

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, February 4, 2002 – 4:30 pm**  
**Room 315, Blount County Courthouse**

1. Approval of Minutes (January 7, 2002)
2. Budget Transfers
  - a. Highway Department (*Requires Commission approval*)
  - b. Soil Conservation (*Budget Committee approval only*)
  - c. School Dept – Regular Capital Outlay (Pending School Bd approval) (*Requires Commission approval*)
  - d. School Dept – Regular Ed. Program (Pending School Bd approval) (*Budget Committee approval only*)
3. Invoice Date Prior to Purchase Order Date
  - a. Sheriff (MTCM Enterprises)
  - b. Sheriff (MTCM Enterprises)
  - c. Sheriff (Craig's Firearm Supply)
  - d. Sheriff (Craig's Firearm Supply)
  - e. Clerk & Master (West Group)
  - f. Human Resources (Minolta)
4. Invoice on a Payment Authorization; Should Be on a Purchase Order
  - a. Sheriff (Fire Tec)
  - b. Sheriff (Kustom Signal)
5. Visa Bill
6. Discussion/Possible Action Regarding Old Business
  - a. Industrial Development Board
7. Discussion/Possible Action Regarding Full Audit of Personal Property
8. Discussion/Possible Action Regarding Health Department
9. Other
10. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, January 7, 2002 – 4:30 p.m.**  
**Room 315, Blount County Courthouse**

**Minutes**

**Members Present:** County Executive Bill Crisp, J.C. Franklin,  
Leroy Huff, Larry Garner, Steve Samples

**Members Absent:** None

**Others Present:** Susan Gennoe, Dana Lamson, Dave Bennett, Beverley Woodruff, John Herron, Bill Dunlap, Fred Forster, Terry Best, Ron French, Dennis Cardin, Norm Newton, Jackie Glenn, Troy Logan, Ben Dalton, Janice Greer, Judge Denton, Thomas Fraser, Jeff McCall, Jim Hill, Alvin Hord, Vandy Kemp, Ben Dalton, Barbara Webber, Thomas Webber, Burck Stevens, Jimmy Stewart, Thomas McAuliffe, Gary Thomas, Amanda Perkey, Terry Garibaldi, Mike Infante, Randy Smith, Bryan Davis, Fred French

**Called to Order by:** Chairman Bill Crisp

**Approval of Minutes**

The motion was made by J.C. Franklin and seconded by Larry Garner to dispense with the reading of and approve the minutes from the December 3<sup>rd</sup> Budget Committee meeting. The motion was unanimously approved.

**Discussion/Possible Action**

**Industrial Development Board**

There was some discussion regarding the pilot program for ALCOA, Inc. The motion was made by Larry Garner and seconded by Leroy Huff to send to the Commission with no recommendation the pilot program for ALCOA, Inc. The motion was unanimously approved.

**Health Insurance (125 Cafeteria Plan)**

The motion was made by J.C. Franklin and seconded by Larry Garner to have Mr. Crisp and Dave Bennett along with the Purchasing and Insurance Committees to research the Health Insurance plan offered by Tom McAuliffe, of the Redwood Group. The motion was unanimously approved.

**Oliver Property**

Janice Greer stated that bids for the sewer project at the Oliver Property would be due January 18, 2002. Monies would be taken from the \$400,000 in the budget for the Oliver Property. No action necessary.

**Lanier**

The motion was made by Steve Samples and seconded by J.C. Franklin to repair bleachers and install new gym floor at Lanier if the School Board made the recommendation at the January 8, 2002 meeting. The motion was unanimously approved.

**FOOTNOTE: Per Troy Logan, the School Board has deferred this item.**

**Heritage Planetarium**

The motion was made by Steve Samples and seconded by Larry Garner to table for 30 days a request for funds for the Heritage Planetarium. A proposal to make the Heritage Planetarium employee a County employee rather than a School employee was discussed and the staff was directed to try and make this happen. The motion was unanimously approved.

**Youth Service Officer**

The motion was made by Steve Samples and seconded by Leroy Huff to give Judge Denton authority to pay additional funds out of the existing budget to bring up an YSO position to \$25,000. The motion was unanimously approved.

**Records Management**

The motion was made by J.C. Franklin and seconded by Larry Garner to allow Records Management to spend the left over \$650 of funds allotted for tile on paneling for the walls. The motion was unanimously approved.

**Budget Increases/Decreases**

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

**Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget increase in the amount of \$25,144.00 due to the receipt of money from the Department of Justice's Local Law Enforcement Block Grant. The motion was unanimously approved.

**Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget increase in the amount of \$5,000.00 due to the receipt of the Governor's Highway Safety Grant. The motion was unanimously approved.

**Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget increase in the amount of \$63,840.00 for in-service training for certified law enforcement officers. The motion was unanimously approved.

**Invoice Exceeding 10% or \$50 of the Purchase Order**

**Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Sigma Chemical Company in the amount of \$777.97. The motion was unanimously approved.

**Invoice Date Prior to Purchase Order**

**Highway Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from American Limestone Company in the amount of \$1,484.00. The motion was unanimously approved.

**Highway Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Koch Materials Company in the amount of \$14,865.88. The motion was unanimously approved.

**Highway Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Construction Municipal Industrial in the amount of \$446.64. The motion was unanimously approved.

**Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Jerry M. White in the amount of \$80.93. The motion was unanimously approved.

**Sheriff's Department**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Pope's Inc. in the amount of \$76.99. The motion was unanimously approved.

**Sheriff's Department – Fund 122**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Lamar Texas Limited Partnership in the amount of \$300.00. The motion was unanimously approved.

**Invoice on Payment Authorization; should be on Purchase Order**

**Information Technology**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve the request to pay an invoice from Southeastern Telecom, Inc. in the amount of \$70.00. The motion was unanimously approved.

**Visa Invoice**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of the Visa invoice in the amount of \$2,763.95 for supplies, fuel, GASB manuals, and conference costs. The motion was unanimously approved.

**Discussion/Possible Action**

**Highway Department**

The motion was made by Steve Samples and seconded by J.C. Franklin to allow grant reimbursement to go back into this year's budget. The motion was unanimously approved. A budget increase, due to the application of a Highway Safety Grant, was sent to Commission for approval.

**FY 2002-2003 Budget**

Dave Bennett detailed the memo in front of the FY02-03 budget manual that stated there would be 0% increase and that departments would be asked to cut expenditures as necessary. J.C. Franklin suggested leaving out the annual budget retreat and Mr. Crisp agreed. The motion was made by J.C. Franklin and seconded by Larry Garner to approve the FY02-03 budget manual. The motion was unanimously approved.

**Meeting adjourned at 7:15 p.m.**

2A

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001

Fund Num 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name Capital Outlay

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Contracted Services	\$69,960.00
<b>Total Transferred to:</b>		<b>\$69,960.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500708-00000	Communication Equipment	\$70.00
131-068000-500709-00000	Data Processing Equipment	\$90.00
131-068000-500714-00000	Highway Equipment	\$69,800.00
<b>Total Transferred to:</b>		<b>\$69,960.00</b>

Reason for Transfer Request:

Paving

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

  
Signature of Department Head

Signature of County Executive

1-25-02  
Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 1998-99**

2B

Fund Number 101 Cost Center Number 57500

Fund Name General Government Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
301	Advertising	900.00
<b>Total Transferred to:</b>		<b>900.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
103	assistant	900.00
<b>Total Transferred from:</b>		<b>900.00</b>

Reason for Transfer Request:  
To use monies to run advertisement  
for replacement for position

Sandra D. Gregory 1-22-02  
 Signature of Department Head Date

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

\_\_\_\_\_  
 Signature of County Executive Date

20



Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001-2002

Fund Number 141 Cost Center Number 76100/72610

Fund Name GPSF Cost Center Name Regular Capital Outlay/Operation of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-076100-500707-0	Building Improvements	1,763.00
Total Transferred to:		1,763.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415-0	Electricity	1,763.00
		1,763.00

Reason for Transfer Request:

Funds needed for additional costs associated with the set up of portables at Friendsville Elementary.

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

*Troy Lopez* 1-30-02  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

20

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001-2002**

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

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500140-0	Salary Supplements	15,000.00
141-071100-500205-0	Employee Insurance Dependent	9,000.00
<b>Total Transferred to:</b>		<b>24,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	20,000.00
141-071100-500206	Employee Insurance Life	4,000.00
		<b>24,000.00</b>

Reason for Transfer Request:

Funds needed for coaching supplements and dependent insurance premiums based on actual YTD and projected for 6-30-02.

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

*Troy Lopez* 1-30-02  
 Signature of Department Head Date

\_\_\_\_\_  
 Signature of County Executive Date

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t Street

11-409-30\*\* see 37804-5906

*Susan*

ORDER

PAGE

VENDOR NO. 074040

PURCHASE ORDER NUMBER 011464

VENDOR

NTM ENTERPRISES INC  
DBA/GREENE MILITARY  
7215 KINGSTON PK  
KNOXVILLE TN

SHIP TO

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

37919

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	018413 WTE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20072	101-054110-500451-00000	PATROL CLASS A UNIFORMS	1.00 EA	11409.3000	11409.30
			<i>1-11-02 Invoices dated before P.O. o.k. to send to Budget Committee per Pam. Copies for Susan Showed Wilma</i>			
			<i>P.O. 011464 11,409.30 P.O. 010770 996.25</i>			
			<i>Invoice Copies with P.O. 010770</i>			
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<u>11409.30</u>

*Budget Committee*

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.  
*David Burnett* by KF  
FINANCE DIRECTOR

CONTROL NUMBER

040798

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE 12/04/01  
PURCHASING AGENT

FP 2001-2002

Street

Maryville, Tennessee 37804-5906

# PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	011464
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VENDOR NO. 074000

RTCH ENTERPRISES INC  
 866/68000 MILITARY  
 7215 KINGSTON PK  
 FRODOVILLE TN

S  
H  
I  
P  
T  
O

SHIP TO NO: 00410  
 BLOUNT COUNTY  
 SHERIFF DEPARTMENT  
 BLOUNT COUNTY JUSTICE CENTER  
 740 E LANE ALEXANDER PARK  
 MARYVILLE TN

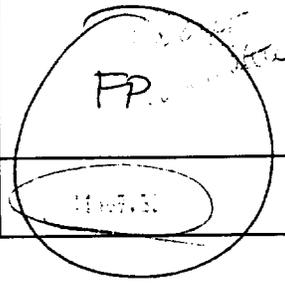
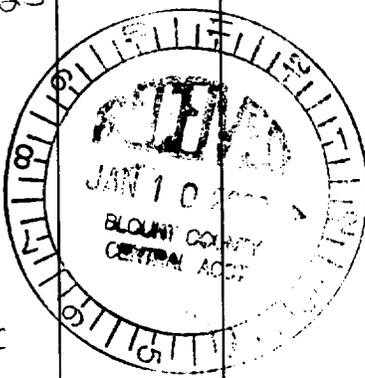
011464

37804-5906

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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	010410 RTE			
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M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	00072	101-05110-000-01-0000	FIREFIGHTER CLASS A UNIFORMS  PO. 011464 11,409.30 PO. 010770 996.25  * Send to budget committee because of dates.	1.00 EA	11409.30	11409.30
<b>TOTAL</b>						11409.30



SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
 SHERIFF DEPARTMENT  
 BLOUNT COUNTY JUSTICE CENTER  
 740 E LANE ALEXANDER PARK  
 MARYVILLE TN

Complete X  
 Partial \_\_\_\_\_

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Blumendo Department Head      1-9-02 Date

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.**

CONTROL NUMBER

040798

APPROVED: \_\_\_\_\_ DATE: 1/9/02  
 PURCHASING AGENT

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

\_\_\_\_\_  
 FINANCE DIRECTOR

RECEIVING COPY

12,405-55\*+

# GOVERNMENT

38

001

Street

12,405-55\*8

Phone 37804-5906

*Susan*

000

## ORDER

PAGE

PURCHASE ORDER NUMBER	010770
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VENDOR NO.

