

BUDGET COMMITTEE MEETING AGENDA
Monday, August 11, 2003 – 5:00 pm
Room 430, Blount County Courthouse

1. Approval of Minutes (July 7, 2003)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Emergency Management
 - b. Sheriff – Highway Safety
 - c. Health Dept.
3. Transfers
 - a. Emergency Mgmt. (*Requires Commission Approval*)
 - b. Property Assessor (*Requires Commission Approval*)
4. Invoice Date Prior to Purchase Order
 - a. Sheriff (Continental Protection)
 - b. Sheriff (Continental Protection)
 - c. Sheriff (East TN Sports)
 - d. Sheriff (East TN Sports) - \$83.70 is prior
 - e. Sheriff (Gallaher & Assoc.)
 - f. Sheriff (Neill Sandler Ford)
 - g. Sheriff (Beautiful Blount)
 - h. Sheriff (Darany and Assoc.)
 - i. Highway (Holston Gas)
 - j. Highway (Troxler Electronic Lab)
 - k. Highway (Greenback Asphalt) - \$69,186.15 is prior
 - l. Highway (Landmark International)
 - m. Highway (Volunteer Wire Rope)
 - n. Highway (Blount Memorial)
 - o. Highway (Greenback Asphalt)
 - p. Highway (American Plus)
 - q. Highway (Diamond Mowers)
 - r. Maintenance (Otis Elevator)
 - s. Maintenance (Otis Elevator)
 - t. Maintenance (State of TN)
 - u. Maintenance (Sherwin Williams)
 - v. Maintenance (Stanley Steemer)
 - w. Maintenance (Stanley Steemer)
 - x. Maintenance (Gallaher & Assoc.)
 - y. Maintenance (Rochester Midland)
 - z. Clerk & Master (Thermocopy)
 - aa. Purchasing (Southeastern Telecom)
5. Invoice > 10% or \$50 of the Purchase Order
 - a. Health Dept. (Target)
 - b. Sheriff (Harrison Construction)
6. Invoice on a Payment Authorization; Should Be on a Purchase Order
 - a. Sheriff (Law Enforcement Services)
 - b. Juvenile (Kim Russell)
 - c. Food Service (Otis Spunkmeyer)
7. Discussion/Possible Action Regarding Situs Tax
8. Discussion/Possible Action Regarding Capital Phase II
9. Discussion/Possible Action Regarding Rockford & Townsend Comcast Hookup (*from IT Committee*)
10. Discussion/Possible Action Regarding Standard Mileage Rate
11. Other
12. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

/

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

Minutes

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

Members Absent: Otto Slater

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

Approval of Minutes

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

Increases

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

General Purpose School Fund

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

Beal Property

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

Invoice Date Prior to Purchase Order

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

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

The motion passed with 3 yes and 2 absent.

Invoices on P.A. should be on Purchase Order

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

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

The motion passed with 3 yes and 2 absent.

Meeting adjourned at 4:46 p.m.

2A

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 54410

Fund Name Gen Co Cost Center Name Emer Mgmt

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500457-0	In svc/staff development	\$3,544.16
Total Appropriation:		\$3,544.16

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-475912-0	Other Fed thru State	\$3,544.16
Total Estimated Revenue:		\$3,544.16

Reason for requested increase/decrease:

For CERT (Community Emergency Response Team) grant (100% grant - no County match).

Note:
Total appropriation
must agree with total
estimated revenue.

*Mike Roberts by
John Sheets*

Signature of Department Head

7/29/03

Date

CONTRACT SUMMARY SHEET

011503

RFS Number:	341.04-576	Contract Number:	Z-03-015496-00
State Agency:	Department of Military	Division:	TN Emergency Mgmt Agency <i>bc</i>

Contractor	Contractor Identification Number
BLOUNT COUNTY	<input type="checkbox"/> V- <input checked="" type="checkbox"/> C- 626000495 98

Service Description

The Community Emergency Response Team (CERT) program federally funded through EMA-2002-GR-5085.

Contract Begin Date	Contract End Date
1/1/03	12/31/03

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
341.04	45C	131	11	<input checked="" type="checkbox"/> on STARS	TE3	400

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2004		\$3,544.16			\$3,544.16
Total:		\$3,544.16			\$3,544.16

CFDA #	83.564	Check the box ONLY if the answer is YES:
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State Fiscal Contact	
Name: Rose Massey	Is the Contractor a SUBRECIPIENT? (per OMB A-133) <input checked="" type="checkbox"/>
Address: National Guard Armory	Is the Contractor a VENDOR? (per OMB A-133) <input type="checkbox"/>
Phone: (615) 741-3881	Is the Fiscal Year Funding STRICTLY LIMITED? <input type="checkbox"/>
Procuring Agency Budget Officer Approval Signature	Is the Contractor on STARS? <input checked="" type="checkbox"/>
<i>R. Russell</i> 6-26-03	Is the Contractor's FORM W-9 ATTACHED? <input type="checkbox"/>
	Is the Contractors Form W-9 Filed with Accounts? <input checked="" type="checkbox"/>

COMPLETE FOR ALL AMENDMENTS (only)		
	Base Contract & Prior Amendments	This Amendment ONLY
END DATE →		
FY:		
Total:		

Funding Certification

Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

Jul 15 2003



THE STATE OF TENNESSEE
TENNESSEE EMERGENCY MANAGEMENT AGENCY
EMERGENCY OPERATIONS CENTER
MILITARY DEPARTMENT OF TENNESSEE
3041 SIDCO DRIVE, P.O. BOX 41502
NASHVILLE, TENNESSEE 37204-1502
(615) 741-0001

July, 21, 2003

Mr. Michael Roberts
Blount County EMA
836 Louisville Road
Alcoa, TN 37701

Dear Mr. Roberts:

Enclosed is your executed Community Emergency Response (CERT) Grant for FY2002 Supplemental funding.

The following information is required in your quarterly report for the CERT program. 1) Total number of the CERT grant funds used to date and 2) Examples of emergency and non-emergency use of CERT in the community.

I am also enclosing the CERT Report Forms to be used at the completion of each course you instruct. These forms (Training Report and Registration Form) needs to be mailed to your TEMA Regional Office no later than fives days after the end of the course date.

There is an order form for CERT shirts if your participants would like to have one. If you would like to receive the shirts prior to the end of your course, please have participants complete the form and collect the money and mail to the address on the form.

Home Depot has joined Tennessee in the CERT Program. They have provided a \$100.00 gift card to your county to purchase any additional items that you may need for your training/program. This gift card does not need to be used for any of the items that are on your approved line item budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Diane Pryor".

