005	452.20	1060176	101
Field Line Inspection	TENNESSEE ONSITE WASTEWATER ASSOC	520443	G.FERGUSON	9/2/2005	35.00	1057277	101
Field Line Inspection	BRAD BOWERS	520379	8/29/05	9/2/2005	316.54	1060151	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	520693	8656819301	9/16/2005	265.51	1060701	101
Field Line Inspection	MAIL PROCESSING CENTER INC	520748	8/1-9/2/05	9/16/2005	33.53	1060753	101
Field Line Inspection	GARY FERGUSON	521192	9/14-16/05	9/23/2005	219.52	1061070	101
General County Debit Serv	AMERICAN FIDELITY BANK	520444	S/2000-0805	9/2/2005	6833.26	51057278	151
General County Debit Serv	AMERICAN FIDELITY BANK	520444	S/2000-0805	9/2/2005	150.00	51057278	151
General County Debit Serv	AMERICAN FIDELITY BANK	520469	S 2004A	9/6/2005	130225.01	51057281	151
General County Debit Serv	AMERICAN FIDELITY BANK	521136	20050506177	9/16/2005	1060.00	51060951	151
General County Debit Serv	AMERICAN FIDELITY BANK	521325	S/98&99/0905	9/30/2005	93388.75	51061573	151
General County Debit Serv	AMERICAN FIDELITY BANK	521753	2000/0905	9/30/2005	6963.45	51061573	151
General County Debit Serv	AMERICAN FIDELITY BANK	521753	2000/0905	9/30/2005	150.00	51061573	151
General Sessions Court	TOM HATCHER	520369	ABC	9/2/2005	4130.00	1060220	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	520554	1274	9/9/2005	63.08	1060419	101
General Sessions Court	TOM HATCHER	520555	ABC	9/9/2005	8505.00	1060501	101
General Sessions Court	TOM HATCHER	521046	ABC	9/16/2005	4648.00	1060786	101
General Sessions Court	TOM HATCHER	521296	9/20/05	9/23/2005	2235.94	1061125	101
General Sessions Court	EUGENE DIXON	521214	9/16/05	9/23/2005	20.00	1061066	101
General Sessions Court	CHRISTOPHER R RALLS	521295	9/15/05	9/23/2005	20.00	1061052	101
General Sessions Court	WILLIAM R BREWER	521183	9/12-16/05	9/23/2005	488.16	1061134	101
General Sessions Court	WILLIAM TERRY DENTON	521246	9/13-15/05	9/23/2005	154.16	1061135	101
General Sessions Court	EDGAR A WILDER	521213	9/14/05	9/23/2005	20.00	1061065	101
General Sessions Court	IRMA G. FREESTATE	521215	9/15/05	9/23/2005	20.00	1061080	101
General Sessions Court	DAPHNE LYNN CORNWELL	521212	9/14/05	9/23/2005	20.00	1061058	101
General Sessions Court	TOM HATCHER	521472	9/27/05	9/30/2005	4907.00	1061446	101
General Sessions Court	DAVID R. DUGGAN	521448	9/12-16/05	9/30/2005	269.46	1061382	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	520971	37032401	9/13/2005	33.28	31057288	131
Highway	CITY OF ALCOA	521028	290024001,	9/16/2005	1089.99	31060821	131

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Highway	CITY OF ALCOA	521039	460033601,	9/16/2005	192.12	31060821	131
Highway	CITY OF ALCOA	521039	460033601,	9/16/2005	12.40	31060821	131
Highway	BLOUNT COUNTY TRUSTEE	521038	SUPPLIES	9/16/2005	85.01	31060819	131
Highway	HARRISON CONSTRUCTION CO	521008	9087903	9/16/2005	24184.74	31060823	131
Highway	HARRISON CONSTRUCTION CO	521011	9098749	9/16/2005	2967.83	31060823	131
Highway	WEST CHEVROLET INC	521009	307143	9/16/2005	44.92	31060833	131
Highway	JONES EQUIPMENT CO	521029	092	9/16/2005	24.25	31060826	131
Highway	JONES EQUIPMENT CO	521042	092	9/16/2005	46.50	31060826	131
Highway	METROCALL INC	521010	A00458181	9/16/2005	72.94	31060828	131
Highway	ADVANTAGE FIRST AID SERVICE INC	521012	10721	9/16/2005	49.30	31060818	131
Highway	CITY OF ALCOA	521178	351013501	9/23/2005	70.02	31061144	131
Highway	BLOUNT GREENBACK FARMERS COOP	521177	617423,340535	9/23/2005	37.43	31061143	131
Highway	HARRISON CONSTRUCTION CO	521176	9108150	9/23/2005	401.15	31061145	131
Highway	ATMOS ENERGY	521442	5010241334033,	9/30/2005	53.17	31061481	131
Highway	ATMOS ENERGY	521444	5010219131814	9/30/2005	12.60	31061481	131
Highway	MOMENTUM BUSINESS SOLUTIONS	521443	4200028	9/30/2005	387.85	31061488	131
Homeland Security Grant	ALL THINGS IDENTIFICATION	521331	12506	9/30/2005	47.99	1061348	101
Human Resources	JODIE KING	521053	8/31/05	9/16/2005	41.30	1060743	101
Human Resources	SUNTRUST BANK CARD	521340	BAKER DONELSON BEARMA	9/27/2005	22.20	1061273	101
Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	520646	844	9/27/2005	13.01	1061273	101
Hwy Safety Grant-Sheriff	DOYLE DAUGHERTY	521549	8/25-26/05	9/30/2005	267.40	1061385	101
Hwy Safety Grant-Sheriff	RONNIE PAUL REAGAN	521543	8/25-26/05	9/30/2005	51.00	1061431	101
Hwy Safety Grant-Sheriff	PATRICK PEARSON	521542	8/25-26/05	9/30/2005	51.00	1061424	101
Hwy Safety Grant-Sheriff	INSTITUTE OF POLICE TECH & MGM	521469	3 REGISTRANTS	9/30/2005	900.00	1061398	101
Hwy Safety Grant-Sheriff	SPRINGHILL SUITES-NASHVILLE AIRPORT	521420	D.DAUGHERTY	9/30/2005	80.44	1061440	101
Inspection & Regulation	CITY OF MARYVILLE	520361	351234	9/2/2005	1768.40	1060158	101
Inspection & Regulation	ARAMARK INC	520360	5234696097	9/2/2005	23.80	1060144	101
Inspection & Regulation	GAY MILLER	520504	AUG.05	9/9/2005	26.22	1060444	101
Inspection & Regulation	ANITA BOLINGER	520505	AUG.05	9/9/2005	207.86	1060411	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	520704	522-1333	9/16/2005	140.59	1060701	101
Inspection & Regulation	ARAMARK INC	520697	5234744754	9/16/2005	22.76	1060694	101
Inspection & Regulation	U S CELLULAR	520753	661-9316,661-9317	9/16/2005	41.42	1060789	101
Inspection & Regulation	QUEST DIAGNOSTICS	520754	9109427380	9/16/2005	42.47	1060769	101
Inspection & Regulation	AMY MCMILLAN GARDNER	520701	8/30-9/01/05	9/16/2005	13.30	1060693	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	520696	8/1-9/2/05	9/16/2005	475.22	1060753	101
Inspection & Regulation	MIKE STEWART	520707	AUG.05	9/16/2005	9.12	1060758	101
Inspection & Regulation	ARAMARK INC	521258	5234754309	9/23/2005	20.36	1061033	101

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Inspection & Regulation	LUCENT TECHNOLOGIES INC.	521259	6159834582	9/23/2005	219.98	1061095	101
Inspection & Regulation	CHATTANOOGA COCA-COLA BOTTLING CO	521260	22H2878557	9/23/2005	26.40	1061051	101
Inspection & Regulation	SUNTRUST BANK CARD	520649	TARGET	9/27/2005	47.49	1061273	101
Inspection & Regulation	SUNTRUST BANK CARD	520650	WALMART	9/27/2005	15.79	1061273	101
Inspection & Regulation	KELSAN INC	521751	137424300CM,	9/30/2005	15.72	1061406	101
Inspection & Regulation	PETTY CASH	521435	EXPENSES	9/30/2005	31.48	1061426	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	521540	8655221333	9/30/2005	27.24	1061410	101
Insurance/Risk Management	DON STALLIONS	520762	AUG.05	9/16/2005	60.42	1060727	101
Jail	BLOUNT COUNTY TRUSTEE	520463	8/31 INMATES	9/9/2005	4277.20	1060420	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	520617	777	9/9/2005	758.17	1060481	101
Jail	JAMES KELLY ROBERTS III	520568	1167	9/9/2005	4860.52	1060451	101
Jail	BLOUNT COUNTY TRUSTEE	520738	9/7 INMATES	9/16/2005	2401.27	1060705	101
Jail	BLOUNT COUNTY TRUSTEE	521086	9/14 INMATES	9/16/2005	6893.57	1060705	101
Jail	DAN NEUBERT JR	521106	9/19-22/05	9/16/2005	103.20	1060722	101
Jail	DAVID WHEELER	520751	8/31,9/1,9	9/16/2005	36.00	1060724	101
Jail	HOME BANK	520829	EXXON	9/16/2005	30.60	1060736	101
Jail	HARRY LEE SLAGLE	520833	9/19-22/05	9/16/2005	103.20	1060735	101
Jail	JAMES KELLY ROBERTS III	520836	1168	9/16/2005	5518.81	1060741	101
Jail	DIAMOND PHARMACY SERVICES	520749	50831Q2	9/16/2005	17850.62	1060726	101
Jail	TENNESSEE DEPARTMENT OF HEALTH	521181	A.M.LONG	9/23/2005	48.00	1061120	101
Jail	JAMES KELLY ROBERTS III	521206	1169	9/23/2005	5525.43	1061086	101
Jail	MICHELLE MAGLICA	521195	9/15/05	9/23/2005	32.00	1061098	101
Jail	JAMES E. LATHAM	521196	9/15/05	9/23/2005	32.00	1061085	101
Jail	SUNTRUST BANK CARD	520643	851	9/27/2005	39.05	1061273	101
Jail	SUNTRUST BANK CARD	520644	851	9/27/2005	35.27	1061273	101
Jail	SUNTRUST BANK CARD	520645	851	9/27/2005	27.00	1061273	101
Jail	SUNTRUST BANK CARD	520822	851	9/27/2005	185.85	1061273	101
Jail	BLOUNT COUNTY TRUSTEE	521437	INMATES	9/30/2005	739.33	1061359	101
Jail	DONNA WHEELER	521416	9/19-22/05	9/30/2005	124.51	1061384	101
Jail	LOWE'S COMPANIES INC	521531	40921,69743,69466,6958	9/30/2005	873.01	1061409	101
Jail	DAVID WHEELER	521440	9/22-26/05	9/30/2005	16.00	1061383	101
Jail	HARRY LEE SLAGLE	521422	9/19-22/05	9/30/2005	11.30	1061395	101
Jail	JAMES KELLY ROBERTS III	521436	1170	9/30/2005	4796.42	1061399	101
Jail	CHRISTOPHER P. HILL	521424	9/22/05	9/30/2005	15.00	1061370	101
Jail	DAVID E. ALLEN	521425	9/20-21/05	9/30/2005	16.00	1061381	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	520450	AUG.05	9/9/2005	20.14	1060434	101
Juvenile Court	DHL EXPRESS(USA) INC.	521007	Q6241174	9/16/2005	14.00	1060725	101