074040

MTCM ENTERPRISES INC  
DBA/GREENE MILITARY  
7215 KINGSTON PK  
KNOXVILLE TN

37519

SHIP TO NO: 054110  
BLDUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
800991087	01794E KTE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	2007E	101-054110-500451-00000	PATROL UNIFORMS	1.00 EA	2000.0000	2000.00
<p><i>Invoices dated before 1-11-02 P.O. OK. to send to Budget Committee per Perm. Copies for Susan Shover alone.</i></p> <p><i>P.O. 010770 996.25</i></p> <p><i>P.O. 11464 11409.30</i></p> <p><i>Budget Committee</i></p> <p><i>996.25</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>2000.00</del>

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

**BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.**

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*David Bennett by KE*  
FINANCE DIRECTOR

CONTROL NUMBER

040098

ACCOUNTING COPY

APPROVED:

DATE 09/10/01

*Judy Hackney*  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FY 2001-2002

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	010770
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VENDOR NO.

074040

WREN ENTERPRISES INC  
 604 WREN MILITARY  
 1215 WINDSOR PK  
 MARYVILLE TN

VENDOR

SHIP TO

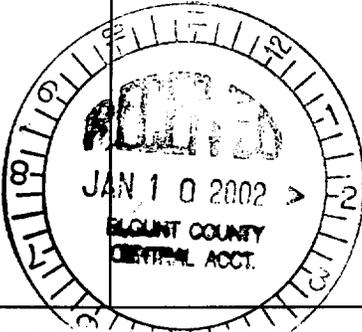
SHIP TO NO: 05410  
 BLOUNT COUNTY  
 SHERIFF DEPARTMENT  
 BLOUNT COUNTY JUSTICE CENTER  
 500 E LAUREL AVE  
 MARYVILLE TN

010770

2001P

STANDARD

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	60070	101-054110-00401-0000	PATROL UNIFORMS  PO. 010770 99625 PO. 11464 11439.30  * Send to budget Committee to approve because invoices are dated before POs.	1.00 EA	2000.00	2000.00
					TOTAL	



FP  
 1162.50  
 996.25

SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
 SHERIFF DEPARTMENT  
 BLOUNT COUNTY JUSTICE CENTER  
 500 E LAUREL AVE  
 MARYVILLE TN

Complete X  
 Partial \_\_\_\_\_

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Phonics  
 Department Head  
 Date 1-9-02

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR  
 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
 TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE  
 TO THE CREDIT OF THE PROPER APPROPRIATION,  
 ALLOTMENT, OR FUND TO MEET THE EXPENDITURE  
 COVERED BY THIS PURCHASE.

CONTROL NUMBER  
**040098**

APPROVED: \_\_\_\_\_ DATE \_\_\_\_\_  
 \_\_\_\_\_  
 PURCHASING AGENT

FINANCE DIRECTOR

RECEIVING COPY

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

## Credit Invoice

Number: 1521

Date: October 17, 2001

**Bill To:**

Blount County Sheriff's Department  
Donna Wheeler  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
				CREDIT MEMO

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	Backorder	Amount
	<i>These invoices were paid on PO # 003251 + a copy of this credit was included with that paperwork. PH</i>	APPLY TO INVOICE 1058	1.00	(35.00)		(35.00)
		APPLY TO INVOICE 1065	1.00	(22.00)		(22.00)
		APPLY TO INVOICE 4086 ✓	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4085 ✓	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4068 ✓	1.00	(74.00)		(74.00)
		APPLY TO INVOICE 4064 ✓	1.00	(37.00)		(37.00)
		<i>These credits apply to the attached invoices.</i>				
<b>Total</b>						<b>\$(290.00)</b>

233.00

*Originals with P.O. 011464*

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

## Credit Invoice

Number: 1522

Date: October 17, 2001

**Bill To:**

Blount County Sheriff's Department  
Donna Wheeler  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
				CREDIT MEMO

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	Backorder	Amount
		APPLY TO INVOICE 3198	1.00	(749.00)		(749.00)
		APPLY TO INVOICE 3199	1.00	(479.00)		(479.00)
<b>Total</b>						<b>1,228.00</b>

\* This page of credits + the following credits apply to invoices that have already been paid.  
I have a spreadsheet that shows which payment they go with. Call me if I need to fax you a copy of it.  
Thanks!

From: Pam  
1 page

Invoices still outstanding--Price adjustments per bid

INVOICE #	AMOUNT	Overcharge	Adjusted balance
4064	2459.85	37.00	2422.85
4068	3926.95	74.00	3852.95
4085	264.00	61.00	203.00
4086	271.00	61.00	210.00
1058	392.00	35.00	357.00
1065	237.95	22.00	215.95
<b>TOTALS:</b>	<b>7551.75</b>	<b>290.00</b>	<b>7261.75</b>

Invoices already paid, sorted by payment amount  
--Price adjustments per bid--

INVOICE #	AMOUNT	Overcharge	
3198	22470.00	749.00	
3199	21076.00	479.00	
<b>TOTALS:</b>	<b>43546.00</b>	<b>1228.00</b>	Sent for pmt 11/21/00

PO#  
001366

INVOICE #	AMOUNT	Overcharge	
3925	4014.20	74.00	
<b>TOTALS:</b>	<b>8237.40</b>	<b>74.00</b>	Sent for pmt 4/17/01

PO#s  
002165  
001609  
001752

INVOICE #	AMOUNT	Overcharge	
3974	4683.45	429.00	
4045	5487.25	37.00	
<b>TOTALS:</b>	<b>17589.96</b>	<b>540.00</b>	Sent for pmt 6/12/01

PO#s  
001609  
002165  
002767

INVOICE #	AMOUNT	Overcharge	
3335	1890.00	63.00	
4078	316.00	66.00	
4079	264.00	61.00	
4080	460.00	61.00	
4081	332.95	61.00	
4082	264.00	61.00	
4083	298.50	61.00	
4084	292.50	61.00	
<b>TOTALS:</b>	<b>7183.60</b>	<b>495.00</b>	Sent for pmt 7/3/01

PO#  
003042

INVOICE #	AMOUNT	Overcharge	
1353	837.50	72.00	
<b>TOTALS:</b>	<b>837.50</b>	<b>72.00</b>	Sent for pmt 9/18/01

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

*Credit*  
**Invoice**

Number: 1523

Date: October 17, 2001

**Bill To:**

Blount County Sheriff's Department  
Donna Wheeler  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
				CREDIT MEMO

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	Backorder	Amount
		APPLY TO INVOICE 3925	1.00	(74.00)		(74.00)
<b>Total</b>						<b>\$(74.00)</b>

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

## Credit Invoice

Number: 1524

Date: October 17, 2001

**Bill To:**

Blount County Sheriff's Department  
Donna Wheeler  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
				CREDIT MEMO

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	Backorder	Amount
		APPLY TO INVOICE 3974	1.00	(429.00)		(429.00)
		APPLY TO INVOICE 4045	1.00	(37.00)		(37.00)
<b>Total</b>						<b>\$(466.00)</b>

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Credit Invoice

Number: 1525

Date: October 17, 2001

**Bill To:**

Blount County Sheriff's Department  
Donna Wheeler  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
				CREDIT MEMO

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	Backorder	Amount
		APPLY TO INVOICE 3335	1.00	(63.00)		(63.00)
		APPLY TO INVOICE 4078	1.00	(66.00)		(66.00)
		APPLY TO INVOICE 4079	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4080	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4081	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4082	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4083	1.00	(61.00)		(61.00)
		APPLY TO INVOICE 4084	1.00	(61.00)		(61.00)
<b>Total</b>						<b>\$(495.00)</b>

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

*Credit*  
**Invoice**

Number: 1526

Date: October 17, 2001

**Bill To:**

Blount County Sheriff's Department  
Donna Wheeler  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

**Ship To:**

Blount County Sheriff's Department  
940 East Lamar Alexander Pkwy.  
Maryville, TN 37804-6201

PO Number	Terms	Sales Rep	Name	Ship Via
				CREDIT MEMO

Product ID	SIZE/COLOR	Description	Quantity Shipped	Price	Backorder	Amount
		APPLY TO INVOICE 1353	1.00	(72.00)		(72.00)
<b>Total</b>						<b>\$(72.00)</b>

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Invoice

Customer No.: 3003  
Invoice No.: 4066

Bill To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Date	Ship Via	F.O.B.	Terms		
05/17/01	Picked Up	Origin	Net 30		
Purchase Order Number	Order Date	Sales Person	Our Order Number		
	05/17/01	Tom			
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
1	1		See Attached Spreadsheet	3103.00	3103.00

Invoice subtotal 3103.00

Invoice total 3103.00

Please note your customer number on your remittance.