Diane Pryor
Training Program Coordinator

2B

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003-2004**

Fund Number 101 Cost Center Number 054112

Fund Name General Fund Cost Center Name Highway Safety-Sheriff's Office

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500106	Deputies	248669.00
101-054112-500110	Supervisors	40955.00
101-054112-500201	Social Security	19815.00
101-054112-500204	State Retirement	23173.00
101-054112-500206	Employee Insurance-Life	1227.00
101-054112-500207	Employee Insurance-Health	42000.00
101-054112-500208	Employee Insurance-Dental	1860.00
101-054112-500210	Unemployment Compensation	420.00
101-054112-500212	FICA-Medicare	4635.00
101-054112-500513	Worker's Compensation	7959.00
101-054112-500307	Communication	4800.00
101-054112-500356	Tuition	23863.00
101-054112-500457	Staff Training	28136.00
101-054112-500499	Other Supplies and Materials	12300.00
Total Appropriation:		459812.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-462902	Highway Safety Grant	459812.00
Total Estimated Revenue:		459812.00

Reason for requested increase/decrease:
Highway safety grant for fiscal 2003-04.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

7/31/03
Date

7/31/03

20

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 55113
Fund Name Gen Co Cost Center Name Health Dept. Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055113-500131-0	Medical personnel	\$17,326.00
	101-055113-500201-0	Social Security	1,075.00
	101-055113-500212-0	Medicare	251.00
	101-055113-500210-0	Unemployment	42.00
	101-055113-500513-0	Workers' comp	26.00
	101-055113-500599-0	Other charges	-20,815.00
	Total Appropriation:		(\$2,095.00)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-449918-0	March of Dimes Grant	(\$2,095.00)
	Total Estimated Revenue:		(\$2,095.00)

Reason for requested increase/decrease:
To adjust grant to actual allowed.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date

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

Fund Number 101

Cost Center Number 54410/58900

Fund Name Gen. Co.

Cost Center Name Emergency Mgmt
Miscellaneous

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500307-0	Communications	4,350.00
101-058900-500348-0	Postage	600.00
Total Transferred to:		4,950.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500307-0	Communications	4,350.00
101-054410-500348-0	Postage	600.00
Total Transferred from:		4,950.00

Reason for Transfer Request:

To consolidate communications/postage (EMS was previously off site).

*Mike Roberts by
Hattie Shivers*
Signature of Department Head

7/29/03
Date

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

Signature of County Executive

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year -

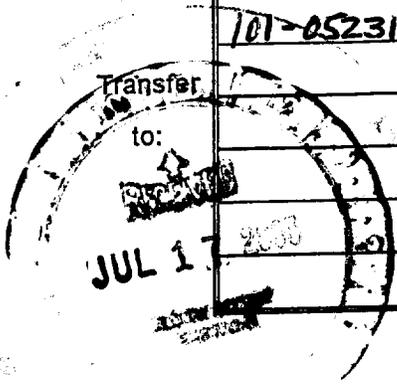
3B

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program



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

Transfer from:

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

Reason for Transfer Request:

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

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

Mike Montan
 Signature of Department Head Date

Signature of County Executive
Mayor Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4A

Susan

PAGE

PURCHASE
ORDER NUMBER

030156

VENDOR NO. 112740

CONTINENTAL PROTECTION
GARY L ESTES
418 S WASHINGTON ST
MARYVILLE, TN

37804

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
B20021331	035108 DHW						
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	94700	101-054240-500334-00000	VIDEO CAMERA MAINTENANCE CONTRACT	1.00 EA	3000.0000	3000.00	
2	94700	101-054210-500336-00000	MISCELLANEOUS SERVICES	1.00 EA	3723.0000	3723.00	
<p><i>7-15-03</i> <i>Invoice date before</i> <i>P.O. date O.K. to send</i> <i>to Budget Committee</i> <i>for Pam. Show Diana</i> <i>Copies for Susan</i></p>							
<p><i>Budget Committee</i></p>							
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	6723.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 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.

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

Dave Barnett
FINANCE DIRECTOR

CONTROL NUMBER

046058

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE: 07/08/03
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

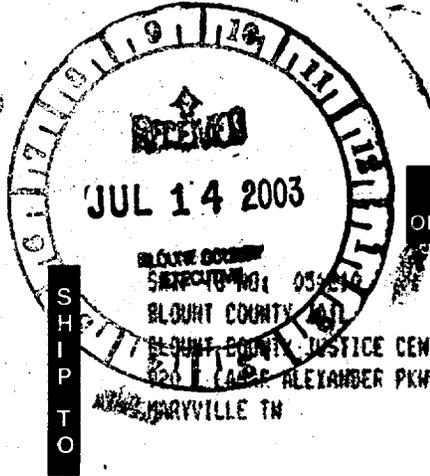
Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 112740

CONTINENTAL PROTECTION
GARY L ESTES
418 S WASHINGTON ST
MARYVILLE, TN

37804



PAGE

PURCHASE ORDER NUMBER 030156

VENDOR

SHIP TO

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021331	055108 DHH					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-054240-500334-00000	VIDEO CAMERA MAINTENANCE CONTRACT	1.00 EA	3000.0000	3000.00
2	94700	101-054210-500334-00000	MISCELLANEOUS SERVICES	1.00 EA	3723.0000	3723.00
TOTAL						6723.00

FP

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
926 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

Complete X
Partial _____

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

A Hammonds
Department Head

* Send to Budget Committee because of inv. date.

7-11-03
Date

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

CONTROL NUMBER

046058

RECEIVING COPY

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

APPROVED: _____ DATE 07 09 03

PURCHASING AGENT

CONTINENTAL PROTECTION TN #CO775

P.O. BOX 5374

MARYVILLE, TN 37802

Tel : (865)983-3473 Fax: (865)982-8003

Invoice Number

10883

Sale Date

6/25/03 ✓

Due Date

7/15/03

Blount County Sheriff's Dept.
940 E. Lamar Alexander Pkwy
Maryville, Tn 37804

Service Address

Blount County Juvenile Center
329 Court Street
Maryville, Tn 37804

Description	Qty	Price	Net	Tax	Total
Maintenance Service on Camera Syste Purchase order # 20070 020671 For: Blount County Juvenile Center at 329 Court Street Maryville, Tn 37804 Period Covered: 07/01/2003 to 06/30/2004 inclusive.	1	\$1,278.00	\$1,278.00	\$0.00	\$1,278.00
Maintenance Service on Camera Syste Purchase Order # Period Covered: 07/01/2003 to 06/30/2004 inclusive.	1	\$5,445.00	\$5,445.00	\$0.00	\$5,445.00

TOTALS	\$6,723.00	\$0.00	\$6,723.00
---------------	-------------------	---------------	-------------------

Your Ac Balance on 6/25/03	\$6,723.00 ✓
----------------------------	---------------------

Thank you and God Bless

-----Return Stub Below-----

Please return this portion of your invoice with your payment. Thank you!