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Juvenile Court	DHL EXPRESS(USA) INC.	521217	Q8781544	9/23/2005	14.00	1061060	101
Juvenile Court	SAMANTHA REX	521527	9/22,23/05	9/30/2005	63.40	1061433	101
Juvenile Services	PARK MED AMBULATORY CARE,PC	520837	17012	9/16/2005	180.00	1060764	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	520630	082005-01	9/9/2005	6500.00	1060508	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	520631	10106	9/9/2005	150.00	1060415	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	521429	6-7-8/05	9/30/2005	3000.00	1061360	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	521430	10144	9/30/2005	90.00	1061354	101
Medical Examiner	SAINT LOUIS UNIVERSITY	521427	T506004	9/30/2005	625.00	1061432	101
Medical Personnel	KRISTI TIPTON	520562	8/05	9/9/2005	30.40	1060463	101
Medical Personnel	JENNIFER L. PRIANO	520506	8/25-26/05	9/9/2005	265.46	1060455	101
Medical Personnel	JENNIFER L. PRIANO	520563	8/1-31/05	9/9/2005	221.16	1060455	101
Medical Personnel	SHANNON BOGGS	520561	8/05	9/9/2005	200.26	1060486	101
Medical Personnel	CARRIE THOMAS	520566	8/2-24/05	9/9/2005	110.58	1060425	101
Medical Personnel	CYNTHIA JOHNSON RN	520564	8/5-31/05	9/9/2005	33.44	1060435	101
Medical Personnel	LORI LOVINGGOOD	520565	8/30-31/05	9/9/2005	9.12	1060468	101
Medical Personnel	CATE RUSSELL INS	520250	30921	9/16/2005	85.00	1060712	101
Medical Personnel	MARGARITA BRYANT	520702	8/30-31/05	9/16/2005	9.12	1060754	101
Medical Personnel	BURKE POWERS AND HARTY, INC.	520477	25339	9/16/2005	306.00	1060708	101
Medical Personnel	SHANEEKA L. BETHEA-HARRIS	520763	AUG.05	9/16/2005	41.80	1060778	101
Medical Personnel	BRANDY MOSS	520700	8/30-31/05	9/16/2005	9.12	1060707	101
MISCELLANEOUS	AMERICAN FIDELITY BANK	521368	DEP/GL FUNDS	9/30/2005	75000.00	26061577	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	521324	RECLASS	9/23/2005	33979.03	41061157	141
Operating Transfers-Libra	BLOUNT COUNTY TRUSTEE	521227	ALLOC/1ST&2ND	9/23/2005	403612.00	1061043	101
Other General Admin	U S CELLULAR	520359	1-25919124,	9/2/2005	731.14	1060225	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	520557	8/05	9/9/2005	6188.00	1060433	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520474	983-7892	9/9/2005	107.97	1060417	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520512	983-9749	9/9/2005	62.01	1060417	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520612	8656818925	9/9/2005	41.07	1060417	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520637	8659825123	9/9/2005	76.06	1060417	101
Other General Admin	STATE OF TENNESSEE	520480	#05-01-017	9/9/2005	500.00	1060491	101
Other General Admin	UNITED PARCEL SERVICE	520569	F63726355	9/9/2005	52.83	1060507	101
Other General Admin	U S CELLULAR	520653	556-9334	9/9/2005	115.16	1060505	101
Other General Admin	REGISTER OF DEEDS	520447	#25905	9/9/2005	39.00	1060482	101
Other General Admin	LUCENT TECHNOLOGIES INC.	520638	8659825123	9/9/2005	27.84	1060469	101
Other General Admin	U S LEC OF TENNESSEE INC	520448	12672850	9/9/2005	3408.10	1060506	101
Other General Admin	MAIL PROCESSING CENTER INC	520652	8/01-9/02/05	9/9/2005	10968.58	1060470	101
Other General Admin	NEXTEL SOUTH CORP	520458	223291138-004	9/9/2005	11177.43	1060474	101

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Other General Admin	CITY OF ALCOA	520758	460032601	9/16/2005	18.82	1060717	101
Other General Admin	CITY OF ALCOA	521135	#0924	9/16/2005	1368.34	1060718	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520698	M45-1607	9/16/2005	180.20	1060701	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520699	681-4385	9/16/2005	182.67	1060701	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	520705	M45-6715	9/16/2005	559.84	1060701	101
Other General Admin	U S CELLULAR	520755	363-2630	9/16/2005	27.49	1060789	101
Other General Admin	METROCALL INC	520832	A513701	9/16/2005	2605.15	1060757	101
Other General Admin	METROCALL INC	521107	A00457521,	9/16/2005	155.36	1060757	101
Other General Admin	GTE WIRELESS/VERIZON	521200	8657195052	9/23/2005	35.98	1061071	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	521190	713-1640-2	9/23/2005	39.09	1061069	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	521191	79826381	9/23/2005	14.66	1061069	101
Other General Admin	CINGULAR WIRELESS	521198	8653685986	9/23/2005	34.90	1061053	101
Other General Admin	NEXTEL SOUTH CORP	521209	8657401553	9/23/2005	30.66	1061104	101
Other General Admin	UNISHIPPERS	521182	1001503639	9/23/2005	10.40	1061130	101
Other General Admin	BELLSOUTH TELECOMMUNICATIONS INC	521446	8659822724	9/30/2005	36.70	1061355	101
Other General Admin	ATMOS ENERGY	521428	5016514036946	9/30/2005	14.15	1061353	101
Other General Admin	U S CELLULAR	521546	8653630597,	9/30/2005	450.24	1061447	101
Other General Admin	U S CELLULAR	521547	10025919127	9/30/2005	252.30	1061447	101
Other General Admin	UNISHIPPERS	521363	1001518247	9/30/2005	40.98	1061448	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	520651	JUNE 05	9/9/2005	10661.23	1060448	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	521228	FY 2005-06	9/23/2005	148052.50	1061109	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	561.39	89060348	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	114.00	89060348	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	47533.35	89060348	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	20000.00	89060348	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	1230.53	89060348	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	3132.12	89060348	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520371	817047,	9/2/2005	-400.00	89060348	189
PBA	CRAWFORD, CRAWFORD & NEWTON	520558	8/05-PBA	9/9/2005	1365.00	89060626	189
PBA	GALLAHER & ASSOCIATES INC	520628	361524	9/9/2005	0.20	89060627	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520657	4056,4054,3048,11111	9/9/2005	66550.55	89060625	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520657	4056,4054,3048,11111	9/9/2005	6970.51	89060625	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520657	4056,4054,3048,11111	9/9/2005	6800.00	89060625	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520657	4056,4054,3048,11111	9/9/2005	2338.33	89060625	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	520657	4056,4054,3048,11111	9/9/2005	285.78	89060625	189
PBA	NASCO	520823	590501	9/16/2005	169.91	89060955	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521031	305854,	9/16/2005	373048.61	89060953	189

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
PBA	BLOUNT COUNTY PUBLIC BUILDING	521031	305854,	9/16/2005	54102.00	89060953	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521031	305854,	9/16/2005	371.00	89060953	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521031	305854,	9/16/2005	38.70	89060953	189
PBA	QUILL CORPORATION	521247	9510104	9/23/2005	145.77	89061253	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521298	17744,	9/23/2005	609754.06	89061248	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521298	17744,	9/23/2005	407.51	89061248	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521298	17744,	9/23/2005	2217.20	89061248	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521298	17744,	9/23/2005	74.00	89061248	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521740	306357,	9/30/2005	208186.07	89061575	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521740	306357,	9/30/2005	800.00	89061575	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521740	306357,	9/30/2005	3113.29	89061575	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521740	306357,	9/30/2005	7172.25	89061575	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	521740	306357,	9/30/2005	405.52	89061575	189
Planning	JOHN LAMB	521369	9/9-23/05	9/30/2005	62.32	1061402	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	520618	1275	9/9/2005	296.46	1060419	101
Property Assessors Office	DAVID EASTER	520451	AUG.05	9/9/2005	57.38	1060437	101
Property Assessors Office	ASSESSOR RETREAT	520449	9/12-14/05	9/9/2005	170.00	1060413	101
Property Assessors Office	DANIEL J. PERKINS	520453	AUG.05	9/9/2005	113.62	1060436	101
Property Assessors Office	PHIL WILLIAMS	520466	AUG.05	9/9/2005	51.30	1060479	101
Property Assessors Office	SUNTRUST BANK CARD	521263	1065	9/27/2005	39.01	1061273	101
Property Assessors Office	SUNTRUST BANK CARD	521471	406,414	9/28/2005	165.00	1061289	101
Property Assessors Office	MIKE MORTON	521548	9/11-14/05	9/30/2005	51.50	1061416	101
Property Tax Reappraisal	TIM HELTON	520454	7/05,8/05	9/9/2005	14.06	1060499	101
Property Tax Reappraisal	BOBBY R. STINNETT	520452	AUG.05	9/9/2005	55.48	1060421	101
Property Tax Reappraisal	JAMES C. SNELL	520465	AUG.05	9/9/2005	10.64	1060450	101
Public Library	RECORDED BOOKS INC	520510	2540069	9/9/2005	200.07	15060523	115
Public Library	RECORDED BOOKS INC	520511	2528817,2542066	9/9/2005	2002.25	15060523	115
Public Library	JOAN VANSICKLE SLOAN	520552	8/24/05	9/9/2005	10.00	15060518	115
Public Library	U S LEC OF TENNESSEE INC	520497	12656304	9/9/2005	840.44	15060527	115
Public Library	DEBORAH D YARNELL	520509	AUG.05	9/9/2005	300.00	15060516	115
Public Library	MATTHEW F JACKSON	520503	AUG.05	9/9/2005	360.00	15060521	115
Public Library	ROBERT PETTY	520502	AUG.05	9/9/2005	180.00	15060524	115
Public Library	PATRICIA THOMPSON	520553	8/24/05	9/9/2005	10.00	15060522	115
Public Library	BRETT R. HALL	520501	AUG.05	9/9/2005	300.00	15060515	115
Public Library	J SCOTT SPICER	520500	AUG.05	9/9/2005	170.00	15060517	115
Public Library	KYLE MITCHELL	520482	AUG.05	9/9/2005	120.00	15060520	115
Public Library	TENNESSEE STATE LIBRARY & ARCHIVES	520913	P.THOMPSON	9/14/2005	85.00	15060645	115