Thank You

BLOUNT COUNTY SHERIFF DEPT  
 WORKSHEET  
 TICKETS

Sheet10

DESCRIPTION	312	484	515	698	871	870	104	109	110	111	609	696	840	629	377	TOTAL	PRICE	EXTENDED
TALKING TOPS									6							6	12.50	75.00
BOOTS													1			1	54.00	54.00
BOOTS													1			1	86.00	86.00
RAINCOAT	1															1	70.00	70.00
S/L INNER BELT	1	1		1	1		4				1					9	28.50	256.50
S/L OUTER BELT		1		2			1		2		1					7	56.00	392.00
S/L KEEPER H/S									12							12	6.00	72.00
SL KEEPER PACK	1			2	1	1										5	9.50	47.50
S/L DB MAG HOLDER	1			2					3							6	28.00	168.00
S/L TOP GUN				1		1	3				1					6	90.00	540.00
S/L MACE CASE				2							1					3	22.50	67.50
S/L CUFF CASE								2							1	3	24.50	73.50
TRIPLE RADIO HOLDER									3							3	27.50	82.50
CUFF 100		1														1	25.00	25.00
HOLSTER					1											1	39.00	39.00
ASP-SIDEBREAK									2							2	22.50	45.00
NAME PLATE										3						3	8.95	26.85
SHERIFF PATCHES									6							6	4.45	26.70
CAPT BARS								1								1	4.00	4.00
MAGLITE 3CELL D								2								2	20.60	41.20
STINGER BATTERIES-SL20XP															12	12	31.45	377.40
STINGER BATTERIES															4	4	22.00	88.00
GLOVE POUTCH											1					1	14.95	14.95
BRASS BELT BUCKLE														1		1	1.25	1.25
WEB BELT									2							2	4.00	8.00
VELCRO BDU BELT									2							2	7.20	14.40
W/C TSHIRT								1								1	8.95	8.95
BI 59 HOLSTER			1					2								3	54.00	162.00
BIANCHI CUFF CASE		1		1												2	32.40	64.80
BENCHMADE PARDU							1									1	74.95	74.95
COLLAR PINS					1											1	11.20	11.20
BUTTONS SILVER					9											9	0.75	6.75
ORP. ENSIGNA													14			14	3.15	44.10
ENSIGNA													4			4	4.05	16.20
ET. ENSIGNA													4			4	4.45	17.80
	4	4	1	11	13	2	9	23	23	3	5	2	22	1	17	140		3,103.00

98



MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Invoice

Customer No.: 3003  
Invoice No.: 4064

Bill To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Date	Ship Via	F.O.B.	Terms			
05/17/01	Picked Up	Origin	Net 30			
Purchase Order Number	Order Date	Sales Person	Our Order Number			
	05/17/01	Tom				
Quantity			Unit Price	Amount		
Required	Shipped	B.O.	Item Number	Description	Unit Price	Amount
1	1			See Attached Spreadsheet	2459.85	2459.85

Invoice subtotal 2459.85

Invoice total 2459.85

Please note your customer number on your remittance.

Thank You

BLOUNT COUNTY SHERIFF DEPT																						
WORKSHEET																						
TICKETS																						
DESCRIPTION	735	621	809	618	627	897	857	378	773	793	548	291	632	985	777	884	879	880	983	TOTAL	PRICE	EXTENDED
POLO S/S REG									1											1	16.85	16.85
CLASS A L/S SHIRT															5					5	21.95	109.75
BDU L/S T SHIRT														1						1	42.00	42.00
BDU PANTS									1	2										1	26.95	26.95
CLASS A S/S															5	1	1	1	1	9	27.00	243.00
CLASS A PANTS											1	5	3		5	1	1	1	1	18	34.00	612.00
PANT 16X														1						1	48.00	48.00
WHITE SHIRT											1									1	32.00	32.00
DRESS COAT											1									1	180.00	180.00
BOOTS							1													1	54.00	54.00
GORTEX JACKET																1				1	240.00	240.00
S/L INNER BELT																1				1	28.50	28.50
S/L OUTER BELT			2																	2	56.00	112.00
S/L TOP GUN			1																	1	90.00	90.00
SGT. RANK			8																	8	7.00	56.00
REMOVE PATCH							1													1	4.00	4.00
PUT ON PATCH							3													3	8.50	25.50
MINI MAGLIGHT								1												1	11.65	11.65
STINGER FLASHLIGHT						1														1	98.95	98.95
BRASS BELT BUCKLE					1															1	1.25	1.25
HAT COVER			3																	3	5.00	15.00
HAT		1																		1	10.00	10.00
CROTCH PIECES													3							3	6.00	18.00
TOGGLES			1																	1	20.00	20.00
WASHERS			1																	1	35.00	35.00
BADGE HOLDER			6																	6	7.50	45.00
BUTTONS SILVER			350																	350	0.75	262.50
ENSIGNA																1				1	4.05	4.05
TOTAL	1	22	350	1	1	4	1	1	2	2	3	5	6	2	18	2	2	2	2	427		2,459.85

2030

PN

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Invoice

Customer No.: 3003  
Invoice No.: 4063

Bill To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Date	Ship Via	F.O.B.	Terms		
05/17/01	Picked Up	Origin	Net 30		
Purchase Order Number	Order Date	Sales Person	Our Order Number		
	05/17/01	Tom			
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
1	1		See Attached Spreadsheet	2319.75	2319.75

Invoice subtotal 2319.75  
Invoice total 2319.75

Please note your customer number on your remittance.

Thank You

BLOUNT COUNTY SHERIFF DEPT																			
WORKSHEET																			
TICKETS																			
DESCRIPTION	749	996	483	874	875	577	894	466	508	681	680	924	731	593	463	682	TOTAL	PRICE	EXTENDED
RAINCOAT	1																1	70.00	70.00
AMMO HIDDEN SNAP POUCHES					2												2	27.00	54.00
S/L INNER BELT			1	2	1	1					1			1	1		8	28.50	228.00
S/L OUTER BELT		1	1	2	1		2				1				1		9	56.00	504.00
S/L KEEPER H/S						4					4				4		12	6.00	72.00
SL KEEPER PACK			1	5												1	7	9.50	66.50
S/L SINGLE CUFF POUCH, CNCLMNT MAG												2					2	42.00	84.00
S/L TOP GUN	1				2	1		1					1				6	90.00	540.00
S/L MACE CASE											1						1	22.50	22.50
S/L CUFF CASE			1			1									1		3	24.50	73.50
S/L OPEN CUFF					2						1						3	21.00	63.00
TRIPLE RADIO HOLDER											1						1	27.50	27.50
MOLDED CUFF CASE							1										1	26.95	26.95
SW MODEL HANDCUFF											1						1	26.00	26.00
HANDCUFF RAIN CASES									2								2	7.20	14.40
HANDCUFF KEY														1			1	6.95	6.95
CAPT BARS															1		1	4.00	4.00
STINGER METAL										1							1	99.00	99.00
TIES- REG							1										1	4.00	4.00
BI 59 HOLSTER												1					1	54.00	54.00
BELT TRIPLER									1								1	20.60	20.60
BIANCHI INNER BELT/ LEATHER									1								1	39.60	39.60
BIANCHI OPEN CUFF CASES/LEATHER									2								2	28.70	57.40
BIANCHI LEATHER HOLSTER									1								1	86.40	86.40
BIANCHI HOLSTER										1							1	37.00	37.00
WALLET														1			1	27.95	27.95
GOLD STARS															2		2	1.25	2.50
FREEZE + P											1						1	8.00	8.00
TOTAL	2	1	4	9	8	7	4	1	7	2	11	3	1	3	10	1	74		2,319.75

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Invoice

Customer No.: 3003  
Invoice No.: 4068

Bill To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Date	Ship Via	F.O.B.	Terms		
05/22/01	Picked Up	Origin	Net 30		
Purchase Order Number	Order Date	Sales Person	Our Order Number		
	05/22/01	Tom			
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
1	1		See Attached Spreadsheet	3926.95	3926.95

Invoice subtotal 3926.95

Invoice total 3926.95

Please note your customer number on your remittance.

Thank You

BLOUNT COUNTY SHERIFF DEPT												
WORKSHEET												
TICKETS												
DESRPTION	962	953	955	957	952	954	956	960	961	TOTAL	PRICE	EXTENDED
CLASS A L/S	2	3	4	2	4	4	4		1	24	48.00	1,152.00
CLASS A S/S	4	3	4		4	4	3		1	23	40.00	920.00
CLASS A PANTS	4	3	4	2	4	4	4	1	1	27	48.00	1,296.00
RAINCOAT	1									1	70.00	70.00
GORTEX JACKET	1								1	2	240.00	480.00
NAME PLATE	1									1	8.95	8.95
TOTAL	13	9	12	4	12	12	11	1	4	78		3926.95

W  
203.00



MTCM Enterprises, Inc.  
 dba Greene Military  
 7215 Kingston Pike  
 Knoxville, Tn 37919  
 865-588-5945  
 Fax 865-588-1426

# Invoice

Customer No.: 3003  
 Invoice No.: 4085

Bill To: **Blount County Sheriff's**  
 Donna Wheeler  
 940 East Lamar Alexander  
 Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
 Donna Wheeler  
 940 East Lamar Alexander  
 Maryville, TN 37804-6201

Date		Ship Via		F.O.B.		Terms	
05/23/01		Picked Up		Origin		Net 30	
Purchase Order Number			Order Date		Sales Person		Our Order Number
B. Manuel			05/23/01		Mary		
Quantity			Item Number	Description		Unit Price	Amount
Required	Shipped	B.O.					
1	1		Gortex Jacket 50L/ 90102			<u>264.00</u>	264.00

203.00

Invoice subtotal

264.00

Invoice total

264.00 *NR*

Please note your customer number on your remittance.

Thank You



MTCM Enterprises, Inc.  
 dba Greene Military  
 7215 Kingston Pike  
 Knoxville, Tn 37919  
 865-588-5945  
 Fax 865-588-1426

# Invoice

Customer No.: 3003  
 Invoice No.: 4086

Bill To: **Blount County Sheriff's**  
 Donna Wheeler  
 940 East Lamar Alexander  
 Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
 Donna Wheeler  
 940 East Lamar Alexander  
 Maryville, TN 37804-6201

Date		Ship Via		F.O.B.		Terms	
05/23/01		Picked Up		Origin		Net 30	
Purchase Order Number			Order Date		Sales Person		Our Order Number
B. Shaffer			05/23/01		Mary		
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1			Gortex Jacket 2XL 90102	264.00	264.00	
							203.00
1	1			Stars	3.00	3.00	
1	1			Tall Tie	4.00	4.00	
						Invoice subtotal	271.00
						Invoice total	271.00

Please note your customer number on your remittance.

Thank You

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Invoice

Customer No.: 3003  
Invoice No.: 4069

Bill To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Date	Ship Via	F.O.B.	Terms
05/22/01	Picked Up	Origin	Net 30
Purchase Order Number	Order Date	Sales Person	Our Order Number
	05/22/01	Mary	

Quantity		B.O.	Item Number	Description	Unit Price	Amount
Required	Shipped					
24	24			Horace Small Pants	48.00	1152.00
26	26			Horace Small S/S Shirts	40.00	1040.00
2	2			Hprace Small L/S Shirt	48.00	96.00
28	28			Buttons 9ea per shirt	6.75	189.00

Invoice subtotal 2477.00

Invoice total 2477.00

Please note your customer number on your remittance.