Customer : Blount County Sheriff's Dept.

Invoice Number 10883

Bill Payer ID: 513

Acct. Bal. \$6,723.00 Amount Remitted

Date Remitted

Payment Method Check Check Number

004

20.00+

GOVERNMENT

4B

137.00*

Street

Susan

137.00*G

see 37804-5906

0.*G : ORDER

PAGE

PURCHASE ORDER NUMBER	023073
	023073

VENDOR NO.

112740

CONTINENTAL PROTECTION
 SARY L ESTES
 418 S WASHINGTON ST
 MARYVILLE, TN

37804

S
H
I
P
T
O

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

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	48500	101-054110-500336-00000	REPAIR & PARTS	1.00 LT	137.0000	137.00	
<p><i>Invoice date before 7-8-03</i> <i>PO date O.K. to send to Budget Committee for Pam. Show Dana - Copies for Susan</i></p>							
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	137.00

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.
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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.

CONTROL NUMBER

045807

APPROVED: *Judy Hackney*
 PURCHASING AGENT
 DATE 06/25/02

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

Dave Bennett by M Baker
 FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FY 02-03

PURCHASE ORDER

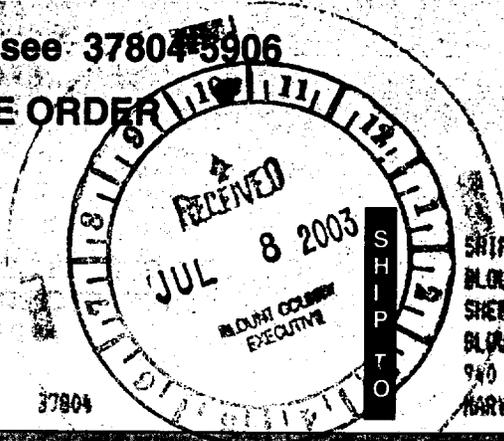
PAGE

PURCHASE ORDER NUMBER **023073**
023071

VENDOR NO.

112740

CONTINENTAL PROTECTION
BARY L ESTES
418 S WASHINGTON ST
MARYVILLE, TN



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

VENDOR

BID/CONTRACT	REQ/EMPL	TERM	DESCRIPTION	QUANTITY/UM	UNIT COST	TOTAL AMOUNT
1	48500	101-054110-500336-0000	REPAIR & PARTS	1.00 LT	137.0000	137.00
TOTAL						137.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

378045002

Complete
Partial

* Send to budget committee because of invoice date.

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

A. Hammonds
Department Head

7-7-03
Date

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

CONTROL NUMBER

045807

APPROVED: _____ DATE 06/25/03
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.
[Signature]
FINANCE DIRECTOR

RECEIVING COPY

CONTINENTAL PROTECTION
PO BOX 5374
MARYVILLE, TN 37802-5374
(865)983-3473

* * I N V O I C E * *

INVOICE NO : 7912

INVOICE DATE : 04/15/03

BLOUNT COUNTY SHERIFF'S DEPT.
940 E. LAMAR ALEXANDER PKWY
MARYVILLE, TN 37804

V # 112740

ACCT# 945
TERMS 0

PLEASE PAY BY INVOICE
NO STATEMENT WILL BE ISSUED

<

ITEM	QTY	DESCRIPTION	PRICE	EXTENSION
	2	REPLACEMENT BATTERIES	32.50	65.00
	1	REPLACEMENT TRANSFORMER	20.00	20.00
	1	12 VOLT POWER SUPPLY	32.00	32.00
	1	SPEAKER	20.00	20.00

TN Lic #CO775 THANK YOU AND GOD BLESS
DUE DATE IS 15 DAYS FROM INVOICE DATE
A LATE FEE OF \$5.00 WILL BE APPLIED
AFTER THE 15 DAYS.

SUB TOTAL==> 137.00

TOTAL=====> 137.00

RETURN ONE COPY WITH YOUR PAYMENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

40

Susan

PAGE

PURCHASE ORDER NUMBER 030178

VENDOR NO. 035050

EAST TENNESSEE SPORTS INC
536 EAST BROADWAY
MARYVILLE TN

37801

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

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035124 DHW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20000	101-054110-500451-00000	SWAT TEAM UNIFORM SHIRTS	24.00 EA	9.3800	225.12
<p>7-15-03 <i>Invoice date before P.O. date. O.K. to send to Budget Committee per Pam. Shaw-Dana-Caples for season</i></p>						<p><i>Budget Committee</i></p> <p><u>220.80</u></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	225.12

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

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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.

Deborah M Baker
FINANCE DIRECTOR

CONTROL NUMBER

046080

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE: 07/09/03
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 036178

VENDOR NO. 035050

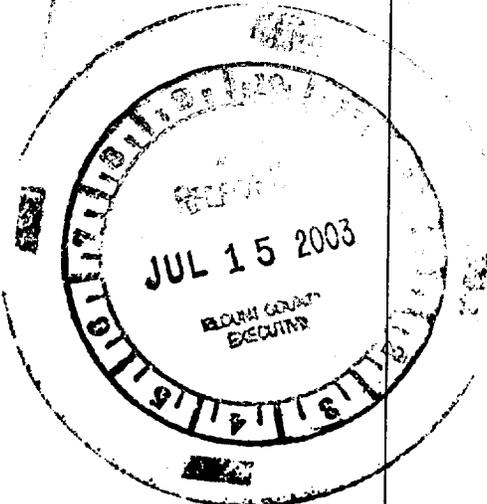
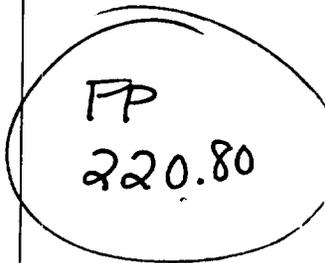
EAST TENNESSEE SPORTS INC
536 EAST BROADWAY
MARYVILLE TN

37801

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

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035124 DHW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20000	101-054110-500-51-00000	SWAT TEAM UNIFORM SHIRTS	24.00 EA	9.3800	225.12
						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 225.12

SEND 3 COPIES OF INVOICE TO:

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

378045002

Complete
Partial

** Send to budget committee because of inv. date.*

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

[Signature]
Department Head

7-14-03
Date

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

CONTROL NUMBER

046080

APPROVED: *[Signature]* DATE 07/09/03
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.
[Signature]
FINANCE DIRECTOR

RECEIVING COPY

East Tennessee Sports
 507 Ellis Ave
 Maryville, Tn 37801
 Phone / Fax : {865} 982-9246

Invoice

DATE 7/3/03	INVOICE # 980
----------------	------------------

BILL TO:

SHIP TO:

BLOUNT COUNTY SHERIFF DEPT.