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Public Library	BAKER & TAYLOR	520761	5005287273,0001338779	9/16/2005	35.90	15060795	115
Public Library	BAKER & TAYLOR	521026	5006241494,	9/16/2005	380.82	15060795	115
Public Library	BAKER & TAYLOR	521027	5006241492,	9/16/2005	366.20	15060795	115
Public Library	DUN & BRADSTREET US	521052	11275205,	9/16/2005	1427.00	15060798	115
Public Library	JUDY HAUN	520708	8/24/05	9/16/2005	10.00	15060801	115
Public Library	MARY LOUISE JOHNSON	520703	8/24/05	9/16/2005	98.16	15060805	115
Public Library	SAMANTHA K. SUTTON	520826	8/24/05	9/16/2005	10.00	15060807	115
Public Library	KATHLEEN CHRISTY	520825	8/24/05	9/16/2005	10.00	15060803	115
Public Library	GROLIER PUBLISHING CO, INC	521592	11026851	9/30/2005	140.40	15061460	115
Public Library	CITY OF MARYVILLE	521752	341307	9/30/2005	12059.62	15061458	115
Public Library	ATMOS ENERGY	521591	50102703861245	9/30/2005	12.60	15061455	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	521445	EXPENSES	9/30/2005	44.01	15061456	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	521445	EXPENSES	9/30/2005	38.00	15061456	115
Public Library	RECORDED BOOKS INC	521587	2577763,	9/30/2005	1719.00	15061468	115
Public Library	RECORDED BOOKS INC	521588	2569511,	9/30/2005	745.66	15061468	115
Public Library	THE GALE GROUP INC	521603	14206960,14212905	9/30/2005	362.00	15061471	115
Public Library	THE GALE GROUP INC	521604	14239373,14203205,	9/30/2005	186.49	15061471	115
Public Library	PATRICIA THOMPSON	521590	9/22-23/05	9/30/2005	188.18	15061466	115
Public Library	LISA TIPTON	521597	9/22-23/05	9/30/2005	51.00	15061463	115
Purchasing	AMANDA VINCENT	520459	AUG.05	9/9/2005	20.52	1060407	101
Purchasing	LAURI BELL	520481	AUG.05	9/9/2005	14.82	1060465	101
Rabies & Animal Control	CITY OF MARYVILLE	520760	592 7-9/05	9/16/2005	47110.00	1060719	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	521044	1280	9/16/2005	8.98	1060704	101
Records Management	MONTGOMERY BELL STATE PARK	521748	S2532-GLENN	9/30/2005	77.65	1061417	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	521749	J.GLENN	9/30/2005	15.00	1061438	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	521749	J.GLENN	9/30/2005	35.00	1061438	101
Register of Deeds	JOANNA BELCHER	520380	7&8'05	9/2/2005	64.60	1060181	101
Register of Deeds	JOANNA BELCHER	520843	BAL.7&8/05	9/16/2005	6.46	1060742	101
Schools	CITY OF ALCOA	520485	270106201,270106101,	9/9/2005	11056.55	41060545	141
Schools	CITY OF ALCOA	520577	143305002,	9/9/2005	36802.67	41060545	141
Schools	CITY OF ALCOA	520580	140089501	9/9/2005	8747.35	41060545	141
Schools	CITY OF ALCOA	520580	140089501	9/9/2005	621.70	41060545	141
Schools	BARBARA B GREGORY	520590	8/05-FUEL ADJ	9/9/2005	585.00	41060541	141
Schools	JOHN CLABOUGH III	520584	8/05-FUEL ADJ	9/9/2005	1451.80	41060572	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	520695	33311551,	9/9/2005	1033.66	41057283	141
Schools	FRANK CONNATSER	520586	8/05-FUEL ADJ	9/9/2005	255.00	41060557	141
Schools	FRANKLIN TEFFETELLER	520604	8/05-FUEL ADJ	9/9/2005	385.00	41060559	141

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Schools	FRIENDSVILLE CITY WATER WORKS	520694	2427,217,218,220	9/9/2005	1153.41	41057284	141
Schools	JACK CLEMMER	520585	8/05-FUEL ADJ	9/9/2005	210.00	41060567	141
Schools	JAMES O. HATCHER	520591	8/05-FUEL ADJ	9/9/2005	240.00	41060568	141
Schools	SMITH BUS LINES	520606	8/05-FUEL ADJ	9/9/2005	380.40	41060605	141
Schools	CITY OF MARYVILLE	520487	352246	9/9/2005	286.52	41060546	141
Schools	CITY OF MARYVILLE	520487	352246	9/9/2005	114.59	41060546	141
Schools	CITY OF MARYVILLE	520488	352250,352249,352248,	9/9/2005	2230.01	41060546	141
Schools	OLLIE H BORING	520582	8/05-FUEL ADJ	9/9/2005	2681.00	41060591	141
Schools	SAM H MCCALL	520597	8/05-FUEL ADJ	9/9/2005	255.00	41060600	141
Schools	TUCKALEECHEE UTILITY	520489	4507800001,	9/9/2005	282.24	41060613	141
Schools	ATMOS ENERGY	520579	50132814338528,	9/9/2005	1569.93	41060540	141
Schools	JIMMY RAY HATCHER	520592	8/25-FUEL ADJ	9/9/2005	375.00	41060571	141
Schools	LLOYD E DAVIS	520588	8/05-FUEL ADJ	9/9/2005	135.00	41060580	141
Schools	JUNIOR LELAND PICKENS	520601	8/05-FUEL ADJ	9/9/2005	615.00	41060573	141
Schools	FRANKLIN E. MARSHALL	520596	8/05-FUEL ADJ	9/9/2005	225.00	41060558	141
Schools	WILBUR CLINTON HUFFMAN	520593	8/05-FUEL ADJ	9/9/2005	1697.00	41060615	141
Schools	LLOYD E. DAVIS, JR.	520587	8/05-FUEL ADJ	9/9/2005	322.00	41060581	141
Schools	SHARON S WALKER	520605	8/05-FUEL ADJ	9/9/2005	255.00	41060603	141
Schools	LEANN M. LAMBERT	520595	8/05-FUEL ADJ	9/9/2005	1728.90	41060578	141
Schools	KAY BEST	520571	8/05	9/9/2005	83.60	41060574	141
Schools	LUCENT TECHNOLOGIES INC.	520468	982-8152	9/9/2005	841.68	41060583	141
Schools	DEBRA LYNN MISER	520598	8/05-FUEL ADJ	9/9/2005	225.00	41060551	141
Schools	ROBIN CELESTE COOK	520625	8/31/05	9/9/2005	116.47	41060598	141
Schools	JESSICA JOY CARLESTON, RNBSN	520576	8/30/05	9/9/2005	25.46	41060570	141
Schools	KEITH A. EARLEY	520575	8/05	9/9/2005	240.16	41060575	141
Schools	RICHARD L BLAIR	520581	8/05-FUEL ADJ	9/9/2005	1341.00	41060596	141
Schools	ANNETTE REED	520602	8/05-FUEL ADJ	9/9/2005	315.00	41060539	141
Schools	GLENDA THOMAS	520624	8/25/05	9/9/2005	17.86	41060562	141
Schools	JANICE MARTIN	520635	JULY 05	9/9/2005	7.60	41060569	141
Schools	PAUL WILLARD KIRKLAND	520594	8/05-FUEL ADJ	9/9/2005	240.00	41060592	141
Schools	SHARON A TEFFETELLER	520609	8/05-FUEL ADJ	9/9/2005	502.20	41060602	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	520619	54 PRINTS	9/9/2005	2592.00	41060608	141
Schools	DIANE BAIN	520620	8/31/05	9/9/2005	43.16	41060552	141
Schools	EQUIPMENT ENTERPRISES, INC	520610	8/05-FUEL ADJ	9/9/2005	1300.00	41060555	141
Schools	MURPHY TRUCKING, INC	520599	8/05-FUEL ADJ	9/9/2005	240.00	41060589	141
Schools	TIMOTHY D BROWN	520583	8/05-FUEL ADJ	9/9/2005	255.00	41060611	141
Schools	RICHARD L PASS	520600	8/05-FUEL ADJ	9/9/2005	422.00	41060597	141