Thank You

# GREENE MILITARY & Police

MTCM Enterprises, Inc.  
dba Greene Military  
7215 Kingston Pike  
Knoxville, Tn 37919  
865-588-5945  
Fax 865-588-1426

# Invoice

Customer No.: 3003  
Invoice No.: 4110

Bill To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Ship To: **Blount County Sheriff's**  
Donna Wheeler  
940 East Lamar Alexander  
Maryville, TN 37804-6201

Date		Ship Via		F.O.B.		Terms	
05/31/01		Picked Up		Origin		Net 30	
Purchase Order Number			Order Date		Sales Person		Our Order Number
002165			04/25/01		Mary		2832
Quantity			Item Number	Description		Unit Price	Amount
Required	Shipped	B.O.					
16	16		81200-0002	Badge Holders		9.50	152.00

Invoice subtotal 152.00

Invoice total 152.00

Please note your customer number on your remittance.

Thank You

# BLOUNT COUNTY GOVERNMENT

30

385 Court Street

Maryville, Tennessee 37804-5906

*Susan*

## PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER

011870

VENDOR NO.

093640

VENDOR

CRAIG'S FIREARM SUPPLY  
ALVIN CRAIG BURNETT  
8717 CRAPAN HWY  
KNOXVILLE TN

SHIP TO

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

37920

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
				378045002		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57551	101-054110-500451-00000	HOLSTERS	1.00 EA	312.8500	312.85
2	69004	101-054110-500405-00000	TARGETS	1.00 EA	128.5000	128.50
3	20072	101-054110-500451-00000	SAFETY VEST	12.00 EA	18.0400	216.48
					<b>TOTAL</b>	<b>657.83</b>

01-09-02  
Invoice date before  
PO date. O.K. to send  
to Budget Committee  
per Pam. Copies for Susan  
Shoved Wana

Budget Committee

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR  
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

- Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
- Blount County reserves the right to reject any unsatisfactory items or service.
- When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
- No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
- Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
- Each shipment and/or purchase order must be covered by a separate invoice.
- All packages, cartons, or other containers must be plainly marked with the purchase order number.
- The purchase order number must appear on all invoices submitted for payment.
- Blount County is not liable for federal excise tax or Tennessee sales tax.
- Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

CONTROL NUMBER

040950

ACCOUNTING COPY

HERE IS AN OTHERWISE UNENCUMBERED BALANCE  
O THE CREDIT OF THE PROPER APPROPRIATION,  
LLOTMENT, OR FUND TO MEET THE EXPENDITURE  
COVERED BY THIS PURCHASE.

*David R. ...*  
FINANCE DIRECTOR

APPROVED:

DATE

*Judy ...*  
PURCHASING AGENT

# COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PY 2001-2002

PAGE 1

PURCHASE ORDER NUMBER

VENDOR NO.

000440

V  
E  
N  
D  
O  
R

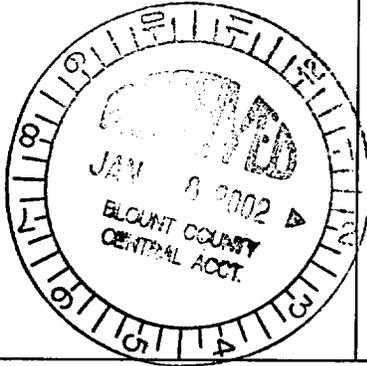
CRATON FIREARM SUPPLY  
ALVIN CRAIG BURNETT  
8017 CHAPMAN HWY  
MADISON TN

S  
H  
I  
P  
T  
O

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
550 E LANSF ALEXANDER HWY  
MARYVILLE TN

07000

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57821	101-054110-500451-0000	RIFLES	1.00 EA	512.000	512.00
2	57821	101-054110-500451-0000	TARGETS	1.00 EA	123.500	123.50
3	57821	101-054110-500451-0000	SAFETY TEST	12.00 EA	15.000	180.00
					<b>TOTAL</b>	<b>815.50</b>



*Handwritten note:* Budget Committee

**FP**

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

Complete X

Partial \_\_\_\_\_

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

*Handwritten signature: Hammond*  
Department Head

1-7-02  
Date

*Handwritten note:* \*Send to budget committee because of invoice date.

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
550 E LANSF ALEXANDER HWY  
MARYVILLE TN

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR  
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE  
TO THE CREDIT OF THE PROPER APPROPRIATION,  
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE  
COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

CONTROL NUMBER

**040950**

RECEIVING COPY

APPROVED:

DATE

PURCHASING AGENT

**Craig's Firearm Supply Inc.**  
**Police Distributor**

8761 Chapman Hwy. • Knoxville, TN 37920  
 Phone (865) 573-4567 • Fax (865) 573-0820

P.O. ORDER NO. 011610 DATE 12-19 2001

M Blount County Sheriff's Dept.

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_

PHONE Off. Tim Everett ZIP CODE \_\_\_\_\_

CREDIT CARD # \_\_\_\_\_

SOLD BY	CASH	C.O.D.	CHARGE NET 30	ON ACCT.	MDSE. RETD.	PAID OUT	
<i>Don</i>			<input checked="" type="checkbox"/>				
QUANTITY	DESCRIPTION				PRICE	AMOUNT	
1	<i>Police Equipment</i>					<i>664</i>	<i>83</i>
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
<i>Thank You</i>					SHIPPING & HANDLING	<i>664 83</i>	
ALL claims and returned goods MUST be accompanied by this bill.					SALES TAX		
A 1 1/2% SERVICE CHARGE will be added on all past due accounts. This is an ANNUAL PERCENTAGE RATE OF 18%.					TOTAL		

051505

Received by \_\_\_\_\_

# Y GOVERNMENT

3D

001

909-94\*

Street

*Susan*

909-94\*

see 37804-5906

## PURCHASE ORDER

PAGE

VENDOR NO. 035640

PURCHASE ORDER NUMBER	011269
-----------------------	--------

**VENDOR**

CRAIG'S FIREARM SUPPLY  
ALVIN CRAIG BURNETT  
8717 CHAPMAN HWY  
KNOXVILLE TN

**SHIP TO**

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

37920

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	018546 WTE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57551	101-054117-500451-00000	LEATHER GOODS FOR UNIFORM	1.00 LT	1000.0000	1000.00
<p style="text-align: center;">1-9-02</p> <p><i>Invoice date before P.O. date O.K. to send to Budget Committee per Pam. Copy for Susan showed Dana</i></p>						<p style="text-align: center;"><i>Budget Committee</i></p> <p style="text-align: center; border: 1px solid black; border-radius: 50%; padding: 10px;">909.94</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>1000.00</del>

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE OF THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*David Burnett*  
FINANCE DIRECTOR

CONTROL NUMBER

041030

ACCOUNTING COPY

APPROVED:

DATE: 01/14/02

*Judy Hackney*  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	011889
-----------------------	--------

VENDOR NO. 000140

CRATZ'S FIREARM SUPPLY  
ALVIN CRAIG BUCHHEIT  
3747 CHAPMAN HWY  
MADISONVILLE TN

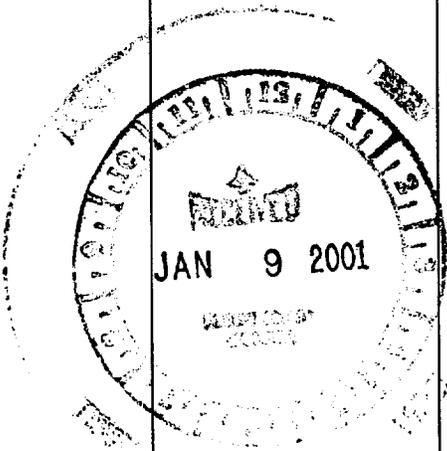
07920

SHIP TO

BLOUNT COUNTY  
SHERIFF DEPARTMENT  
BLOUNT COUNTY JUSTICE CENTER  
240 E. LAMAR ALEXANDER PARK  
MARYVILLE TN

378045902

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	012546 HTE				
M CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 57501	101-054117-00001-00000	LEATHER COBBER FOR UNIFORM	1.00 LT	1000.0000	1000.00
<p><b>SPECIAL INSTRUCTIONS:</b> PURCHASING USE ONLY:</p> <p>SEND 3 COPIES OF INVOICE TO: BLOUNT COUNTY SHERIFF DEPARTMENT BLOUNT COUNTY JUSTICE CENTER 240 E. LAMAR ALEXANDER PARK MARYVILLE TN 37804-5906</p> <p>Complete <input checked="" type="checkbox"/> Partial <input type="checkbox"/></p> <p>I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.</p> <p><i>D. Hammonds</i> Department Head</p> <p>1-9-02 Date</p> <p>HERE IS AN OTHERWISE UNENCUMBERED BALANCE ON THE CREDIT OF THE PROPER APPROPRIATION, FUND, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.</p> <p>FINANCE DIRECTOR</p>					<p>TOTAL</p> <p>9009.994</p>



\* Sent to budget committee - invoice date before PO date.