 940 E. LAMAR ALEXANDER PKWY.
 MARYVILLE, TN. 37804

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
030178	Due on receipt		7/3/03			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
24	5170	BLACK T-SHIRTS FOR JERRY ORR			9.20 0.00	220.80T 0.00
					TOTAL	\$220.80 ✓

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Susan

4A

PAGE

PURCHASE ORDER NUMBER 030078

VENDOR NO. 035050

EAST TENNESSEE SPORTS INC
536 EAST BROADWAY
MARYVILLE TN

37801

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

30078

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	035053 DHW			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	20000	101-054110-500451-00000	T SHIRTS (MARIAN & MILBURN)	15.00 EA	10.0000	150.00
<p><i>eb</i> <i>7-15-03</i> <i>Invoice date before P.O. date. OK to send to Budget Committee per Pam. Show Dana copies for Susan</i></p>						<p><i>Budget Committee</i></p> <p><i>Partial</i> <i>137.20</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL

~~150.00~~

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

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

CONTROL NUMBER

045978

APPROVED: *Judy Hackney*
DATE 07/02/03
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

David Bennett
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE

VENDOR NAME: East TN Sports

JUL 15 2003

PURCHASE ORDER NUMBER: 030078

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED ON THE ATTACHED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE CONDITION AND I AUTHORIZE PAYMENT OF THE INVOICE.

DATE: 7-14-03

Hammonds

SIGNATURE OF DEPARTMENT HEAD

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

TOTAL AMOUNT: 137.20

INDICATE: PARTIAL: X

COMPLETE: _____

* Send to budget committee because of inv. date.

East Tennessee Sports
 507 Ellis Ave
 Maryville, Tn 37801
 Phone / Fax : {865} 982-9246

Invoice

DATE 6/18/03	INVOICE # 970
-----------------	------------------

BILL TO:

SHIP TO:

BLOUNT COUNTY SHERIFF DEPT.

940 E. LAMAR ALEXANDER PKWY.
 MARYVILLE, TN. 37804

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
030078	Due on receipt		6/18/03			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	5170	YELLOW W\PRINT FRONT AND BACK			9.30	18.60T
2	5170	WHITE W\PRINT FRONT AND BACK			9.30	18.60T
2	5170	STONEWASHED BLUE W\PRINT FRONT AND BACK			9.30	18.60T
1	5170	BLACK W\PRINT FRONT AND BACK			9.30	9.30T
1	5170	LT. BLUE W\PRINT FRONT AND BACK			9.30	9.30T
1	29M	GRAY W\PRINT FRONT AND BACK			9.30	9.30T
					0.00	0.00
					TOTAL	\$83.70

**CERTIFIED COPY
 of ORIGINAL INVOICE**
RH

East Tennessee Sports
 507 Ellis Ave
 Maryville, Tn 37801
 Phone / Fax : {865} 982-9246

Invoice

DATE 7/3/03 ✓	INVOICE # 981
------------------	------------------

BILL TO:

SHIP TO:

BLOUNT COUNTY SHERIFF DEPT.

940 E. LAMAR ALEXANDER PKWY.
 MARYVILLE, TN. 37804

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
030078	Due on receipt		7/3/03			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
5	5170	BLACK T-SHIRTS ORDERED BY JOSH STEVENS			10.70 0.00	53.50T 0.00
					TOTAL	\$53.50 ✓

006

5.60+

GOVERNMENT

501.46*+

Street

501.46*G See 37804-5906

0.*G ORDER

Susan

AE

PAGE

PURCHASE ORDER NUMBER	023081
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VENDOR NO. 010800

GALLAHER & ASSOCIATES INC
 METRO-AIRE COMMERCIAL PK
 3351 REGAL DRIVE
 ALCOA TN

37701

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SHIP TO NO: 054210
 BLOUNT COUNTY JAIL
 BLOUNT COUNTY JUSTICE CENTER
 920 E LAMAR ALEXANDER PKWY
 MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030560 DHW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	48500	101-054210-500336-00000	REPAIR MICROPHONE IN JAIL INTAKE	1.00 EA	501.4600	501.46
					TOTAL	501.46

7-8-03
*Invoice date before
 P.O. date. O.K. to send
 to Budget Committee per
 Perm. Show W/da - copies
 for Susan*

*Budget
Committee*

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
 BLOUNT COUNTY JUSTICE CENTER
 920 E LAMAR ALEXANDER PKWY
 MARYVILLE TN

378045002

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Dave Bennett by M. Park
 FINANCE DIRECTOR

CONTROL NUMBER

045814

ACCOUNTING COPY

APPROVED: *Judy Hackney*
 PURCHASING AGENT
 DATE 06/25/03

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

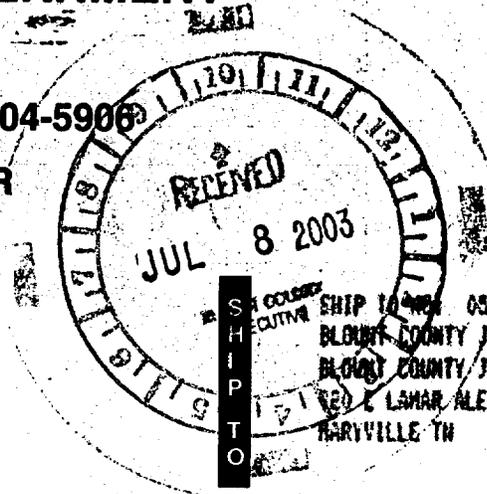
- FY 02-03

PURCHASE ORDER

VENDOR NO. 010800

GALLANER & ASSOCIATES INC
METRO-AIRE COMMERCIAL PK
3351 REGAL DRIVE
ALCOA TN

37701



PAGE PURCHASE ORDER NUMBER 023081

VENDOR

378045002

BID/CONTRACT	REQ/EMPL	TERMS	FOR	SERIAL		
	030510 PUN					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	48500	101-054210-500336-00000	REPAIR MICROPHONE IN JAIL INTAKE	1.00 EA	501.4600	501.46
						PP
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 501.46

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
925 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

Complete X
Partial _____

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

Hammonds
Department Head

7-7-03
Date

* Send to budget committee for approval because of invoice date.