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Schools	ISAAC EUGENE MCLEMORE	520607	8/05-FUEL ADJ	9/9/2005	230.85	41060566	141
Schools	FINCHUM SERVICES, INC	520589	8/05-FUEL ADJ	9/9/2005	507.00	41060556	141
Schools	ROSEMARY TRENT	520636	AUG.05	9/9/2005	12.92	41060599	141
Schools	ALISA MOORE	520623	8/31/05	9/9/2005	18.24	41060535	141
Schools	STAR LIMOUSINE SERVICE	520608	8/05-FUEL ADJ	9/9/2005	518.10	41060606	141
Schools	SIMERLY BUSES INC	520603	8/05-FUEL ADJ	9/9/2005	631.00	41060604	141
Schools	GLENN VITALE	520574	8/05	9/9/2005	159.60	41060563	141
Schools	WORDE BUS LINES, LLC	520611	8/05-FUEL ADJ	9/9/2005	566.00	41060616	141
Schools	CHRIS HUGHES	520572	8/05	9/9/2005	105.64	41060544	141
Schools	BRIAN DILLARD	520573	8/05	9/9/2005	114.38	41060542	141
Schools	CITY OF ALCOA	520746	NEW METER	9/16/2005	30.00	41060850	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	520744	1270	9/16/2005	5720.56	41060844	141
Schools	BLOUNT COUNTY TRUSTEE	520739	FY 2003-04	9/16/2005	1133.54	41060846	141
Schools	BLOUNT COUNTY TRUSTEE	521015	RECLASS	9/16/2005	64.21	41060846	141
Schools	BLOUNT COUNTY TRUSTEE	521041	UNCOLL.DEBTS	9/16/2005	2295.57	41060846	141
Schools	CITY OF ALCOA	521030	405769,	9/16/2005	419.05	41060851	141
Schools	KEN WAHLERS	520690	8/31/05	9/16/2005	50.16	41060869	141
Schools	DAWN G BORDEN	520692	8/30/05	9/16/2005	13.68	41060856	141
Schools	MILDRED G DANIELS	521020	AUG.05	9/16/2005	51.07	41060881	141
Schools	KELSAN INC	521076	136990700	9/16/2005	19.37	41060914	141
Schools	KELSAN INC	521079	136727200	9/16/2005	16.60	41060914	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	521013	1516424318	9/16/2005	89.00	41060888	141
Schools	OLLIE H BORING	520737	BUS #71	9/16/2005	30.00	41060890	141
Schools	BETTY WAGNER	520687	8/31/05	9/16/2005	95.41	41060842	141
Schools	SOUTH BLOUNT UTILITY DIST	521018	3647480000,3627481000,	9/16/2005	9848.94	41060898	141
Schools	SOUTH BLOUNT UTILITY DIST	521019	20500000	9/16/2005	382.17	41060898	141
Schools	STATE OF TENNESSEE	520745	FEE,PERMIT	9/16/2005	54.00	41060902	141
Schools	DAVID COOK	520685	8/30/05	9/16/2005	90.82	41060855	141
Schools	TN ORGANIZATION OF SCHOOL SUPT.	521023	429	9/16/2005	3160.00	41060910	141
Schools	TEMPORARY VENDOR	521025	REIMBURSE	9/16/2005	60.00	41060912	141
Schools	KAREN MOFFATT	520741	AUG.05	9/16/2005	20.14	41060868	141
Schools	TAMMY CASH	520681	8/26/05	9/16/2005	10.64	41060905	141
Schools	LEANN M. LAMBERT	521032	#78-9/2/05	9/16/2005	7217.60	41060874	141
Schools	LAURA HAMONTREE	520682	8/25/05	9/16/2005	25.08	41060873	141
Schools	SONYA TEATER	520648	8/26/05	9/16/2005	57.00	41060897	141
Schools	MAIL PROCESSING CENTER INC	521016	8/1-9/2/05	9/16/2005	340.48	41060875	141
Schools	MARY JANE JONES	521021	AUG.05	9/16/2005	136.80	41060877	141