FP  
9009.994

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER  
**041030**

APPROVED: \_\_\_\_\_ DATE: 1-9-02  
PURCHASING AGENT

RECEIVING COPY

**Craig's Firearm Supply Inc.  
Police Distributor**

8761 Chapman Hwy. • Knoxville, TN 37920  
Phone (865) 573-4567 • Fax (865) 573-0820

P.O. ORDER NO. 011689 DATE 1-2 20 02

M Blount County Sheriff's Office

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_

PHONE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

CREDIT CARD # \_\_\_\_\_

SOLD BY		CASH	C.O.D.	CHARGE NET 30	ON ACCT.	MOSE. RETD.	PAID OUT		
QUANTITY	DESCRIPTION	PRICE	AMOUNT						
1	1 26" Outer belt	42 <sup>00</sup>	42 00						
2	1 24" inner	26 <sup>00</sup>	26 00						
3	2 38-42 inner belt	52 <sup>00</sup>	104 00						
4	1 40	42 <sup>00</sup>	42 00						
5	<del>1 40</del>								
6	1 holster	92 <sup>00</sup>	92 00						
7	1 Vest	178 <sup>00</sup>	178 00						
8	3 Stinger	80 <sup>94</sup>	242 94						
9	1 SL 20X	99 <sup>00</sup>	99 00						
10	1 Cleaning kit	20 <sup>00</sup>	20 00						
11	1 KEYS HAW 15 <sup>00</sup>	64 <sup>00</sup>	64 00						
12									
13	Please pay from this invoice								
14	no statement will be sent.								
<b>Thank You</b>						SHIPPING & HANDLING		909 94	
ALL claims and returned goods MUST be accompanied by this bill.						SALES TAX			
A 1 1/2% SERVICE CHARGE will be added on all past due accounts. This is an ANNUAL PERCENTAGE RATE OF 18%.						TOTAL			

053238

Received by Cathy Talbot

103-50\*\*

03-001

10/19/01 3E

Court Street

103-50\*G Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE PURCHASE ORDER NUMBER 011495

VENDOR NO. 086180

VENDOR

WEST GROUP  
DEA/ CLARK BOARDMAN CALLAGHAN  
THOMSON LEGAL PUBLISHING INC  
610 OPPERMAN DRIVE  
EAGAN MN

SHIP TO

SHIP TO NO: 055420  
BLOUNT COUNTY  
CLERK & MASTER  
BLOUNT COUNTY JUSTICE CENTER  
930 E LAMAR ALEXANDER HWY  
MARVILLE TN

011635

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	041212 BBS			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91573	101-053420-000949-00000	UPDATES TO RULES OF COURT AS NEEDED	1.00 LT	200.0000	200.00
					TOTAL	<del>200.00</del>

*This will need to go to Budget Committee. I didn't receive invoice but "Statement" received in Dec. I called + got invoice mailed D. Flowers*

*Budget Committee*

*Partial 103.50*

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
CLERK & MASTER  
BLOUNT COUNTY JUSTICE CENTER  
930 E LAMAR ALEXANDER HWY  
MARVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR INST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE OF THE CREDIT OF THE PROPER APPROPRIATION, FUND, LOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*David L. Martin*  
MANAGEMENT DIRECTOR

CONTROL NUMBER

040975

ACCOUNTING COPY

APPROVED: *Fred L. Martin*  
DATE 12/29/01  
PURCHASING AGENT

**Invoice**

**WEST GROUP**

A THOMSON COMPANY

P.O. Box 64779  
St. Paul, MN 55164-0779

BILLING ACCOUNT#	1000646258
INVOICE#	6000471292
ORDER#	7000707182
INVOICE DATE	08/29/2001
<b>AMOUNT DUE</b>	<b>103.50</b>



CUSTOMER SERVICE: 1/800/328-4880  
For payment instructions and contact information see reverse side

04

PAGE 1 OF 1

SALES REPRESENTATIVE		ORDER DATE	SHIP DATE	DELIVERY #	PURCHASE ORDER#	
		08/28/2001	08/29/2001	600887838		
MATERIAL	DESCRIPTION	QTY	UNIT PRICE	TAX	TOTAL	
17844261	TN COURT RULES STATE 2001 PAM	1	23.75		23.75	S
17844305	TN COURT RULES FEDERAL 2001 PAM	1	10.75		10.75	S
17844261	TN COURT RULES STATE 2001 PAM	2	23.75		47.50	S
17844305	TN COURT RULES FEDERAL 2001 PAM	2	10.75		21.50	S
<b>THANK YOU</b>					<b>TOTAL</b>	<b>103.50</b>

RETURN BOTTOM PORTION WITH PAYMENT

INVOICE# 6000471292  
VENDOR# 41-1426973  
BILLING ACCOUNT# 1000646258  
AMOUNT DUE 103.50  
AMOUNT ENCLOSED \_\_\_\_\_

1000646258  
BLOUNT COUNTY CLERK & MASTER  
ATTN JAMES CARROLL  
930 E LAMAR ALEXANDER  
MARYVILLE TN 37804-6201

West Group Payment Center  
P.O. Box 6292  
Carol Stream, IL 60197-6292

BLOUNT COUNTY FINANCE DEPARTMENT  
ACCTS PAYABLE SECTION  
301 COURT ST  
MARYVILLE TN 37801-0000

6000471292 000000000000000000000000 20010829 ZSHI 000010350 0010 1000646258 5

147.00 +  
147.00 +  
147.00 +  
609.48G+

# GOVERNMENT

Street

see 37804-5906

ORDER

005

3F  
PAGE  
CHANGE ORDER  
SHIP TO NO: 051310  
BLOUNT COUNTY  
PERSONNEL DEPARTMENT  
397 COURT STREET  
MARYVILLE TN  
11009

VENDOR NO. 030790

MINOLTA CORP  
MAP ORDER PROCESSING DEPT  
101 WILLIAMS DR  
RANSEY NJ

074461293

SHIP TO

PURCHASE ORDER NUMBER

37804

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	041027 505						
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
I	60039	101-051310-500330-00000	COPIER RENEWAL MODEL# EP3000 SERIAL# 31724391 CONTRACT# 4018888 \$147.00 PER MD. 10,000 - 15,000 COPIES .0147 PER EACH COPY OVER	1.00 LT	1500.0000	1500.00	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	1500.00

*TWO INVS.  
dated  
before 10*

*Budget  
Comm.*

*PARTIAL  
609.48  
X*

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
PERSONNEL DEPARTMENT  
397 COURT STREET  
MARYVILLE TN

37804

## SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
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8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR  
LATEST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

CONTROL NUMBER

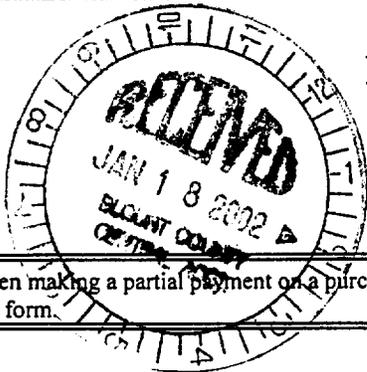
040340

APPROVED: *Judy Hackney*  
DATE 10/09/01  
PURCHASING AGENT

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE  
ON THE CREDIT OF THE PROPER APPROPRIATION,  
ACCOUNT, OR FUND TO MEET THE EXPENDITURE  
AUTHORIZED BY THIS PURCHASE.

*David Bennett*  
MANAGEMENT DIRECTOR

ACCOUNTING COPY



**Blount County, Tennessee**  
**Partial Payment**  
**PPA-1**

When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable please use this form.

Vendor Name Minolta Corp.

Purchase Order Number 011009

Partial 609.48 Please make sure you have: \_\_\_\_\_ Complete

Marked Partial or Complete

Authorized Department Signature

\* Minolta was only sending statements and not invoices. I just now got all the invoices sent to the department.

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

Account Number/Object Code

Amount

101-051310-500330

609.48

**Total**

609.48

Date 1/18/02

Authorized Department Signature

For Billing Inquiries:  
Fax To: (888) 510-0014  
Attention: CUSTOMER SUPPORT

Remit To: MINOLTA CORPORATION  
P. O. BOX 101663  
ATLANTA, GA 30392

Terms: NET 10 DAYS

Invoice To:

BLOUNT COUNTY GOVERNMENT  
PERSONNEL DEPT  
397 COURT STREET  
  
MARYVILLE TN 37804

Equipment Site:

BLOUNT COUNTY GOVERNMENT  
PERSONNEL DEPT/HUMAN RES.  
397 COURT STREET 4TH FLOOR  
  
MARYVILLE TN 37804

Your Servicing Dealer Is: DANKA/OFFICE IMAGING CO 865-694-2300

Page: 1

Invoice Number B083077229	Invoice Date 08/30/01	Model No. 1173311	Serial Number 31724391	Payment # 12	Purchase Order Number 000156
Account No. 22516	Reference Number KA07270049	Install Date 08/11/00	Plan Code RENTAL	Plan Type	Coverage Period 07/01/01-07/31/01
Item Number	Description	Quantity	Unit Price	Amount	
1173311	EP3000	1	147.00	147.00	
9998013	METER CLICKS	1	21.48	21.48	
4486612	AFR-12 REVERSING DOCUME	1	0.00	0.00	
4479630	PF-6D	1	0.00	0.00	
4428652	ST-104 10 BIN STAPLER S	1	0.00	0.00	
4428760	SORTER KIT E FOR S-106/	1	0.00	0.00	
	TAX EXEMPT TENNESSEE		0.0000%	0.00	
<b>PLEASE PAY THIS TOTAL</b>					<b>168.48</b>
Meter Usage Information					
Prior Read	07/01/01	38,540	Less Base Allow.	10,000	Billable Copies
Current Read	08/01/01	50,001	Less Copy Credits	0	1,461
Total Copies		11,461	Net Total Copies	1,461	.014700
					.000000
					.000000

Note: \* If Estimated Read

Federal Tax Id: 13-1921089

GSA Contract:

Major Accounts Program

Minolta Corporation • Office Systems Division • MAP  
101 Williams Drive, Ramsey, NJ 07446-1293 • (201) 825-4000

For Billing Inquiries:  
Fax To: (888) 510-0014  
Attention: CUSTOMER SUPPORT

Remit To:  
MINOLTA CORPORATION  
P. O. BOX 101663  
ATLANTA, GA 30392

Terms: NET 10 DAYS

Invoice To:  
BLOUNT COUNTY GOVERNMENT  
PERSONNEL DEPT  
397 COURT STREET  
MARYVILLE TN 37804

Equipment Site:  
BLOUNT COUNTY GOVERNMENT  
PERSONNEL DEPT/HUMAN RES.  
397 COURT STREET 4TH FLOOR  
MARYVILLE TN 37804

Your Servicing Dealer is: DANKA OFFICE IMAGING CO 865-694-2300

Page: 1

Invoice Number B092518184	Invoice Date 09/25/01	Model No. 1173311	Serial Number 31724391	Payment # 13	Purchase Order Number 000156
Account No. 22516	Reference Number KA07270049	Install Date 08/11/00	Plan Code RENTAL	Plan Type	Coverage Period 08/01/01-08/31/01

Item Number	Description	Quantity	Unit Price	Amount
1173311	EP3000	1	147.00	147.00
4486612	AFR-12 REVERSING DOCUME	1	0.00	0.00
4479630	PF-6D	1	0.00	0.00
4428652	ST-104 10 BIN STAPLER S	1	0.00	0.00
4428760	SORTER KIT E FOR S-106/	1	0.00	0.00
	TAX EXEMPT TENNESSEE		0.0000%	0.00

PLEASE PAY THIS TOTAL 147.00

Meter Usage Information

Prior Read 08/01/01	50,001	Less Base Allow.	10,000	Billable Copies	.014700
Current Read 09/01/01	54,691	Less Copy Credits	0	Billable Copies	.000000
Total Copies	4,690	Net Total Copies	0	Billable Copies	.000000

Note: \* If Estimated Read

Federal Tax Id: 13-1921089

GSA Contract:

MNCC01

PAYMENT AUTHORIZATION

DATE: 1-28-02

DEPARTMENT: SHERIFF

VENDOR: Fire Tee

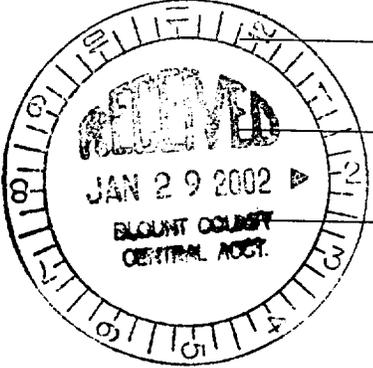
VENDOR NO: 009885

INVOICE NUMBER: 011219A

INVOICE DATE: 12-19-01

ACCOUNT NUMBER: 101-054110-500336-0

AMOUNT: 60.00



*Hand P.O.*

*Budg Comm*

TOTAL INVOICE AMOUNT: 60.00

IS INVOICE COMPLETE:  YES  NO IF NO, EXPLAIN:

\* No PO was in place. Please send to budget Committee for approval.