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Donna Howell
FINANCE DIRECTOR

CONTROL NUMBER

045814

APPROVED: *Cindy Hackney*
DATE 06/25/03
PURCHASING AGENT

RECEIVING COPY

CUSTOMER #: 2224

INVOICE #: 251833

INVOICE DATE: 06/23/03

DUE DATE: 07/03/03

BILL TO:

Blount County Justice Center
 940 E Lamar Alexander Pkwy
 Attn: Damon Fortney
 Maryville, TN 37804

LOCATION: 240999

Blount Co Justice Ctr-Service
 944 E Lamar Alexander Pkwy
 Maryville, TN 37804

WORK ORDER NUMBER: 31834

YOUR REFERENCE NUMBER:

DESCRIPTION	QUANTITY	PRICE	AMOUNT
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REQUEST: Follow up 31774: Need to order 40-112 Astatic base with mute button and Astatic 920 mic. Boom mic. looks like it has been taken apart. I resoldered the connections on the base. Moved mic to a known good location and mic did not work there. Brought a good mic from jail to booking and good mic still does not work. Mic is keying on card in Equip. room, but it is possible that the I/O card is still bad. I tried replacing with a new mic and it still would not work.

RESOLUTION: I replaced the microphone. I could not use new base as it was not adaptable to this system. The system here requires a separate push to talk switch back to the head in control. I checked the phantom voltage power to the mic base and it is reading. Pins 2 & 3 voltage is 1.5v dc, pins 1 & 3 - 6.5v dc and pins 2 & 1 - 4.6v dc. I suspect that the old mic that was shorted has blown the phantom voltage supply to the mic. Without this phantom voltage, the mic cannot produce enough audio to hear.

LABOR

06/10/03 Harmon, Victor C.	3.00 hrs	95.0000	285.00
TOTAL LABOR:			285.00

MATERIAL

06/10/03 Astatic Microphone Base	1 EA	68.8300	68.83
06/10/03 10" Gooseneck Mic	1 EA	142.0300	142.03
TOTAL MATERIAL:			210.86

OTHER

06/10/03 Mileage	14.00 mi	0.4000	5.60
TOTAL OTHER:			5.60
TOTAL:			501.46

INVOICE

Thank you! We appreciate your business!

Questions about your invoice? E-mail us at: AccountsReceivable@gallaher-assoc.com

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4F

Susan

PAGE

PURCHASE ORDER NUMBER	022845
-----------------------	--------

VENDOR NO. 019560

NEILL SANDLER FORD/LINCOLN/MERCURY
3699 AIRPORT HIGHWAY
ALCOA TN

37701

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

378045002

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	030454 DHN						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	06000	101-054110-500338-00000	RADIATOR & AC UNIT 128	1.00 EA	100.0000	100.00	
2	06000		MAINTENANCE ELECT REPAIR # 251	1.00 EA	632.5000	632.50	
3	06000		VALVE ASY - THROTTLE AIR UNIT 104	1.00 EA	226.2000	226.20	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	958.70

7-15-03
Invoice date before
P.O. date. O.K. to send
to Budget Committee
Per Pam. Show Diana -
Copies for Susan

Budget
Committee

858.70

SEND 3 COPIES OF INVOICE TO:

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

378045002

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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.

Dave Bennett
FINANCE DIRECTOR

CONTROL NUMBER

045582

APPROVED: *Judy Harkney*
PURCHASING AGENT

DATE: 06/10/03

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

FY 02-03

PAGE

PURCHASE
ORDER NUMBER

022845

VENDOR NO. 019560

NEILL SANDLER FORD/LINCOLN/MERCURY
3699 AIRPORT HIGHWAY
ALCOA TN

37701

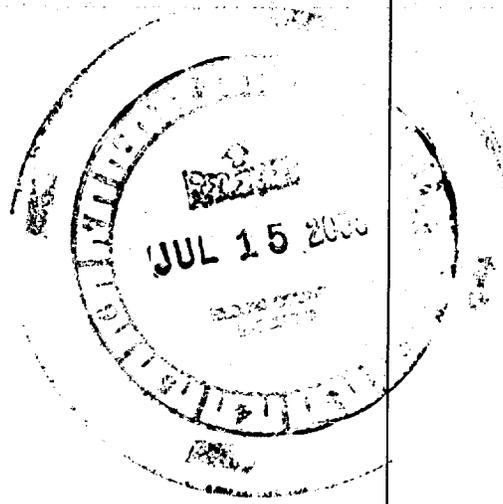
SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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BID/CONTRACT #	REQ/EMPL	TERMS	FOB	SHIP VIA			
	030454 BHM						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500138-00000	RADIATOR & AC UNIT 128	1.00	EA	100.0000	100.00
2	06000		MAINTENANCE ELEC REPAIR # 251	1.00	EA	132.5000	132.50
3	06000		VALVE ASY - THROTTLE AIR UNIT 104	1.00	EA	226.2000	226.20
						TOTAL	558.70



FP
858.70

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

378045002

Complete
Partial

* Send to budget committee because of inv. date.

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

Blamonds
Department Head

7-14-03
Date

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

CONTROL NUMBER

045582

APPROVED:

DATE 06/16/03

[Signature]
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.

Dave Bennett
FINANCE DIRECTOR

RECEIVING COPY

113472

2 2 6 9 9 9

NEILL SANDLER

FORD-LINCOLN-MERCURY

BLOUNT COUNTY SHERIFF
940 E LAMAR ALEXANDER PKWY
MARYVILLE, TN 37804-6201
HOME: 865-983-3320 BUS:

INVOICE

3699 Airport Highway · Alcoa, Tennessee 37701

(865) 970-9214

Toll Free (800) 251-9214

email: getaford@neillsandler.com

PAGE 1

SERVICE ADVISOR: 436 WILLIAM HANSARD

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
VIBRANT WH	01	FORD CROWN VIC	2FAFP71W91X113472		42223/42223	T3524	
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
29DEC2000	25SEP00		WAIT 02JUN03	022845 TOSH		CHG	06JUN2003
R.O. OPENED	READY	OPTIONS: DLR:21G774 ENG:4.6L OHC_SEFI_V8_ENGINE					
08:17 02JUN03	07:29 06JUN03	TRN: ELECTRONIC_AUTO_O/D_TRANS					

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A	CUST STATES VEHICLE DIES WHEN COLD						
	1000 SEE DESC						
	519 CFL					162.50	162.50
	1 F8VZ*9F715*BB VALVE ASY-THROTTLE AIR BY-				63.70	63.70	63.70
42223	ROADTEST CONFIRMED CONCERN FOUND TB DIRTY AND IAC BAD REPLACED						
	IAC CLEANED TB ROADTEST VEHICLE OPERATING PROPERLY						

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

TERMS: STRICTLY CASH OR CREDIT CARD

"I hereby authorize the repair work hereinafter set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. Repair work done on this order will be based, in part, on a flat rate manual computation."