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Schools	REBA COMBS	521022	7/05,8/05	9/16/2005	23.94	41060893	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	521043	30 PRINTS	9/16/2005	1440.00	41060907	141
Schools	SUSAN LEE	520686	8/31/05	9/16/2005	187.72	41060904	141
Schools	SPEECH PATHOLOGY SER OF EAST TENN	520736	964	9/16/2005	481.31	41060901	141
Schools	FRANCINE L REYNOLDS	520683	8/31/05	9/16/2005	53.58	41060858	141
Schools	NANCY R SYLVIA	521017	AUG.05	9/16/2005	79.04	41060884	141
Schools	MARY CLYDENE RUSSELL	521024	ANTIFREEZE	9/16/2005	9.38	41060876	141
Schools	AMANDA WRIGHT	520691	8/23/05	9/16/2005	77.76	41060837	141
Schools	MICHELLE R ALLMON	520740	8/8-9/7/05	9/16/2005	151.20	41060880	141
Schools	NANCY POTTER	520684	8/05	9/16/2005	155.57	41060883	141
Schools	CYNTHIA SUE WEIMER	520742	AUG.05	9/16/2005	9.12	41060854	141
Schools	BARBARA B GREGORY	520712	8-31/9-26	9/20/2005	7210.22	41060981	141
Schools	JOHN CLABOUGH III	520721	8-31/9-26	9/20/2005	11193.55	41060991	141
Schools	FRANK CONNATSER	520715	8-31/9-26	9/20/2005	3607.63	41060985	141
Schools	FRANKLIN TEFFETELLER	520717	8-31/9-20	9/20/2005	5585.33	41060987	141
Schools	JACK CLEMMER	520718	8-31/9-26	9/20/2005	3220.42	41060988	141
Schools	JAMES O. HATCHER	520719	8-31/9-26	9/20/2005	3472.56	41060989	141
Schools	OLLIE H BORING	520726	8-31/9-26	9/20/2005	35802.26	41060998	141
Schools	SAM H MCCALL	520730	8-31/9-26	9/20/2005	3328.99	41061002	141
Schools	JIMMY RAY HATCHER	520720	8-31/9-26	9/20/2005	6221.23	41060990	141
Schools	LLOYD E DAVIS	520724	8-31/9-26	9/20/2005	2437.92	41060995	141
Schools	JUNIOR LELAND PICKENS	520722	8-31/9-26	9/20/2005	9377.71	41060992	141
Schools	FRANKLIN E. MARSHALL	520716	8-31/9-26	9/20/2005	3130.56	41060986	141
Schools	WILBUR CLINTON HUFFMAN	520734	8-31/9-26	9/20/2005	23344.27	41061006	141
Schools	LLOYD E. DAVIS, JR.	520709	8-31/9-26	9/20/2005	5664.26	41060996	141
Schools	SHARON S WALKER	520732	8-31/9-26	9/20/2005	3476.88	41061003	141
Schools	LEANN M. LAMBERT	520723	8-31/9-26	9/20/2005	3500.64	41060994	141
Schools	DEBRA LYNN MISER	520713	8-31/9-26	9/20/2005	3411.07	41060982	141
Schools	RICHARD L BLAIR	520728	8-31/9-26	9/20/2005	19603.15	41061000	141
Schools	ANNETTE REED	520711	8-31/9-26	9/20/2005	3918.67	41060980	141
Schools	PAUL WILLARD KIRKLAND	520727	8-31/9-26	9/20/2005	3239.14	41060999	141
Schools	EQUIPMENT ENTERPRISES, INC	520714	8-31/9-26	9/20/2005	23794.13	41060983	141
Schools	MURPHY TRUCKING, INC	520725	8-31/9-26	9/20/2005	3603.31	41060997	141
Schools	TIMOTHY D BROWN	520733	8-31/9-26	9/20/2005	3276.58	41061005	141
Schools	RICHARD L PASS	520729	8-31/9-26	9/20/2005	6247.73	41061001	141
Schools	FINCHUM SERVICES, INC	520731	8-31/9-26	9/20/2005	8456.62	41060984	141
Schools	SIMERLY BUSES INC	520710	8-31/9-26	9/20/2005	10158.88	41061004	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	WORDE BUS LINES, LLC	520735	8-31/9-26	9/20/2005	9309.31	41061007	141
Schools	AICPA	521166	FY 2005-06	9/23/2005	180.00	41061149	141
Schools	CITY OF ALCOA	521168	290033001	9/23/2005	372.05	41061162	141
Schools	CITY OF ALCOA	521168	290033001	9/23/2005	32.63	41061162	141
Schools	CITY OF ALCOA	521218	461037901,350366101	9/23/2005	1670.61	41061162	141
Schools	CITY OF ALCOA	521219	350365603	9/23/2005	9481.23	41061162	141
Schools	CITY OF ALCOA	521219	350365603	9/23/2005	537.66	41061162	141
Schools	CITY OF ALCOA	521225	350366401,350366501,	9/23/2005	531.01	41061162	141
Schools	CITY OF ALCOA	521256	350366203	9/23/2005	25.83	41061162	141
Schools	CITY OF ALCOA	521256	350366203	9/23/2005	185.84	41061162	141
Schools	CITY OF ALCOA	521257	060474701,	9/23/2005	11510.00	41061162	141
Schools	BLOUNT COUNTY TRUSTEE	521226	RECLASS	9/23/2005	66.00	41061157	141
Schools	BLOUNT COUNTY TRUSTEE	521226	RECLASS	9/23/2005	17.20	41061157	141
Schools	JOHN CLABOUGH III	521236	51,57,95	9/23/2005	8459.00	41061174	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	521220	73030851,73030871,	9/23/2005	1442.44	41061166	141
Schools	JAN BEMIS	521233	REIMBURSE	9/23/2005	6.96	41061173	141
Schools	SMITH BUS LINES	521239	BUS #53,54	9/23/2005	5272.00	41061192	141
Schools	CITY OF MARYVILLE	521222	317287	9/23/2005	569.30	41061163	141
Schools	CITY OF MARYVILLE	521223	317283,317295,317281	9/23/2005	914.17	41061163	141
Schools	CITY OF MARYVILLE	521224	317296	9/23/2005	5434.19	41061163	141
Schools	CITY OF MARYVILLE	521224	317296	9/23/2005	54.81	41061163	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	521174	M.DANIELS	9/23/2005	89.00	41061182	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	521221	S.TREADWAY	9/23/2005	89.00	41061182	141
Schools	OLLIE H BORING	521231	BUS #71	9/23/2005	30.00	41061184	141
Schools	OLLIE H BORING	521240	BUS #71	9/23/2005	2967.00	41061184	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	521229	M42-0931	9/23/2005	471.46	41061156	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	521230	M42-1955	9/23/2005	8192.58	41061156	141
Schools	ATMOS ENERGY	521167	135341,131508,131508	9/23/2005	306.53	41061154	141
Schools	LEANN M. LAMBERT	521241	50,52,78,93,94	9/23/2005	13826.00	41061176	141
Schools	TENNESSEE STAFF DEVELOPMENT COUNCIL	521234	C.ERWIN	9/23/2005	265.00	41061199	141
Schools	METROCALL INC	521232	A0050308I	9/23/2005	9.37	41061179	141
Schools	STATE OF TENNESSEE	521251	332008,	9/23/2005	2080.00	41061196	141
Schools	ISAAC EUGENE MCLEMORE	521242	BUS #68	9/23/2005	2636.00	41061171	141
Schools	STAR LIMOUSINE SERVICE	521238	BUS #61	9/23/2005	2636.00	41061195	141
Schools	NANCY POTTER	521173	8/29-9/2/05	9/23/2005	50.65	41061180	141
Schools	REBECCA BOSTROM	521175	AUG.05	9/23/2005	111.26	41061187	141
Schools	CITY OF ALCOA	521463	041002001,	9/30/2005	5044.01	41061501	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	CITY OF ALCOA	521593	080611801,	9/30/2005	9711.18	41061501	141
Schools	CITY OF ALCOA	521594	080612501,	9/30/2005	1069.99	41061501	141
Schools	CITY OF ALCOA	521594	080612501,	9/30/2005	802.50	41061501	141
Schools	CITY OF ALCOA	521596	070077201,	9/30/2005	38250.59	41061501	141
Schools	BARBARA B GREGORY	521464	9/05 TRIPS	9/30/2005	300.00	41061497	141
Schools	BLOUNT COUNTY TRUSTEE	521530	TRANSFER FUNDS	9/30/2005	6186.96	41061499	141
Schools	BLOUNT COUNTY TRUSTEE	521530	TRANSFER FUNDS	9/30/2005	383.59	41061499	141
Schools	BLOUNT COUNTY TRUSTEE	521530	TRANSFER FUNDS	9/30/2005	89.71	41061499	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	521473	BASIC ED.	9/30/2005	4000.00	41061555	141
Schools	JOHN CLABOUGH III	521336	8/5,6,9/13	9/30/2005	350.00	41061517	141
Schools	EAGLETON ELEM SCHOOL	521458	EQUIP FUNDS	9/30/2005	220.00	41061506	141
Schools	EAGLETON ELEM SCHOOL	521458	EQUIP FUNDS	9/30/2005	310.00	41061506	141
Schools	EAGLETON ELEM SCHOOL	521491	BASIC ED.	9/30/2005	6560.00	41061506	141
Schools	EAGLETON ELEM SCHOOL	521491	BASIC ED.	9/30/2005	200.00	41061506	141
Schools	EAGLETON ELEM SCHOOL	521491	BASIC ED.	9/30/2005	3500.00	41061506	141
Schools	EAGLETON MIDDLE SCHOOL	521457	EQUIP FUNDS	9/30/2005	180.00	41061507	141
Schools	EAGLETON MIDDLE SCHOOL	521457	EQUIP FUNDS	9/30/2005	250.00	41061507	141
Schools	EAGLETON MIDDLE SCHOOL	521480	BASIC ED.	9/30/2005	5350.00	41061507	141
Schools	EAGLETON MIDDLE SCHOOL	521480	BASIC ED.	9/30/2005	200.00	41061507	141
Schools	EAGLETON MIDDLE SCHOOL	521480	BASIC ED.	9/30/2005	2600.00	41061507	141
Schools	FAIRVIEW ELEM SCHOOL	521456	EQUIP FUNDS	9/30/2005	200.00	41061509	141
Schools	FAIRVIEW ELEM SCHOOL	521456	EQUIP FUNDS	9/30/2005	280.00	41061509	141
Schools	FAIRVIEW ELEM SCHOOL	521489	BASIC ED.	9/30/2005	5080.00	41061509	141
Schools	FAIRVIEW ELEM SCHOOL	521489	BASIC ED.	9/30/2005	200.00	41061509	141
Schools	FAIRVIEW ELEM SCHOOL	521489	BASIC ED.	9/30/2005	2900.00	41061509	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	521595	90087281,	9/30/2005	26243.84	41061510	141
Schools	FRIENDSVILLE ELEMENTARY	521455	EQUIP FUNDS	9/30/2005	220.00	41061511	141
Schools	FRIENDSVILLE ELEMENTARY	521455	EQUIP FUNDS	9/30/2005	310.00	41061511	141
Schools	FRIENDSVILLE ELEMENTARY	521490	BASIC ED.	9/30/2005	5780.00	41061511	141
Schools	FRIENDSVILLE ELEMENTARY	521490	BASIC ED.	9/30/2005	200.00	41061511	141
Schools	FRIENDSVILLE ELEMENTARY	521490	BASIC ED.	9/30/2005	3100.00	41061511	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	521474	BASIC ED.	9/30/2005	4200.00	41061514	141
Schools	HERITAGE HIGH SCHOOL	521454	EQUIP FUNDS	9/30/2005	700.00	41061513	141
Schools	HERITAGE HIGH SCHOOL	521454	EQUIP FUNDS	9/30/2005	990.00	41061513	141
Schools	HERITAGE HIGH SCHOOL	521476	BASIC ED.	9/30/2005	12850.00	41061513	141
Schools	HERITAGE HIGH SCHOOL	521476	BASIC ED.	9/30/2005	600.00	41061513	141
Schools	HERITAGE HIGH SCHOOL	521476	BASIC ED.	9/30/2005	12200.00	41061513	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	LANIER ELEM. SCHOOL	521452	EQUIP FUNDS	9/30/2005	300.00	41061522	141
Schools	LANIER ELEM. SCHOOL	521452	EQUIP FUNDS	9/30/2005	430.00	41061522	141
Schools	LANIER ELEM. SCHOOL	521488	BASIC ED.	9/30/2005	7800.00	41061522	141
Schools	LANIER ELEM. SCHOOL	521488	BASIC ED.	9/30/2005	200.00	41061522	141
Schools	LANIER ELEM. SCHOOL	521488	BASIC ED.	9/30/2005	4900.00	41061522	141
Schools	MIDDLESETTLEMENTS SCHOOL	521450	EQUIP FUNDS	9/30/2005	170.00	41061526	141
Schools	MIDDLESETTLEMENTS SCHOOL	521450	EQUIP FUNDS	9/30/2005	240.00	41061526	141
Schools	MIDDLESETTLEMENTS SCHOOL	521486	BASIC ED.	9/30/2005	4800.00	41061526	141
Schools	MIDDLESETTLEMENTS SCHOOL	521486	BASIC ED.	9/30/2005	200.00	41061526	141
Schools	MIDDLESETTLEMENTS SCHOOL	521486	BASIC ED.	9/30/2005	2700.00	41061526	141
Schools	MONTVALE SCHOOL	521449	EQUIP FUNDS	9/30/2005	250.00	41061527	141
Schools	MONTVALE SCHOOL	521449	EQUIP FUNDS	9/30/2005	350.00	41061527	141
Schools	MONTVALE SCHOOL	521485	BASIC ED.	9/30/2005	6600.00	41061527	141
Schools	MONTVALE SCHOOL	521485	BASIC ED.	9/30/2005	200.00	41061527	141
Schools	MONTVALE SCHOOL	521485	BASIC ED.	9/30/2005	4000.00	41061527	141
Schools	PORTER ELEMENTARY	521484	BASIC ED.	9/30/2005	7700.00	41061532	141
Schools	PORTER ELEMENTARY	521484	BASIC ED.	9/30/2005	200.00	41061532	141
Schools	PORTER ELEMENTARY	521484	BASIC ED.	9/30/2005	4900.00	41061532	141
Schools	PORTER ELEMENTARY	521497	LIBRARY EQUIPMENT	9/30/2005	300.00	41061532	141
Schools	PORTER ELEMENTARY	521497	LIBRARY EQUIPMENT	9/30/2005	420.00	41061532	141
Schools	ROCKFORD ELEM. SCHOOL	521483	BASIC ED.	9/30/2005	5200.00	41061535	141
Schools	ROCKFORD ELEM. SCHOOL	521483	BASIC ED.	9/30/2005	200.00	41061535	141
Schools	ROCKFORD ELEM. SCHOOL	521483	BASIC ED.	9/30/2005	1900.00	41061535	141
Schools	ROCKFORD ELEM. SCHOOL	521495	LIBRARY EQUIPMENT	9/30/2005	160.00	41061535	141
Schools	ROCKFORD ELEM. SCHOOL	521495	LIBRARY EQUIPMENT	9/30/2005	230.00	41061535	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	521462	3016201,	9/30/2005	4135.07	41061538	141
Schools	SOUTH BLOUNT UTILITY DIST	521461	9188250000,	9/30/2005	1846.92	41061540	141
Schools	SOUTH BLOUNT UTILITY DIST	521605	831900000	9/30/2005	1412.92	41061540	141
Schools	TOWNSEND ELEM SCHOOL	521482	BASIC ED.	9/30/2005	1980.00	41061550	141
Schools	TOWNSEND ELEM SCHOOL	521482	BASIC ED.	9/30/2005	120.00	41061550	141
Schools	TOWNSEND ELEM SCHOOL	521482	BASIC ED.	9/30/2005	700.00	41061550	141
Schools	TOWNSEND ELEM SCHOOL	521496	LIBRARY EQUIPMENT	9/30/2005	70.00	41061550	141
Schools	TOWNSEND ELEM SCHOOL	521496	LIBRARY EQUIPMENT	9/30/2005	90.00	41061550	141
Schools	ATMOS ENERGY	521602	000135154,000165453,	9/30/2005	40.45	41061496	141
Schools	UNITED PARCEL SERVICE	521606	4RW236385	9/30/2005	20.41	41061551	141
Schools	WALLAND ELEMENTARY SCHOOL	521481	BASIC ED.	9/30/2005	4120.00	41061552	141
Schools	WALLAND ELEMENTARY SCHOOL	521481	BASIC ED.	9/30/2005	160.00	41061552	141