DEPARTMENT HEAD AUTHORIZATION

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED IN THE ABOVE REFERENCED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE ORDER AND I AUTHORIZE PAYMENT OF THE INVOICE.

SIGNATURE: Pam Hammonds

DATE: 1-28-02



4B

7.00 +  
10.50 +  
66.50 G+

PAYMENT AUTHORIZATION

DATE: 1-28-02

DEPARTMENT: SHERIFF

VENDOR: Kustom Signal

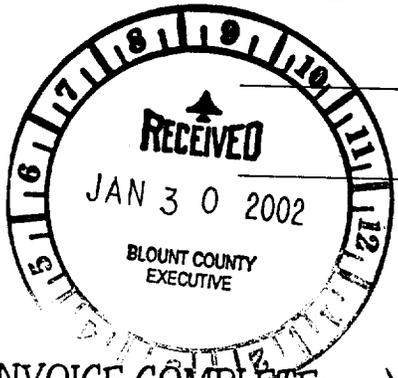
VENDOR NO: 014545

INVOICE NUMBER: 109575

INVOICE DATE: 1-23-02

ACCOUNT NUMBER: 101.054110-500336-0

AMOUNT: 66.50



TOTAL INVOICE AMOUNT: 66.50

IS INVOICE COMPLETE:  YES  NO IF NO, EXPLAIN:

\* No PO was in place. Please send to budget committee for approval.

DEPARTMENT HEAD AUTHORIZATION

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED IN THE ABOVE REFERENCED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE ORDER AND I AUTHORIZE PAYMENT OF THE INVOICE.

SIGNATURE: Hammonds

DATE: 1-28-02



# KUSTOM SIGNALS, INC.

A Subsidiary of Public Safety Equipment  
1010 W. Chestnut / P.O. Box 947  
Chanute, KS 66720-0947  
(620) 431-2700 Fax (620) 431-2734

Invoice  
Customer Copy

Invoice Number 109575



Invoice Date 01/23/02

Customer Number 20393

Order Number 40256 SG

Customer PO TIM EVERETT

Page 1 of 1

### SOLD TO

ATTN: ACCOUNTS PAYABLE  
BLOUNT COUNTY SHERIFF OFFICE  
940 E LAMAR ALEXANDER PKY  
MARYVILLE TN 37804

### SHIP TO

BLOUNT COUNTY SHERIFF OFFICE  
940 E LAMAR ALEXANDER PKY  
MARYVILLE TN 37804

Net Due Date 02/22/02

Terms net 30

Shipping UPS

UPS

QUANTITY SHIPPED	QTY B.O.	PART NO.	DESCRIPTION/SERIAL #	PRICE	EXTENDED PRICE
1		200-1129-00R	WMS-PRO TRANSMITTER ES 10646 XMT WARR. DATE: 02-08-01 CONTACT: TIM EVERETT FOR QUESTIONS NO AUDIO.	.00	
8		111-1111-12	OOW Video Labor tenths of hr	7.00	56.00
1		888-8888-03	MISC. FREIGHT & HANDLING RESET THE LEVELS. ADJUSTED THE MIC GAIN. TESTED THE UNIT FOR PROPER OPERATION. ES 10646	10.50	10.50

REMIT TO:  
KUSTOM SIGNALS, INC.  
PO BOX 411882  
KANSAS, MO 64141-1882

FEDERAL ID # 43-1757730

Subtotal 66.50

% Tax

TOTAL 66.50



# Blount County

## EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
12/17/01	Kroger, Maryville, TN	Brenda Flowers	Miscellaneous Supplies for Office	101-053420-500499	\$ 45.70
12/18/01	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-053300-500499	\$ 46.12
12/18/01	Storehouse of Blessings, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-053300-500499	\$ 17.97
12/31/01	Lowe's, Alcoa, TN	Jackie Glenn	Renovations for Records management	101-051910-500499	\$ 69.86
1/3/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-053300-500499	\$ 21.65
1/4/02	CABELAS, Inc., NE	Tim Everett	Ghillie Suits for Swat Team	122-054110-500790	\$ 966.38
1/3/02	Lowe's, Alcoa, TN	Jackie Glenn	Renovations for Records management	101-091190-519100	\$ 2,840.54
1/9/02	CABELAS, Inc., NE	Tim Everett	Ghillie Suits for Swat Team	122-054110-500790	\$ 37.52
1/10/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-053300-500499	\$ 13.74
1/10/02	Wal-Mart, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-053100-500499	\$ 23.84
1/10/02	CABELAS, Inc., NE	Tim Everett	Ghillie Suits for Swat Team	122-054110-500790	\$ 75.04
1/9/02	Lowe's, Alcoa, TN	Jackie Glenn	Renovations for Records management	101-091190-519100	\$ 101.67
1/10/02	Sheraton Hotels Downtown Nashville, TN	Tom Hatcher	State Court Clerk's Association	101-053120-500355	\$ 177.00
1/9/02	The Home Depot, Maryville, TN	Jackie Glenn	Renovations for Records management	101-091190-519100	\$ 206.88
1/10/02	Lowe's, Alcoa, TN	Jackie Glenn	Renovations for Records management	101-091190-519100	\$ 33.22
1/11/02	CABELAS, Inc., NE	Tim Everett	Ghillie Suits for Swat Team	122-054110-500790	\$ 67.93
1/11/02	CABELAS, Inc., NE	Tim Everett	Ghillie Suits for Swat Team	122-054110-500790	\$ 112.58
1/14/02	Partners in Training Consu, Inc, Tucson, AZ	Tim Everett	Spanish booklets	101-054110-500349	\$ 2,137.50
<b>TOTAL DUE</b>					<b>\$ 6,995.14</b>
<b>Total of Visa Bill</b>					<b>\$ 6,995.14</b>

Approved By \_\_\_\_\_ Date \_\_\_\_\_

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461646400000098000699514000140001

*You can tell we want your business.*

BANKCARD CORPORATION  
P.O. BOX 200  
WILSON NC 27894-0200

ACCOUNT NUMBER 4616 4640 0000 0980  
CURRENT BALANCE \$6,995.14  
MINIMUM PAYMENT DUE \$140.00  
PAYMENT DUE DATE 02-10-02  
PAST DUE AMOUNT \$0.00

|||||  
BB&T BANKCARD CORPORATION  
P.O. BOX 580363  
CHARLOTTE, NC 28258-0363

BLOUNT COUNTY GOVERNMENT  
ATTN WILLIAM CRISP  
341 COURT ST  
MARYVILLE TN 37804-5906

M00104

AMOUNT  
ENCLOSED \$

Make check payable to  
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

**STATEMENT MESSAGES**

Your total finance charge paid for 2001 was \$0.00.

**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER  
4616464000000980

CLOSING DATE	01-16-02	PREVIOUS BALANCE	2,763.95
PAYMENT DUE DATE	02-10-02	PURCHASES AND OTHER CHARGES	6,995.14
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	13,005	FEES	.00
FOR CUSTOMER SERVICE CALL: 1-800-397-1253		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698		CREDITS	.00
		PAYMENTS	2,763.95-
		<b>NEW BALANCE</b>	<b>6,995.14</b>
		TOTAL PAYMENT DUE	140.00
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4616 4640 0000 0980

CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	13,004.86
CURRENT BALANCE	6,995.14	MINIMUM PAYMENT DUE	140.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	02-10-02

**CORPORATE ACCOUNT ACTIVITY**

BLOUNT COUNTY GOVERNMENT  
4616-4640-0000-0980

TOTAL CORPORATE ACTIVITY  
\$2,783.85 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-14	01-11	74053712014000010523873	PAYMENT RECEIVED -- THANK YOU	2,783.85 PY

**INDIVIDUAL CARDHOLDER ACTIVITY**

BLOUNT COUNTY GOVERNMENT  
4616-4640-0000-1111

CREDITS  
\$0.00

PURCHASES  
\$8,985.14

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$8,985.14

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-18	12-17	24445721351388730333513	KROGER #583 SLB MARYVILLE TN	45.70
12-19	12-18	24228381352380781007925	WM SUPERCENTER ALCOA TN	48.12
12-20	12-18	24092781353000352010044	STOREHOUSE OF BLESSINGS ALCOA TN	17.97
01-02	12-31	24138292001327488334798	LOWE'S #638 ALCOA TN	88.88
01-04	01-03	24228382003360208833712	WM SUPERCENTER ALCOA TN	21.65
01-07	01-04	24717052004890041807848	CABELAS INC.*71843888 001 800-2378888 NE	968.38
01-07	01-03	24138292004327478340253	LOWE'S #638 ALCOA TN	2,840.54
01-10	01-09	24717052009890091539365	CABELAS INC.*71843888 001 800-2378888 NE	37.52
01-11	01-10	24228382010380351834858	WM SUPERCENTER ALCOA TN	13.74
01-11	01-10	24228382010380351834841	WM SUPERCENTER ALCOA TN	23.84
01-11	01-10	24717052011890110000460	CABELAS INC.*71843888 001 800-2378888 NE	75.04
01-11	01-09	24138292010327493889823	LOWE'S #638 ALCOA TN	101.67
01-11	01-10	24810432010072005130388	SHERATON HOTELS DWTN HTL NASHVILLE TN 0018070001100 ARRIVAL :01-07-02	177.00
01-11	01-09	24810432010010175389455	THE HOME DEPOT 724 MARYVILLE TN	208.88
01-14	01-10	24138292011327488235047	LOWE'S #638 ALCOA TN	33.22
01-14	01-11	24717052012690120000467	CABELAS INC.*71843888 002 800-2378888 NE	87.93
01-14	01-11	24717052012690120000459	CABELAS INC.*71843888 001 800-2378888 NE	112.58
01-18	01-14	24482802015157000010012	PTNERS IN TRAIN CONSU INC TUCSON AZ	2,137.50

6A

**A RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY, TENNESSEE TO NEGOTIATE AND ACCEPT FROM ALCOA, INC., PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO MANUFACTURING EQUIPMENT TO BE ACQUIRED IN THE COUNTY AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305.**

WHEREAS, the Honorable Blount County Commission (the "Governing Body") of Blount County, Tennessee (the "County") has met pursuant to proper notice; and

WHEREAS, the Governing Body had previously authorized the incorporation of The Industrial Development Board of Blount County, Tennessee (the "Board") as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

WHEREAS, it is expected that Alcoa, Inc. ("Alcoa") will request the Board to take ownership of certain manufacturing equipment which will be located in Alcoa's manufacturing facility which is located in the County (herein referred to as the "Project"); and

WHEREAS, as a part of such discussions, Alcoa has requested that the Board lease the Project to Alcoa under an arrangement whereby Alcoa will make payments in lieu of ad valorem taxes; and

WHEREAS, Tennessee Code Annotated Section 7-53-305(b) authorizes the Governing Body to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section; and

WHEREAS, the Project would enhance employment opportunities in Blount County, Tennessee and would generate additional tax revenues for said County.