CUSTOMER'S SIGNATURE X _____

DESCRIPTION	TOTALS
LABOR AMOUNT	162.50
PARTS AMOUNT	63.70
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
OTHER LABOR & MATERIALS	0.00
TOTAL CHARGES	226.20
LESS INSURANCE/DISCOUNTS	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	226.20

CUSTOMER COPY

113517

2 2 7 2 9 5

NEILL SANDLER

FORD-LINCOLN-MERCURY

BLOUNT COUNTY SHERIFF
940 E LAMAR ALEXANDER PKWY
MARYVILLE, TN 37804-6201
HOME: 865-983-3320 BUS:

INVOICE

3699 Airport Highway · Alcoa, Tennessee 37701

(865) 970-9214

Toll Free (800) 251-9214

email: getaford@neillsandler.com

DUPLICATE 1

PAGE 1

SERVICE ADVISOR: 526 JIMMY COX

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG	
VIBRANT WH	01	FORD CROWN VIC	2FAFP71W51X113517		35201/35201	T1221	
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
29DEC2000	25SEP00		17:00 06JUN03	022845 JOSH		CHG	06JUN2003
R.O. OPENED	READY	OPTIONS: DLR:21G774 ENG:4.6L OHC_SEFI V8_ENGINE					
		TRN:ELECTRONIC_AUTO_O/D_TRANS					
07:31 06JUN03	07:34 06JUN03						

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A							
MAINTENANCE/GENERAL REPAIRS							
NC NO CHARGE							
	9999	CFL				0.00	0.00

		SUBL RAD EXCHANGE				632.50	632.50
		CFL					

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

TERMS: STRICTLY CASH OR CREDIT CARD

"I hereby authorize the repair work hereinafter set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. Repair work done on this order will be based, in part, on a flat rate manual computation."

CUSTOMER'S SIGNATURE X

DESCRIPTION	TOTALS
LABOR AMOUNT	0.00
PARTS AMOUNT	0.00
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	632.50
OTHER LABOR & MATERIALS	0.00
TOTAL CHARGES	632.50
LESS INSURANCE/DISCOUNTS	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	632.50

CUSTOMER COPY

005

500-00

250-00

GOVERNMENT

Street

Phone 37804-5906

PURCHASE ORDER

01

Susan

VS

46

PAGE

VENDOR NO. 052420

CHANGE ORDER

PURCHASE ORDER NUMBER	030057
-----------------------	--------

BEAUTIFUL BLOUNT INC
1004 E LAMAR ALEXANDER PKWY
MARYVILLE TN

37804

S
H
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SHIP TO NO: 064000
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

CONTRACT#	REQ/EMPL	TERMS	FOB	378045002 SHIP VIA	
CLASS	035022 PAN ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 92435	101-064000-500399-00000	EDUCATIONAL GRANT/SERVICES	7.00 NO	1421.5600	9950.92
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	9950.92

*invoice date before
PO. date*

*PARTIAL
1421.56*

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 PAYMENT DISCOUNT IF INVOICE IS NOT SENT ABOVE ADDRESS.

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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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.

CONTROL NUMBER

045957

ACCOUNTING COPY

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

W. Bennett by M. B. ...
PURCHASING DIRECTOR

APPROVED: _____ DATE 07/01/03

Judy Hackney
PURCHASING AGENT



Our mission is to enhance the natural beauty of Blount County and to promote, through education, responsible management of community waste, thereby making our community a better place to live and to work.

To: Blount County Sheriff's Department: INVOICE

From: Keep Blount Beautiful

RE: Educational activities for May 2003

Report Date: June 2003

Coordinator Signature: Kristi Falco

Educational Services.....\$ 1421.56

The educational activities for May included:

Public education.....\$ 500.00

On-going programs- received 70 inquiries on information hotline; followed up on 2 property complaints; 2 illegal dump complaints, litter complaints; helped coordinate litter clean-ups; provided information on litter by phone, brochure and to Thompson-Brown House Visitors.

Educational materials distribution- distributed copies of Ways with Waste information brochure and litterbags to visitors to the Thompson-Brown House.

Tour de Blount- Litter Free Event with over 500 participants.

Lions Club- Coordinator made presentation on Keep Blount Beautiful and litter prevention at monthly meeting.

Student Education.....\$ 250.00

Townsend Elementary-44 students toured Landfill and spent the day at the Learning Center doing multiple litter prevention activities.

Montvale Elementary- 100 students toured Landfill and spent the day at the Learning Center doing multiple litter prevention activities.

Walland Elementary- 60 students toured Landfill and spent the day at the Learning Center doing multiple litter prevention activities.

Alcoa Middle School- 60 students toured Landfill and spent the day at the Learning Center doing multiple litter prevention activities.



BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE

JUL 10 2003

VENDOR NAME: Beautiful Blount

PURCHASE ORDER NUMBER: 030057

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED ON THE ATTACHED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE CONDITION AND I AUTHORIZE PAYMENT OF THE INVOICE.

DATE: 7-9-03

Hammonds

SIGNATURE OF DEPARTMENT HEAD

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

TOTAL AMOUNT: 1421.56

INDICATE: PARTIAL: X

COMPLETE: _____

* Send to budget committee for approval because of inv. date.

4,620.00*+

4,620.00*0

0*G

GOVERNMENT

t Street

see 37804-5906

Susan
VS 016NN 4H

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 023074

VENDOR NO.

125060

DARANY AND ASSOCIATES
THEODORE S DARANY
1250 SAN PABLO AVE
REDLANDS, CA

92373

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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BID/CONTRACT#	REQ/EMP#	TERMS	FOB	SHIP VIA			
	030552 DHW						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL AMOUNT
1	61500	101-054210-500322-00000	ANNUAL FEE FOR ENTRY LEVEL TESTING <i>7-23-03</i> <i>Invoice date before</i> <i>P.O. date. O.K. to send</i> <i>to Budget Committee</i> <i>per Pam. Shaw Dana -</i> <i>Copies for Susan</i>	1.00	LT	5000.0000	5000.00
						TOTAL	5000.00 <i>4620.00</i>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

- 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.
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- 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.