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Schools	WALLAND ELEMENTARY SCHOOL	521481	BASIC ED.	9/30/2005	2100.00	41061552	141
Schools	WALLAND ELEMENTARY SCHOOL	521494	LIBRARY EQUIPMENT	9/30/2005	150.00	41061552	141
Schools	WALLAND ELEMENTARY SCHOOL	521494	LIBRARY EQUIPMENT	9/30/2005	210.00	41061552	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	521475	BASIC ED.	9/30/2005	15220.00	41061553	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	521475	BASIC ED.	9/30/2005	600.00	41061553	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	521475	BASIC ED.	9/30/2005	13400.00	41061553	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	521493	LIBRARY FUNDS	9/30/2005	780.00	41061553	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	521493	LIBRARY FUNDS	9/30/2005	1100.00	41061553	141
Schools	MARY BLOUNT ELEMENTARY	521451	EQUIP FUNDS	9/30/2005	280.00	41061524	141
Schools	MARY BLOUNT ELEMENTARY	521451	EQUIP FUNDS	9/30/2005	400.00	41061524	141
Schools	MARY BLOUNT ELEMENTARY	521487	BASIC ED.	9/30/2005	7800.00	41061524	141
Schools	MARY BLOUNT ELEMENTARY	521487	BASIC ED.	9/30/2005	200.00	41061524	141
Schools	MARY BLOUNT ELEMENTARY	521487	BASIC ED.	9/30/2005	4400.00	41061524	141
Schools	WILMA GILBERT	521465	9/26/05	9/30/2005	94.54	41061556	141
Schools	WILMA GILBERT	521466	8/30/05	9/30/2005	30.17	41061556	141
Schools	MR T'S RAPID FLOW FOOD MARKET	521332	802562,	9/30/2005	365.07	41061529	141
Schools	STATE OF TENNESSEE	521580	332985	9/30/2005	295.00	41061542	141
Schools	STATE OF TENNESSEE	521581	336900	9/30/2005	50.00	41061542	141
Schools	SHARON A TEFFETELLER	521337	330879	9/30/2005	300.00	41061539	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	521460	14 PRINTS	9/30/2005	672.00	41061545	141
Schools	HERITAGE MIDDLE SCHOOL	521453	EQUIP FUNDS	9/30/2005	340.00	41061515	141
Schools	HERITAGE MIDDLE SCHOOL	521453	EQUIP FUNDS	9/30/2005	480.00	41061515	141
Schools	HERITAGE MIDDLE SCHOOL	521479	BASIC ED.	9/30/2005	8900.00	41061515	141
Schools	HERITAGE MIDDLE SCHOOL	521479	BASIC ED.	9/30/2005	300.00	41061515	141
Schools	HERITAGE MIDDLE SCHOOL	521479	BASIC ED.	9/30/2005	5100.00	41061515	141
Schools	CARPENTERS MIDDLE SCHOOL	521459	EQUIP FUNDS	9/30/2005	320.00	41061500	141
Schools	CARPENTERS MIDDLE SCHOOL	521459	EQUIP FUNDS	9/30/2005	450.00	41061500	141
Schools	CARPENTERS MIDDLE SCHOOL	521478	BASIC ED.	9/30/2005	8260.00	41061500	141
Schools	CARPENTERS MIDDLE SCHOOL	521478	BASIC ED.	9/30/2005	300.00	41061500	141
Schools	CARPENTERS MIDDLE SCHOOL	521478	BASIC ED.	9/30/2005	4500.00	41061500	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	521477	BASIC ED.	9/30/2005	8660.00	41061554	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	521477	BASIC ED.	9/30/2005	300.00	41061554	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	521477	BASIC ED.	9/30/2005	4500.00	41061554	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	521492	LIBRARY FUNDS	9/30/2005	320.00	41061554	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	521492	LIBRARY FUNDS	9/30/2005	460.00	41061554	141
Schools	ROBERT S KIRKHAM	521498	9/12,13/05	9/30/2005	45.44	41061534	141
Schools	KIMBERLY D MAY	521338	AUG.05	9/30/2005	213.84	41061521	141

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Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	520560	1279	9/9/2005	34042.86	1060419	101
Sheriffs Department	JERRY ORR	520616	8/28-9/1/05	9/9/2005	158.80	1060456	101
Sheriffs Department	STOKELY HOSPITALITY PROPERTIES, INC	520470	21026,21988	9/9/2005	780.00	1060492	101
Sheriffs Department	PARK VISTA HOTEL	520471	J.MILLSAPS	9/9/2005	210.00	1060477	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	520570	865M459808	9/9/2005	154.22	1060417	101
Sheriffs Department	LECC	520462	9/19-22/05	9/9/2005	300.00	1060467	101
Sheriffs Department	LEADERSHIP BLOUNT COUNTY	520460	W.HEADRICK	9/9/2005	75.00	1060466	101
Sheriffs Department	TN CHAPTER FBI NAA	520478	FY 2005	9/9/2005	130.00	1060500	101
Sheriffs Department	TN CHAPTER FBI NAA	520508	RON DUNN	9/9/2005	65.00	1060500	101
Sheriffs Department	JAMES WILSON	520475	8/21-26/05	9/9/2005	15.00	1060452	101
Sheriffs Department	JEFF BURCHFIELD	520658	9/25-10/02/05	9/9/2005	324.00	1060454	101
Sheriffs Department	RUSTY AYCOCKE	520615	8/28-9/1/05	9/9/2005	13.80	1060484	101
Sheriffs Department	SHANNON CARSWELL	520457	CLOTHING REIMBURSEMEN	9/9/2005	300.00	1060487	101
Sheriffs Department	BRIAN SMITH	520614	9/25-10/2/05	9/9/2005	324.00	1060423	101
Sheriffs Department	RICK BAKER	520479	8/20-27/05	9/9/2005	277.53	1060483	101
Sheriffs Department	WARREN HEADRICK	520507	CLOTHING REIMBURSE	9/9/2005	200.95	1060511	101
Sheriffs Department	DAVID HENDERSON	520476	8/21-26/05	9/9/2005	53.09	1060438	101
Sheriffs Department	ETHRA SMOKY MOUNTAIN CONFERENCE	520456	10/31-11/4/05	9/9/2005	750.00	1060440	101
Sheriffs Department	CITY OF ALCOA	520838	290028002	9/16/2005	12.90	1060717	101
Sheriffs Department	MARYVILLE FASTENER	520839	36219	9/16/2005	49.59	1060755	101
Sheriffs Department	MARYVILLE FASTENER	520840	36249	9/16/2005	34.68	1060755	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	520743	362872000,362875000	9/16/2005	21.92	1060779	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	520841	59921,	9/16/2005	378.00	1060706	101
Sheriffs Department	RONALD DUNN SR.	520842	9/9-11/05	9/16/2005	105.00	1060773	101
Sheriffs Department	HOME BANK	520828	INDEP.AIR	9/16/2005	118.40	1060736	101
Sheriffs Department	HOME BANK	520830	HOLIDAY INN,	9/16/2005	124.74	1060736	101
Sheriffs Department	HOME BANK	520831	ROYAL INN	9/16/2005	311.64	1060736	101
Sheriffs Department	CARROLL ORR	520834	17780	9/16/2005	37.00	1060711	101
Sheriffs Department	CARROLL ORR	520835	17783	9/16/2005	20.00	1060711	101
Sheriffs Department	ARGO DISTB.	520827	515992	9/16/2005	38.50	1060695	101
Sheriffs Department	BEST WESTERN	521205	7771	9/23/2005	355.95	1061037	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	521194	71234951,	9/23/2005	118.04	1061069	101
Sheriffs Department	BLOUNT COUNTY CLERK	521262	TAGS	9/23/2005	400.00	1061039	101
Sheriffs Department	UNITED STATES POLICE CANINE ASSOC	521189	10/2-5/05	9/23/2005	250.00	1061131	101
Sheriffs Department	RONALD RUNYON	521208	9/11-16/05	9/23/2005	231.00	1061112	101
Sheriffs Department	TN LAW ENFORCEMENT TRNG. OFF. ASSOC	521203	HOARD,BAKER,	9/23/2005	600.00	1061124	101
Sheriffs Department	STATE VOLUNTEER MUTUAL INSURANCE CO	521170	N919203-06	9/23/2005	4372.00	1061117	101