NOW, THEREFORE, BE IT RESOLVED by the Honorable Blount County Commission of Blount County, Tennessee, as follows:

1. The Governing Body hereby finds that the negotiation and acceptance by the Board from Alcoa of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the County hereby delegates to the Board the authority to negotiate and accept such payments in lieu of ad valorem taxes from Alcoa.

2. The Board's agreement with Alcoa concerning payments in lieu of ad valorem taxes may provide that any ad valorem taxes paid by the Lessee to any taxing jurisdiction with respect to its leasehold interest in the Project shall constitute a credit against the payments in lieu of ad valorem taxes due such taxing jurisdiction.

3. The Board's agreement with Alcoa concerning payments in lieu of ad valorem taxes may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

4. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted this the \_\_\_ day of December, 2001.

\_\_\_\_\_  
County Executive

ATTEST:

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		053120 499998	FOR A FULL TIME SECRETARIAL POSITION CIRCUIT COURT CLERK FUND BALANCE	28,376.00+ 28,376.00+	01002596
101		091190 499998	REPAIR SECURITY FENCE OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	21,000.00+ 21,000.00+	01003542
101		051600 499996	FUND FOR DATA PROCESSING EQUIPMENT, REGISTER OF DEEDS DATA PROCESSING FEES - REGISTER OF D	3,703.00+ 3,703.00+	01003667
101		055120 499998	FUNDS FOR ANIMAL CONTROL SERVICES RABIES & ANIMAL CONTROL FUND BALANCE	42,444.00+ 42,444.00+	01003668
101		091190 499998	TO INSTALL A SEWAGE GRINDER AT J.C. OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	33,988.00+ 33,988.00+	01004207
101		051100 499998	FOR RELIEF EFFORT OF THE AMERICAN RE COUNTY COMMISSION FUND BALANCE	10,000.00+ 10,000.00+	01004208
101		051730 415200	FOR ADMINS OF OVERGROWN LOTS & ABAND BUILDING COMMISSIONER BUILDING PERMITS	10,000.00+ 10,000.00+	01004210
101		058900 499998	FOR LANDSCAPING ALONG HWY 321 MISCELLANEOUS FUND BALANCE	10,000.00+ 10,000.00+	01004223
101		054210 499998	COVER COST OF BLT MEM HOSPITAL CONTR JAIL FUND BALANCE	155,100.00+ 155,100.00+	01006234
101		054410 499999	GRANT MONEY RECEIVED BY EMERG MANAGE EMERGENCY MANAGEMENT DATA PROCESSING FEES	51,180.00+ 51,180.00+	01007407
101			FUND TOTALS		
101			EXPENDITURE TOTAL	365,791.00+	
101			REVENUE TOTAL	365,791.00+	
122		054110 499998	FOR A NEW K-9 & DARE SUPPLIES FOR NE SHERIFFS DEPARTMENT FUND BALANCE	19,000.00+ 19,000.00+	01004209

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			COVER COST OF CONFIDENTIAL DRUG PAYM		01004566
		054116	DRUG CONTROL	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	44,000.00+	
122			REVENUE TOTAL	44,000.00+	
131	00033		RECORD DEPOSIT BY LGIP FOR JULY 2001		01003697
		068000	CAPITAL OUTLAY	212.76+	
		498001	FUND BALANCE	212.76-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	212.76+	
131			REVENUE TOTAL	212.76-	
141			FUNDS DUE TO GOALS 2001 EST IN 142		01002597
		071102	SCHOOL BASED NUTRITION GRANT-HHS	15,468.00-	
		071103	OPENING THE TECH DOOR	47,766.00-	
		071104	BRAIN COMPATIBLE	20,100.00-	
		071105	TRANSFORMING HIGH SCHOOL	18,313.00-	
		402100	LOCAL OPTION SALES TAX	11,647.00-	
		475903	GOALS 2000 GRANT 84.276	90,000.00-	
141			FUNDS DUE TO AD ED ENG LANG GRANT &		01002598
		071601	ADULT & COMMUNITY ED SERVICES	6,200.00-	
		469806	ABE GRANT	6,200.00-	
141			FUNDS TO ASSIST IN BUYING NEW UNIFOR		01002599
		072410	OFFICE OF THE PRINCIPAL	40,000.00+	
		499998	FUND BALANCE	40,000.00+	
141			INCR GRANT BASED ON REVISED FR UTK		01005324
		071601	ADULT & COMMUNITY ED SERVICES	1,260.00+	
		469806	ABE GRANT	1,260.00+	
141			ADJUST ADULT ED AND FAMILIES FIRST		01005325
		071600	ADULT EDUCATION PROGRAM	5,275.00-	
		072260	ADULT PROGRAM	10,117.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	17,234.00+	
		465909	OTHER STATE FUNDS-ABE	27,526.00-	
		465912	ABE/FAMILIES FIRST GRANT	1,500.00-	
		471200	ADULT BASIC EDUCATION 84.002	13,221.00+	
		499998	FUND BALANCE	3,413.00+	
141			DECREASE BUDGET FUNDS FOR TITLE VI		01006233
		071100	REGULAR EDUCATION PROGRAM	257,376.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402100	LOCAL OPTION SALES TAX	73,376.00-	
		498010	OPERATING TRANSFERS	184,000.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	319,121.00-	
141			REVENUE TOTAL	319,121.00-	
142	10101		TO MOVE BUDGET TO CARRYOVER		01004667
		071100	REGULAR EDUCATION PROGRAM	8,283.79-	
		072130	OTHER STUDENT SUPPORT	7,133.29-	
		072210	REGULAR INSTRUCTION PROGRAM	3,535.80-	
		099100	OPERATING TRANSFERS	170.58-	
		471410	ECIA-CHAPTER I	19,123.46-	
142	10121		TITLE I CARRYOVER-SET UP BUDGET		01000512
		071100	REGULAR EDUCATION PROGRAM	28,056.56+	
		471410	ECIA-CHAPTER I	28,056.56+	
142	10121		RECONCILE ROLLOVER BAL W/PROJ 01-02		01004634
		071100	REGULAR EDUCATION PROGRAM	19,123.46+	
		471410	ECIA-CHAPTER I	19,123.46+	
142	10201		RECON DIFF BETWEEN TITLE I 2001&2002		01001361
		071100	REGULAR EDUCATION PROGRAM	34,896.06+	
		072130	OTHER STUDENT SUPPORT	1,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	969.05+	
		099100	OPERATING TRANSFERS	10,425.11-	
		471410	ECIA-CHAPTER I	23,940.00+	
142	11102		ADJ MC FAMILIES FED GRANT TO ACT BUD		01002635
		071100	REGULAR EDUCATION PROGRAM	44,000.00+	
		475900	OTHER FEDERAL-STATE	44,000.00+	
142	12102		ADJ SCH, COURT, COMM PARTN FED GRANT		01001993
		071100	REGULAR EDUCATION PROGRAM	16,666.00+	
		475900	OTHER FEDERAL-STATE	16,666.00+	
142	15102		CORRECTING COST CENTER PER TROY		01002636
		071401	PRE-SCHOOL EDUCATION GRANT	15,000.00-	
		475905	PRESCHOOL GRANT	15,000.00-	
142	16021		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	18,750.00+	
		475903	GOALS 2001-TOOLS FOR LIFE HHS	18,750.00+	
142	16022		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	19,500.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION MARY	19,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	16023		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	60,425.00+	
		475903	GOALS 2001-MONTVALE TECHNOLOGY	60,425.00+	
142	16024		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	22,429.00+	
		475903	GOALS 2001-IT'S NOT ABOUT MATH TOUNS	22,429.00+	
142	16025		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	17,900.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION EAGL	17,900.00+	
142	16026		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	15,200.00+	
		475903	GOALS 2001-PROJECT TEAM PORTER	15,200.00+	
142	20101		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	800.83+	
		471420	TITLE VI	800.83+	
142	20102		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	543.16+	
		471420	ECIA-CHAPTER II	543.16+	
142	20201		NEW BUDG FOR 2001-02 TITLE VI PROJ		01000790
		071100	REGULAR EDUCATION PROGRAM	1,011.65+	
		072210	REGULAR INSTRUCTION PROGRAM	2,061.00+	
		471420	TITLE VI	3,072.65+	
142	20201		CORR EARLIER INC/DEC REMOVE CSR MONE		01007400
		071100	REGULAR EDUCATION PROGRAM	196,233.65-	
		072210	REGULAR INSTRUCTION PROGRAM	3,921.00-	
		471420	TITLE VI	200,154.65-	
142	20202		INC BUD FOR 2001-02 TITLE VI CLASS		01001718
		071100	REGULAR EDUCATION PROGRAM	264,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	6,912.00+	
		471420	ECIA-CHAPTER II	271,012.00+	
142	30101		IDEA, PART B-SET UP		01000563
		071200	SPECIAL EDUCATION PROGRAM	20,024.96+	
		072220	SPECIAL EDUCATION PROGRAM	44,015.77+	
		471430	EDUCATION OF THE HANDICAPPED ACT	64,040.73+	
142	30101		ADJUST BUDGET TO CORRECT AMOUNTS		01001940
		071200	SPECIAL EDUCATION PROGRAM	880.74+	
		471430	EDUCATION OF THE HANDICAPPED ACT	880.74+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	30101		DECREASE ORIGINAL BUDGET JE#01000563		01006326
		071200	SPECIAL EDUCATION PROGRAM	1,392.45-	
		072220	SPECIAL EDUCATION PROGRAM	567.65-	
		471430	EDUCATION OF THE HANDICAPPED ACT	1,960.10-	
142	30201		NEW BUD FOR 01-02 FOR IDEA, PART B		01007399
		071200	SPECIAL EDUCATION PROGRAM	208,779.00+	
		072220	SPECIAL EDUCATION PROGRAM	79,614.00+	
		072710	TRANSPORTATION	2,395.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	290,788.00+	
142	40101		IDEA, PART B PRE-SCH-SET UP		01000516
		071200	SPECIAL EDUCATION PROGRAM	17,695.71+	
		471430	EDUC OF THE HANDICAPPED ACT	17,695.71+	
142	40101		ADJUST BUDGET TO CORRECT AMOUNTS		01001939
		071200	SPECIAL EDUCATION PROGRAM	241.68-	
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	40101		DECR BUDGET INPUT ON JE#01001939		01006634
		071200	SPECIAL EDUCATION PROGRAM	175.28-	
		471430	EDUC OF THE HANDICAPPED ACT	175.28-	
142	40101		TRANSFER TO CORRECT COST CENTER		01006644
		071200	SPECIAL EDUCATION PROGRAM	0.06-	
		471430	EDUC OF THE HANDICAPPED ACT	0.06+	
142	40201		NEW BUD 01-02 FOR IDEA, PART B-PRE S		01007402
		071200	SPECIAL EDUCATION PROGRAM	4,788.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	4,788.00+	
142	50201		NEW BUD 01-02 FOR SAFE & DRUG FREE		01007401
		072130	OTHER STUDENT SUPPORT	5,856.00+	
		072210	REGULAR INSTRUCTION PROGRAM	6,653.00-	
		475900	OTHER FEDERAL-STATE	797.00-	
142	60201		EST BUDG FOR PARTIAL ED EDGE TRANS G		01002005
		071410	EDUCATION EDGE	11,238.00+	
		471440	EDUCATION EDGE	11,238.00+	
142	60201		ADJ CARL PERKINS FED GRANT TO ACTUAL		01002006
		071300	VOCATIONAL EDUCATION PROGRAM	17,413.00+	
		072230	VOCATIONAL EDUCATION	18,915.00-	
		471310	BASIC VOCATIONAL 84.048	1,502.00-	
142	60211		FOR NEW TECHN LITERACY GRANT 2001		01003146
		072810	CENTRAL AND OTHER	50,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	50,000.00+	
142	70201		NEW BUD FOR 2001-02 SCH YR FOR TITLE		01000473
		071100	REGULAR EDUCATION PROGRAM	1,075.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,092.00+	
		471890	TITLE II PROJECT	11,167.00+	
142	80201		SET UP BUDGET		01001717
		071300	VOCATIONAL EDUCATION PROGRAM	65,106.00+	
		475906	VOCATIONAL TRANSITION GRANT	51,238.00+	
		499998	FUND BALANCE	13,868.00+	
142	90121		CARRY OVER FOR 21ST CENTURY COMM LEA		01000472
		071100	REGULAR EDUCATION PROGRAM	27,126.70+	
		475900	OTHER FEDERAL-STATE	27,126.70+	
142	90121		ADJ CARRYOVER PRJ BUD AS A RESULT OF		01002637
		071100	REGULAR EDUCATION PROGRAM	1,724.80+	
		475900	OTHER FEDERAL-STATE	1,724.80+	
142	90201		ADJ 21ST CENTURY CAREER LEARNING CTR		01001360
		071100	REGULAR EDUCATION PROGRAM	55,810.00+	
		475900	OTHER FEDERAL-STATE	55,810.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	922,830.11+	
142			REVENUE TOTAL	922,830.23+	
189	00015		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	1,000,000.00-	
		495001	BOND PROCEEDS	1,000,000.00+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	
		495001	BOND ROCEEDS	168,197.00+	
189	01022		FUNDS APPROPRIATED BY CO COMMISSION		01004665
		091300	EDUCATION CAPITAL PROJECTS	5,200.00+	
		495001	BOND ROCEEDS	5,200.00+	
189	09705		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	4,000,000.00+	
		495001	OTHER LOAN PROCEEDS	4,000,000.00-	
189	09706		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	3,000,000.00-	
		495001	LIBRARY - CITY OF MARYVILLE	3,000,000.00+	
189	09707		SET UP BUDGET FOR 2001-2002		01003237
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	8,942.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	8,942.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	182,339.00+	
189			REVENUE TOTAL	182,339.00+	
264			SET UP FUNDS FOR INMATE MED SVCS		01001227
		058600	EMPLOYEE BENEFITS	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	50,000.00+	
264			REVENUE TOTAL	50,000.00+	
307	00301		TO PURCHASE NETWORK SERVER		01002613
		054150	DRUG ENFORCEMENT	3,219.00+	
		499998	FUND BALANCE	3,219.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	3,219.00+	
307			REVENUE TOTAL	3,219.00+	