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

CONTROL NUMBER

045808

APPROVED:

DATE 06/25/03

Judy Hackney
PURCHASING AGENT

ACCOUNTING COPY

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

Dave Bennett by MBaker
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FP 02-03

PURCHASE ORDER

PAGE

VENDOR NO.

12504

PURCHASE ORDER NUMBER 023074

VENDOR

BARANY AND ASSOCIATES
THEODORE S. BARANY
1250 SAN PABLO AVE
RELANDS, CA

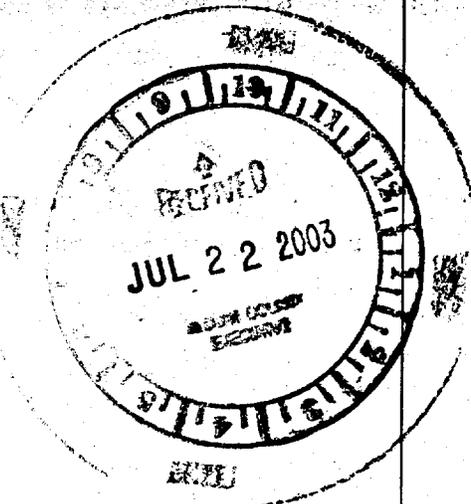
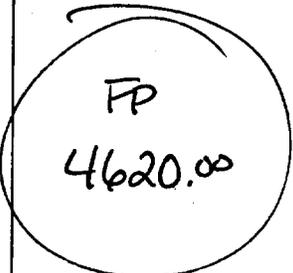
12373

SHIP TO

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID CONTRACT	RECEIVED	DATE	AMOUNT	STATUS

ITEM	QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE	
1	1	ANNUAL FEE FOR ENTRY LEVEL TESTING	LT	5000.0000	5000.00	
						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	5000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

Complete
Partial

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

R. Hammonds
Department Head

7-21-03
Date

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

CONTROL NUMBER

045808

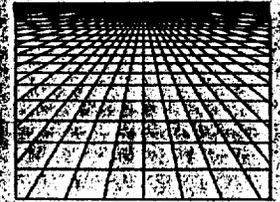
APPROVED: *[Signature]*
DATE 9/23/03
PURCHASING AGENT

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

James Barrett
FINANCE DIRECTOR

RECEIVING COPY

I N V O I C E



INVOICE #: 00942

6/20/03

Darany and Associates
 1250 San Pablo Avenue
 Redlands, CA 92373
 Tel: (909) 798-4475

To:	Contact: Rich Ellis
	Organization: Blount County Sheriff's Office
	Address: 940 East Lamar Alexander Pkway
	City St. Zip: Maryville, TN 37804
	Terms: Balance due Phone: (865) 273-5126

QTY	ITEM & DESCRIPTION	PRICE	AMOUNT
1	Entry-level Police Officer Examination license for the period of 6/14/03 through 6/13/04.	4,500.00	\$4,500.00
120	Printing and shipping test booklets and answer sheets.	1.00	120.00
		SHIPPING	---
		TAX	---
		OTHER	---
		TOTAL	\$4,620.00

Thank You

APPROVED BY _____

DATE _____

Customer Copy A

8-95
8-95
8-50

GOVERNMENT
Street
ee 37804-5906

US AI

PURCHASE ORDER

Susan

PAGE
PURCHASE ORDER NUMBER 030032

VENDOR NO. 012325

HOLSTON GASES INC
P O BOX 27248
KNOXVILLE TN

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37927

37701

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	90636	131-063100-500442-00000	NATURAL GAS	1.00 LT	1200.0000	1200.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	1200.00

*invoice date before
P.O. date*

*PARTIAL
44.30*

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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 at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
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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 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

045932

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

Paul Bennett

APPROVED: DATE 07/01/03
Judy Hackney
PURCHASING AGENT

KNOXVILLE OFFICE

222 Council Place
 P.O. Box 27248
 Knoxville, TN 37927
 (865) 573-1917
 FAX (865) 573-0063
 www.holstongases.com



CYLINDER RENTAL INVOICE

S
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ELOUNT CO. HIGHWAY
 ATTN. ACCTS PAYABLE
 415 LOUISVILLE RD
 ALCOA TN 37701

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PAGE #

CUST. NO.	INVOICE NO.	PURCHASE ORDER NO.	INVOICE DATE	TERMS	LOCATION	TER
32047	806501		6/30/03	NET 30 DAYS	KNOX	1

DESCRIPTION	TRANS. DATE	INVOICE NO.	START BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	#CYLINDERS LEASED	SUBJECT TO CHARGE	RATE	AMOUNT
75% ARGON 25% CO2 375 C			1			1		1	8.950	8.
LG OXY 337 CF.			2			2		2	8.950	17.
SM ACETYLENE			1			1		1	8.950	8.
Q OXY			1			1		0		
REGULATORY COMPLIANCE C			0			0		1	8.500	8.

THE VALUE OF OUR CYLINDERS IN YOUR POSSESSION IS: \$750	IF WE ARE NOT NOTIFIED WITHIN 30 DAYS OF STATEMENT DATE, WE BOTH AGREE CYLINDER BALANCE FOR EACH GAS GROUP IS CORRECT.	SUB TOTAL 44.30	LOCAL TAX	COUNTY TAX	STATE TAX	INVOICE TOTAL 44.30
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264.00*+ **GOVERNMENT**

264.00*G t Street

0.*G see 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030155

VENDOR NO. 102240

TROXLER ELECTRONIC LABORATORIES INC
P O BOX 12057
RESEARCH TRIANGLE PARK NC 27709

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

VENDOR

SHIP TO

45

Susan

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035107 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	45000	131-061000-500599-00000	TLD BADGE PROCESSING	1.00 LT	264.0000	264.00

7-15-03
Invoice date before
P.O. date. O.K. to send
to Budget Committee
for Kristy. Show Diana
Copies for Susan

Budget Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL 264.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

046057

APPROVED: *Judy Shackley*
DATE 07/08/03
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.
Ive Bennett
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030153
-----------------------	--------

VENDOR NO. 102240

TROXLER ELECTRONIC LABORATORIES INC
 P O BOX 12057
 RESEARCH TRIANGLE PARK NC
 27709

SHIP TO HQ: 063100
 BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALCOA TN

37701

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOR	SHIP TO			
	035107 KW						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	45000	131-061000-500599-00000	TLB BADGE PROCESSING	1.00	LT	264.0000	264.00
						TOTAL	264.00



close P.O.