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Sheriffs Department	MAINSTAY SUITES	521204	2003557	9/23/2005	354.00	1061096	101
Sheriffs Department	CHARLES L SMITH	521207	9/11-16/05	9/23/2005	179.00	1061049	101
Sheriffs Department	INSTITUTE OF POLICE TECH & MGM	521197	RUSSELL/THOMPSON	9/23/2005	1190.00	1061077	101
Sheriffs Department	MARCIA G. FINLEY	521193	8/28-31/05	9/23/2005	59.01	1061097	101
Sheriffs Department	SUNTRUST BANK CARD	520647	182	9/27/2005	54.00	1061273	101
Sheriffs Department	SUNTRUST BANK CARD	521243	HOLIDAY INN,	9/27/2005	203.30	1061273	101
Sheriffs Department	CITY OF ALCOA	521438	050358406	9/30/2005	18.54	1061373	101
Sheriffs Department	HUFFCO INC	521545	1410	9/30/2005	45.51	1061396	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	521439	8653790433	9/30/2005	141.74	1061355	101
Sheriffs Department	GARY HAMILTON	521544	9/18-23/05	9/30/2005	231.00	1061392	101
Sheriffs Department	JAMES WILSON	521421	REIMB	9/30/2005	300.00	1061400	101
Sheriffs Department	RONALD DUNN SR.	521441	9/19-21/05	9/30/2005	85.00	1061430	101
Sheriffs Department	MELISSA HERRON RUNYON	521418	9/19-22/05	9/30/2005	88.00	1061414	101
Sheriffs Department	PAMELA J. HAMMONDS	521417	9/19-22/05	9/30/2005	88.00	1061423	101
Sheriffs Department	ALLEN RUSSELL	521373	10/1-6/05	9/30/2005	264.80	1061349	101
Sheriffs Department	RHONDA BURGER	521470	REIMB	9/30/2005	89.27	1061429	101
Sheriffs Department	JARROD MILLSAPS	521423	9/19-22/05	9/30/2005	114.50	1061401	101
Sheriffs Department	GARY PERKINS	521541	9/26-27/05	9/30/2005	10.01	1061393	101
Sheriffs Department	MATT THOMPSON	521372	10/1-6/05	9/30/2005	264.80	1061413	101
Soil Conservation	ERICH HENRY	520642	REIMBURSE	9/9/2005	93.36	1060439	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	521184	983-2119	9/23/2005	134.97	1061036	101
Soil Conservation	OFFICE DEPOT	521185	305688426-001	9/23/2005	30.85	1061105	101
Soil Conservation	SUNTRUST BANK CARD	520620	554	9/27/2005	126.00	1061273	101
Soil Conservation	OFFICE DEPOT	521600	306979213-001,	9/30/2005	45.98	1061422	101
Soil Conservation	OFFICE DEPOT	521601	306419082-001	9/30/2005	43.14	1061422	101
Storm Water	SUNTRUST BANK CARD	520639	943	9/27/2005	27.78	1061273	101
Storm Water	SUNTRUST BANK CARD	520640	943	9/27/2005	9.94	1061273	101
Tourism	MIDDLE EAST TN TOURISM COUNCIL	521301	2005/022HANDLEY	9/23/2005	1000.00	1061099	101
Tourism	HERB HANDLY	521303	9/6-9/05	9/23/2005	443.20	1061075	101
Tourism	SUNTRUST BANK CARD	521304	CHARLESTON PLACE,	9/27/2005	504.39	1061273	101
Tourism	SUNTRUST BANK CARD	521304	CHARLESTON PLACE,	9/27/2005	375.00	1061273	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	521583	ADM.COST	9/30/2005	20226.46	1061357	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	520752	1272	9/16/2005	105.75	1060704	101
Veterans Services	SUNTRUST BANK CARD	521339	DEMOS',	9/27/2005	67.15	1061273	101
Veterans Services	CHARLES D STALEY	521364	9/14-16/05	9/30/2005	85.00	1061367	101
Veterans Services	NATIONAL ASSOCIATION COUNTY VETERAN	521327	20010399	9/30/2005	30.00	1061420	101
Vistors Center	TUCKALEECHEE UTILITY	520629	4200300001	9/9/2005	122.10	1060504	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Vistors Center	U S CELLULAR	521292	660-0207	9/23/2005	44.97	1061128	101
Vistors Center	U S LEC OF TENNESSEE INC	521293	12951394	9/23/2005	855.07	1061129	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	521585	OP.COST	9/30/2005	2144.00	1061356	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	521586	1191101,	9/30/2005	639.27	1061434	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	521584	ADM.COST	9/30/2005	6742.15	1061357	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	DAVE BENNETT	520446	REIMBURSE	9/6/2005	136.00	1057280	101
Accounting & Budgeting	TERESA OWENS	520656	7/05,8/05	9/9/2005	26.98	1060494	101
Accounting & Budgeting	JANICE MARTIN	520655	AUG.05	9/9/2005	5.70	1060453	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	520813	LUNCH	9/13/2005	10.00	1057285	101
Accounting & Budgeting	NATALIE HARRIS	521077	9/13/05	9/16/2005	26.96	1060761	101
Accounting & Budgeting	SUNTRUST BANK CARD	50360	117	9/27/2005	25.63	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	50360	SULLIVANS	9/27/2005	20.65	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	50360	117	9/27/2005	138.40	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	50360	117	9/27/2005	27.87	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	50360	DOUBLETREE HOTEL	9/27/2005	216.43	1061273	101
Accounting & Budgeting	SUNTRUST BANK CARD	50360	MCCORMICK&SCHMICKS,	9/27/2005	289.59	1061273	101
Accounting & Budgeting	DAVE BENNETT	521754	9/29-10/5/05	9/30/2005	66.00	1057292	101
Accounting & Budgeting	TENNESSEE COUNTY SERVICES ASSOC.	521365	BENNETT/LAMSON	9/30/2005	495.00	1061442	101
Building Commissioner	ROGER FIELDS	520375	8/30/05	9/2/2005	134.14	1060205	101
Central Cafeteria	VICKY MCMURRAY	521060	8/31/05	9/16/2005	33.06	43060947	143
Central Cafeteria	JUDY A MCCAULLEY	521056	8/31/05	9/16/2005	49.25	43060932	143
Central Cafeteria	JUDY DIXON	521058	8/31/05	9/16/2005	52.97	43060933	143
Central Cafeteria	NANCY GIBSON	521057	8/23/05	9/16/2005	13.30	43060940	143
Central Cafeteria	TERESA A GENTRY	521061	8/31/05	9/16/2005	143.64	43060946	143
Central Cafeteria	SHERRY THACKER	521062	8/30/05	9/16/2005	30.40	43060943	143
Central Cafeteria	EDWARD NED CONNELL	521054	8/31/05	9/16/2005	53.58	43060930	143
Central Cafeteria	LEANNA FLETCHER	521055	8/4/05	9/16/2005	31.16	43060936	143
Central Cafeteria	SHIRLEY ROBINSON	521059	8/31/05	9/16/2005	9.50	43060944	143
Central Cafeteria	KAREN FORD	521253	8/31/05	9/23/2005	36.10	43061228	143
Central Cafeteria	LOUELLA WEBB	521252	8/31/05	9/23/2005	78.46	43061232	143
Circuit Court Clerk	PORTIA ABBOTT	520627	8/05	9/9/2005	24.89	1060480	101
Circuit Court Clerk	PAT GLASPIE	520483	AUG.05	9/9/2005	22.80	1060478	101
Circuit Court Clerk	BARBARA DAVIS	520484	8/25-26/05	9/9/2005	50.40	1060416	101
Circuit Court Clerk	SANDRA HODSON	521047	9/13/05	9/16/2005	30.20	1060775	101
Circuit Court Clerk	DONNA A. HUGHES	521050	9/13/05	9/16/2005	10.00	1060728	101
Circuit Court Clerk	BELINDA HUTCHINSON	521049	9/13/05	9/16/2005	30.20	1060700	101
Circuit Court Clerk	JACKIE SANDS	521051	9/13/05	9/16/2005	10.00	1060739	101
Circuit Court Clerk	BETTY L. MCKENZIE	521216	9/19/05	9/23/2005	43.32	1061038	101
Circuit Court Clerk	DONNA GILLIAM	521179	9/13/05	9/23/2005	10.00	1061063	101
Circuit Court Clerk	CATHERINE KELSCH	521171	8/09/05	9/23/2005	10.00	1061048	101
Clerk & Master	JAMES A CARROLL	521180	9/09/05	9/23/2005	22.80	1061083	101
County Executive	ANGEL L MONROE	520567	9/3-6/05	9/9/2005	15.96	1060410	101

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County Trustee	SCOTT GRAVES	521248	7/12-9/20/05	9/23/2005	10.87	1061113	101
County Trustee	ROBIN HICKS	521211	9/13/05	9/23/2005	10.00	1061111	101
County Trustee	ANNETTE STORIE	521210	9/13/05	9/23/2005	34.76	1061032	101
Drug Court	PATRICIA BALLARD BUDNICK	520381	8/21-26/05	9/2/2005	187.00	28060263	128
Drug Court	JIM BRADLEY	520824	8/21-26/05	9/16/2005	548.76	28060817	128
Drug Enforcement	CATHERINE J KNOUFF	521578	9/19-22/05	9/30/2005	119.00	30061587	307
Drug Enforcement	DEONNA M. WOODLIEF	521579	9/19-22/05	9/30/2005	119.00	30061590	307
Ext Day Care Program	KATHY SMITH	521254	7/30/05	9/23/2005	97.05	46061242	146
Ext Day Care Program	KATHY SMITH	521255	8/31/05	9/23/2005	47.88	46061242	146
Federal Projects	JUDY ALISA TEFFETELLER	520621	7/29/05	9/9/2005	44.84	42060617	142
Federal Projects	JUDY ALISA TEFFETELLER	520622	8/30/05	9/9/2005	37.24	42060617	142
Federal Projects	SIMERLY BUSES INC	50974	36/65/10-TRIPS	9/16/2005	375.00	42060924	142
Federal Projects	SIMERLY BUSES INC	51177	CONF/TRANSPORT	9/16/2005	75.00	42060924	142
Federal Projects	WILBUR CLINTON HUFFMAN	50979	9/12/05	9/23/2005	150.00	42061222	142
Federal Projects	WILBUR CLINTON HUFFMAN	51178	9/12/05	9/23/2005	150.00	42061222	142
Field Line Inspection	GARY FERGUSON	520378	8/31/05	9/2/2005	510.34	1060170	101
Field Line Inspection	GREGORY A. MOYERS	520374	8/31/05	9/2/2005	364.42	1060172	101
Field Line Inspection	GUY WALKER	500377	8/30/05	9/2/2005	391.40	1060173	101
Field Line Inspection	J MICHAEL DOSSETT	520376	8/31/05	9/2/2005	452.20	1060176	101
Field Line Inspection	BRAD BOWERS	520379	8/29/05	9/2/2005	316.54	1060151	101
Field Line Inspection	GARY FERGUSON	521192	9/14-16/05	9/23/2005	219.52	1061070	101
General Sessions Court	WILLIAM R BREWER	521183	9/12-16/05	9/23/2005	488.16	1061134	101
General Sessions Court	WILLIAM TERRY DENTON	521246	9/13-15/05	9/23/2005	154.16	1061135	101
General Sessions Court	DAVID R. DUGGAN	521448	9/12-16/05	9/30/2005	269.46	1061382	101
Human Resources	JODIE KING	521053	8/31/05	9/16/2005	41.30	1060743	101
Inspection & Regulation	GAY MILLER	520504	AUG.05	9/9/2005	26.22	1060444	101
Inspection & Regulation	ANITA BOLINGER	520505	AUG.05	9/9/2005	207.86	1060411	101
Inspection & Regulation	AMY MCMILLAN GARDNER	520701	8/30-9/01/05	9/16/2005	13.30	1060693	101
Inspection & Regulation	MIKE STEWART	520707	AUG.05	9/16/2005	9.12	1060758	101
Insurance/Risk Management	DON STALLIONS	520762	AUG.05	9/16/2005	60.42	1060727	101
Jail	DAN NEUBERT JR	521106	9/19-22/05	9/16/2005	103.20	1060722	101
Jail	DAVID WHEELER	520751	8/31,9/1,9	9/16/2005	36.00	1060724	101
Jail	HOME BANK	520829	EXXON	9/16/2005	30.60	1060736	101
Jail	HARRY LEE SLAGLE	520833	9/19-22/05	9/16/2005	103.20	1060735	101
Jail	MICHELLE MAGLICA	521195	9/15/05	9/23/2005	32.00	1061098	101
Jail	JAMES E. LATHAM	521196	9/15/05	9/23/2005	32.00	1061085	101
Jail	SUNTRUST BANK CARD	520643	851	9/27/2005	39.05	1061273	101