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2000-2001**

01006869  
9B

**POSTED**

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name ADMINISTRATION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500302-00000	Advertising	\$750.00
<b>Total Transferred to:</b>		<b>\$750.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500508-00000	Premium on Corp. Surety Bond	\$750.00
<b>Total Transferred from:</b>		<b>\$750.00</b>

Reason for Transfer Request:

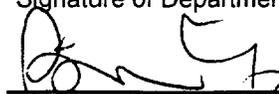
Advertising

Note:

Total transferred to must agree with total transferred from.



Signature of Department Head



Signature of County Executive

01/08/2002

Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 1999-00

01007403

**POSTED**

Fund Number 101

Cost Center Number 55110

Fund Name General County

Cost Center Name Health Dept

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500735	Health Equip	475.00
Total Transferred to:		475.00

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500513	Drugs & Medical	475.00
Total Transferred from:		475.00

Transfer  
from:

Reason for Transfer Request:

To purchase wall unit ophthalmoscope and otoscope combination - Welch-Allyn

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

Anna Jo Potter 01-11-02  
Signature of Department Head Date

Bob Coy 1/14/02  
Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year *2001-2002*

01007404  
 LISTED

Fund Number 101

Cost Center Number 52100

Fund Name General

Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500355-0	Travel	1,000 <sup>00</sup>
101-052100-500711-0	Fixtures	731 <sup>00</sup>
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349-0	Printings	1,000 <sup>00</sup>
101-052100-500599-0	Other Charges	94 <sup>00</sup>
101-052100-500719-0	Office Equipment	637 <sup>00</sup>
Total Transferred from:		

Reason for Transfer Request:

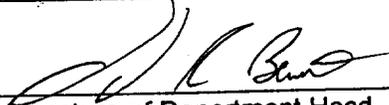
*To transfer to needed accounts.*

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

	<u>1/14/02</u>
Signature of Department Head	Date
	<u>1/14/02</u>
Signature of County Executive	Date

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2000-01  
 2001-02

01001128  
**POSTED**

Fund Number 101

Cost Center Number 53420

Fund Name Gen Gov

Cost Center Name Clerk + Master

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500711	Furn + fixtures	250.00
Total Transferred to:		250.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500349	Printing, Sta + Terms	250.00
Total Transferred from:		250.00

Reason for Transfer Request:

To supplement PO # 10596 for add'l costs  
in receiving chairs for Judge Young

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

James A. Carroll      1/18/01  
 Signature of Department Head      Date

Rhonda Pitts      1-24-02  
 Signature of County Executive      Date

BLOUNT COUNTY SHERIFF'S OFFICE  
 REQUEST FOR TRANSFER  
 Fiscal Year 2000 - 2002

Posted  
 61007745

Fund Number: 101

Cost Center Number: 054210-JAIL

Fund Name: GENERAL

Cost Center Name: JAIL

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	JANITORIAL SUPPLIES	\$10,500.00
500499	OTHER SUPPLIES	\$4,000.00
Total Transferred to:		\$14,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	DUES & MEMBERSHIP	\$2,500.00
500335	MAINTENANCE & REPAIR BUILDING	\$4,000.00
500355	TRAVEL	\$8,000.00
Total Transferred from:		\$14,500.00

Reason for Transfer Request:  
TO PLACE MONIES IN NEEDED ACCOUNT

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

James L. Berry 1-24-02  
 Signature of Department Head Date  
[Signature] 1/25/02  
 Signature of County Executive Date

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

Posted  
01007746

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2001-2002

Fund Number \_\_\_\_\_ 101 \_\_\_\_\_ Cost Center Number \_\_\_\_\_ 054 \_\_\_\_\_ 110

Fund Name \_\_\_\_\_ General \_\_\_\_\_ Cost Center Name \_\_\_\_\_ Sheriff

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500302	Advertising	1000
Total Transferred to:		1000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500336	main. & repair equip.	1000
Total Transferred from:		1000.00

Reason for Transfer Request:  
To place monies in needed account

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

James C Berry 1/25/02  
Signature of Department Head Date  
[Signature] 1/25/02  
Signature of County Executive Date

01007801

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
- Fiscal Year 2000-2001

POSTED

Fund Numb 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Highway & Bridge Maintance

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	Contracted Services	\$50,000.00
Total Transferred to:		\$50,000.00

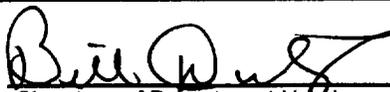
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	Hot Mix	\$50,000.00
Total Transferred to:		\$50,000.00

Reason for Transfer Request:

Paving

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

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

1-25-02  
\_\_\_\_\_  
Date

01/25/02

01007818

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

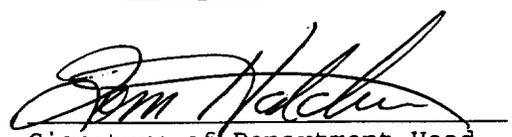
Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500719	Office Equipment	\$1,425.00
Total Transferred to:		\$1,425.00

Transfer  
from:

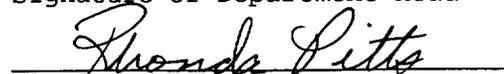
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500349	Printing	\$1,425.00
Total Transferred from:		\$1,425.00

Reason for Transfer Request For purchase of shredder.

  
Signature of Department Head

Jan 25, 2002  
Date

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

  
Signature of County Executive

1-29-02  
Date