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Jail	SUNTRUST BANK CARD	520644	851	9/27/2005	35.27	1061273	101
Jail	SUNTRUST BANK CARD	520645	851	9/27/2005	27.00	1061273	101
Jail	SUNTRUST BANK CARD	520822	851	9/27/2005	185.85	1061273	101
Jail	DONNA WHEELER	521416	9/19-22/05	9/30/2005	124.51	1061384	101
Jail	DAVID WHEELER	521440	9/22-26/05	9/30/2005	16.00	1061383	101
Jail	HARRY LEE SLAGLE	521422	9/19-22/05	9/30/2005	11.30	1061395	101
Jail	CHRISTOPHER P. HILL	521424	9/22/05	9/30/2005	15.00	1061370	101
Jail	DAVID E. ALLEN	521425	9/20-21/05	9/30/2005	16.00	1061381	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	520450	AUG.05	9/9/2005	20.14	1060434	101
Juvenile Court	SAMANTHA REX	521527	9/22,23/05	9/30/2005	63.40	1061433	101
Medical Personnel	KRISTI TIPTON	520562	8/05	9/9/2005	30.40	1060463	101
Medical Personnel	JENNIFER L. PRIANO	520506	8/25-26/05	9/9/2005	265.46	1060455	101
Medical Personnel	JENNIFER L. PRIANO	520563	8/1-31/05	9/9/2005	221.16	1060455	101
Medical Personnel	SHANNON BOGGS	520561	8/05	9/9/2005	200.26	1060486	101
Medical Personnel	CARRIE THOMAS	520566	8/2-24/05	9/9/2005	110.58	1060425	101
Medical Personnel	CYNTHIA JOHNSON RN	520564	8/5-31/05	9/9/2005	33.44	1060435	101
Medical Personnel	LORI LOVINGGOOD	520565	8/30-31/05	9/9/2005	9.12	1060468	101
Medical Personnel	MARGARITA BRYANT	520702	8/30-31/05	9/16/2005	9.12	1060754	101
Medical Personnel	SHANEEKA L. BETHEA-HARRIS	520763	AUG.05	9/16/2005	41.80	1060778	101
Medical Personnel	BRANDY MOSS	520700	8/30-31/05	9/16/2005	9.12	1060707	101
Planning	JOHN LAMB	521369	9/9-23/05	9/30/2005	62.32	1061402	101
Property Assessors Office	DAVID EASTER	520451	AUG.05	9/9/2005	57.38	1060437	101
Property Assessors Office	DANIEL J. PERKINS	520453	AUG.05	9/9/2005	113.62	1060436	101
Property Assessors Office	PHIL WILLIAMS	520466	AUG.05	9/9/2005	51.30	1060479	101
Property Assessors Office	SUNTRUST BANK CARD	521263	1065	9/27/2005	39.01	1061273	101
Property Assessors Office	SUNTRUST BANK CARD	521471	406,414	9/28/2005	165.00	1061289	101
Property Assessors Office	MIKE MORTON	521548	9/11-14/05	9/30/2005	51.50	1061416	101
Property Tax Reappraisal	TIM HELTON	520454	7/05,8/05	9/9/2005	14.06	1060499	101
Property Tax Reappraisal	BOBBY R. STINNETT	520452	AUG.05	9/9/2005	55.48	1060421	101
Property Tax Reappraisal	JAMES C. SNELL	520465	AUG.05	9/9/2005	10.64	1060450	101
Public Library	JOAN VANSICKLE SLOAN	520552	8/24/05	9/9/2005	10.00	15060518	115
Public Library	PATRICIA THOMPSON	520553	8/24/05	9/9/2005	10.00	15060522	115
Public Library	JUDY HAUN	520708	8/24/05	9/16/2005	10.00	15060801	115
Public Library	MARY LOUISE JOHNSON	520703	8/24/05	9/16/2005	98.16	15060805	115
Public Library	SAMANTHA K. SUTTON	520826	8/24/05	9/16/2005	10.00	15060807	115
Public Library	KATHLEEN CHRISTY	520825	8/24/05	9/16/2005	10.00	15060803	115
Public Library	PATRICIA THOMPSON	521590	9/22-23/05	9/30/2005	188.18	15061466	115

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Public Library	LISA TIPTON	521597	9/22-23/05	9/30/2005	51.00	15061463	115
Purchasing	AMANDA VINCENT	520459	AUG.05	9/9/2005	20.52	1060407	101
Purchasing	LAURI BELL	520481	AUG.05	9/9/2005	14.82	1060465	101
Records Management	MONTGOMERY BELL STATE PARK	521748	S2532-GLENN	9/30/2005	77.65	1061417	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	521749	J.GLENN	9/30/2005	15.00	1061438	101
Register of Deeds	JOANNA BELCHER	520380	7&8'05	9/2/2005	64.60	1060181	101
Register of Deeds	JOANNA BELCHER	520843	BAL.7&8/05	9/16/2005	6.46	1060742	101
Schools	KAY BEST	520571	8/05	9/9/2005	83.60	41060574	141
Schools	ROBIN CELESTE COOK	520625	8/31/05	9/9/2005	116.47	41060598	141
Schools	JESSICA JOY CARLESTON, RNBSN	520576	8/30/05	9/9/2005	25.46	41060570	141
Schools	KEITH A. EARLEY	520575	8/05	9/9/2005	240.16	41060575	141
Schools	GLENDA THOMAS	520624	8/25/05	9/9/2005	17.86	41060562	141
Schools	JANICE MARTIN	520635	JULY 05	9/9/2005	7.60	41060569	141
Schools	DIANE BAIN	520620	8/31/05	9/9/2005	43.16	41060552	141
Schools	ROSEMARY TRENT	520636	AUG.05	9/9/2005	12.92	41060599	141
Schools	ALISA MOORE	520623	8/31/05	9/9/2005	18.24	41060535	141
Schools	GLENN VITALE	520574	8/05	9/9/2005	159.60	41060563	141
Schools	CHRIS HUGHES	520572	8/05	9/9/2005	105.64	41060544	141
Schools	BRIAN DILLARD	520573	8/05	9/9/2005	114.38	41060542	141
Schools	KEN WAHLERS	520690	8/31/05	9/16/2005	50.16	41060869	141
Schools	DAWN G BORDEN	520692	8/30/05	9/16/2005	13.68	41060856	141
Schools	MILDRED G DANIELS	521020	AUG.05	9/16/2005	51.07	41060881	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	51203	4/REGISTRANTS	9/16/2005	160.00	41060908	141
Schools	BETTY WAGNER	520687	8/31/05	9/16/2005	95.41	41060842	141
Schools	DAVID COOK	520685	8/30/05	9/16/2005	90.82	41060855	141
Schools	KAREN MOFFATT	520741	AUG.05	9/16/2005	20.14	41060868	141
Schools	TAMMY CASH	520681	8/26/05	9/16/2005	10.64	41060905	141
Schools	LAURA HAMONTREE	520682	8/25/05	9/16/2005	25.08	41060873	141
Schools	SONYA TEATER	520648	8/26/05	9/16/2005	57.00	41060897	141
Schools	MARY JANE JONES	521021	AUG.05	9/16/2005	136.80	41060877	141
Schools	REBA COMBS	521022	7/05,8/05	9/16/2005	23.94	41060893	141
Schools	SUSAN LEE	520686	8/31/05	9/16/2005	187.72	41060904	141
Schools	FRANCINE L REYNOLDS	520683	8/31/05	9/16/2005	53.58	41060858	141
Schools	NANCY R SYLVIA	521017	AUG.05	9/16/2005	79.04	41060884	141
Schools	CYNTHIA SUE WEIMER	520742	AUG.05	9/16/2005	9.12	41060854	141
Schools	REBECCA BOSTROM	521175	AUG.05	9/23/2005	111.26	41061187	141
Schools	SUNTRUST BANK CARD	50931	GAYLORD OPRYLAND	9/27/2005	459.30	41061278	141

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Schools	TENNESSEE SCHOOL BOARDS ASSOC	51202	11/13-15/5	9/30/2005	510.00	41061546	141
Schools	WILMA GILBERT	521465	9/26/05	9/30/2005	94.54	41061556	141
Schools	WILMA GILBERT	521466	8/30/05	9/30/2005	30.17	41061556	141
Schools	ROBERT S KIRKHAM	521498	9/12,13/05	9/30/2005	45.44	41061534	141
Sheriffs Department	JERRY ORR	520616	8/28-9/1/05	9/9/2005	158.80	1060456	101
Sheriffs Department	STOKELY HOSPITALITY PROPERTIES, INC	520470	21026,21988	9/9/2005	780.00	1060492	101
Sheriffs Department	PARK VISTA HOTEL	520471	J.MILLSAPS	9/9/2005	210.00	1060477	101
Sheriffs Department	JAMES WILSON	520475	8/21-26/05	9/9/2005	15.00	1060452	101
Sheriffs Department	JEFF BURCHFIELD	520658	9/25-10/02/05	9/9/2005	324.00	1060454	101
Sheriffs Department	RUSTY AYCOCKE	520615	8/28-9/1/05	9/9/2005	13.80	1060484	101
Sheriffs Department	BRIAN SMITH	520614	9/25-10/2/05	9/9/2005	324.00	1060423	101
Sheriffs Department	RICK BAKER	520479	8/20-27/05	9/9/2005	277.53	1060483	101
Sheriffs Department	DAVID HENDERSON	520476	8/21-26/05	9/9/2005	53.09	1060438	101
Sheriffs Department	RONALD DUNN SR.	520842	9/9-11/05	9/16/2005	105.00	1060773	101
Sheriffs Department	HOME BANK	520828	INDEP.AIR	9/16/2005	118.40	1060736	101
Sheriffs Department	HOME BANK	520830	HOLIDAY INN,	9/16/2005	124.74	1060736	101
Sheriffs Department	HOME BANK	520831	ROYAL INN	9/16/2005	311.64	1060736	101
Sheriffs Department	BEST WESTERN	521205	7771	9/23/2005	355.95	1061037	101
Sheriffs Department	RONALD RUNYON	521208	9/11-16/05	9/23/2005	231.00	1061112	101
Sheriffs Department	MAINSTAY SUITES	521204	2003557	9/23/2005	354.00	1061096	101
Sheriffs Department	CHARLES L SMITH	521207	9/11-16/05	9/23/2005	179.00	1061049	101
Sheriffs Department	MARCIA G. FINLEY	521193	8/28-31/05	9/23/2005	59.01	1061097	101
Sheriffs Department	SUNTRUST BANK CARD	520647	182	9/27/2005	54.00	1061273	101
Sheriffs Department	SUNTRUST BANK CARD	521243	HOLIDAY INN,	9/27/2005	203.30	1061273	101
Sheriffs Department	GARY HAMILTON	521544	9/18-23/05	9/30/2005	231.00	1061392	101
Sheriffs Department	RONALD DUNN SR.	521441	9/19-21/05	9/30/2005	85.00	1061430	101
Sheriffs Department	MELISSA HERRON RUNYON	521418	9/19-22/05	9/30/2005	88.00	1061414	101
Sheriffs Department	PAMELA J. HAMMONDS	521417	9/19-22/05	9/30/2005	88.00	1061423	101
Sheriffs Department	ALLEN RUSSELL	521373	10/1-6/05	9/30/2005	264.80	1061349	101
Sheriffs Department	JARROD MILLSAPS	521423	9/19-22/05	9/30/2005	114.50	1061401	101
Sheriffs Department	GARY PERKINS	521541	9/26-27/05	9/30/2005	10.01	1061393	101
Sheriffs Department	MATT THOMPSON	521372	10/1-6/05	9/30/2005	264.80	1061413	101
Soil Conservation	ERICH HENRY	520642	REIMBURSE	9/9/2005	93.36	1060439	101
Soil Conservation	SUNTRUST BANK CARD	520620	554	9/27/2005	126.00	1061273	101
Tourism	HERB HANDLY	521303	9/6-9/05	9/23/2005	443.20	1061075	101
Tourism	SUNTRUST BANK CARD	521304	CHARLESTON PLACE,	9/27/2005	504.39	1061273	101
Veterans Services	SUNTRUST BANK CARD	521339	DEMOS',	9/27/2005	67.15	1061273	101

10/17/2005

Travel Listing 09/1/05 thru 09/30/05

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CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Veterans Services	CHARLES D STALEY	521364	9/14-16/05	9/30/2005	85.00	1061367	101