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALCOA TN

37701

Complete

Partial

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

Bill Dunlap
 Department Head

7-10-03
 Date

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

CONTROL NUMBER

046057

APPROVED: DATE 07/08/03

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.

[Signature]
 FINANCE DIRECTOR

RECEIVING COPY



Troxler Radiation Monitoring Services
A Division of Troxler Electronic Laboratories, Inc.
 Box 12057 ♦ 3008 Cornwallis Road ♦ Research Triangle Park, North Carolina 27709
 Tel: (919) 549-8661 ♦ Fax: (919) 485-2250 ♦ Internet: www.troxlerlabs.com

Account No: 3907000
Order No: 0036599
PO #:

Please reference the invoice number on your check.

Invoice No: 25612

Invoice Date: 6/30/03

Billing Address:
 BLOUNT COUNTY HIGHWAY DEPARTMENT
 KELLY SIMERLY
 415 LOUISVILLE ROAD
 ALCOA, TN 37701

Shipping Address:
 BLOUNT COUNTY HIGHWAY DEPARTMENT
 KELLY SIMERLY
 415 LOUISVILLE ROAD
 ALCOA, TN 37701

Item No	Description	Comments	Qty	Unit Price	Ext Price
000430.00	TLD BADGE PROCESSING	3 Badges X 4 QTR. Period 7/1/03-6/30/04	12	\$22.00	\$264.00

Terms: Net 30 days

Tax:
Total: \$264.00 ✓

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4K

Susan

PAGE

PURCHASE ORDER NUMBER 030157

VENDOR NO. 125290

GREENBACK ASPHALT CO INC
P O BOX 170
LENOIR CITY TN

377710170

SHIP TO

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

30157

37701

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021398	035109 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40065	131-062000-500399-00000	PAVING COUNTY ROADS	1.00 LT	250000.0000	250000.00
						256,490.15
TOTAL						250000.00

7-17-03
Invoices dated before P.O. date. O.K. to send to Budget Committee for Kristy Shaw Dana. Copie for Susan

Hold 69, 186.15

PA 187,284.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

046059

APPROVED: *Judy Hackney*
DATE 07/08/03
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.

Paul Bennett by M. Baker
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030157
-----------------------	--------

VENDOR NO. 125290

GREENBACK ASPHALT CO INC
P O BOX 170
LENOIR CITY TN

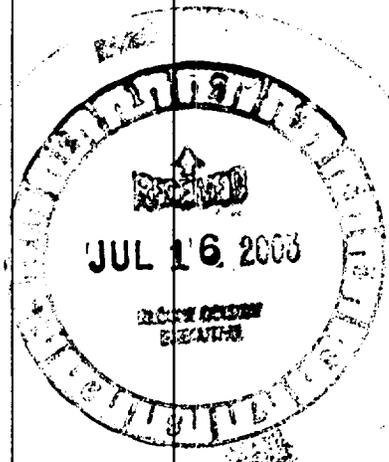
377710170

SHIP TO

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021398	035109 YB					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	40065	131-042000-506399-00000	PAVING COUNTY ROADS	1.00 LT	250000.0000	250000.00
						256470. ¹⁵
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 250000.00



Close P.O.

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

Complete
Partial

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

Bill Dunlap 7-16-03
Department Head Date

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

CONTROL NUMBER

046059

APPROVED: _____ DATE 07/08/03

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.

[Signature]
FINANCE DIRECTOR

RECEIVING COPY

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date Invoice #

7/3/2003

2919

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Thompson Bridge Road	Net 30	8/2/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007532	24	27.56	661.44
307-CS	CS Mix Put in Place	007533	24	27.56	661.44
307-CS	CS Mix Put in Place	007534	24	27.56	661.44
307-CS	CS Mix Put in Place	007535	24	27.56	661.44
307-CS	CS Mix Put in Place	007536	24	27.56	661.44
307-CS	CS Mix Put in Place	007537	24	27.56	661.44
307-CS	CS Mix Put in Place	007538	24	27.56	661.44
307-CS	CS Mix Put in Place	007539	24	27.56	661.44
307-CS	CS Mix Put in Place	007540	23	27.56	633.88
307-CS	CS Mix Put in Place	007541	24	27.56	661.44
307-CS	CS Mix Put in Place	007542	24	27.56	661.44
307-CS	CS Mix Put in Place	007543	24	27.56	661.44
307-CS	CS Mix Put in Place	007544	24	27.56	661.44
307-CS	CS Mix Put in Place	007545	24	27.56	661.44
307-CS	CS Mix Put in Place	007546	24	27.56	661.44
307-CS	CS Mix Put in Place	007547	24	27.56	661.44
307-CS	CS Mix Put in Place	007548	24	27.56	661.44
307-CS	CS Mix Put in Place	007549	24	27.56	661.44
307-CS	CS Mix Put in Place	007550	24	27.56	661.44
307-CS	CS Mix Put in Place	007551	23	27.56	633.88
307-CS	CS Mix Put in Place	007552	24	27.56	661.44
307-CS	CS Mix Put in Place	007553	24	27.56	661.44
307-CS	CS Mix Put in Place	007554	24	27.56	661.44
307-CS	CS Mix Put in Place	007555	24	27.56	661.44

Thank You for your Business!

Total

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date **Invoice #**
7/3/2003 2919

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

Road **Terms** **Due Date**
Thompson Bridge Road Net 30 8/2/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007556	24	27.56	661.44
307-CS	CS Mix Put in Place	007557	24	27.56	661.44
307-CS	CS Mix Put in Place	007558	24	27.56	661.44
307-CS	CS Mix Put in Place	007559	24	27.56	661.44
307-CS	CS Mix Put in Place	007560	24	27.56	661.44
307-CS	CS Mix Put in Place	007561	24	27.56	661.44
307-CS	CS Mix Put in Place	007562	23	27.56	633.88
307-CS	CS Mix Put in Place	007563	24	27.56	661.44
307-CS	CS Mix Put in Place	007565	24	27.56	661.44
307-CS	CS Mix Put in Place	007566	24	27.56	661.44
307-CS	CS Mix Put in Place	007567	24	27.56	661.44
307-C	C Mix Put in Place	007568	24	27.56	661.44
307-CS	CS Mix Put in Place	007569	24	27.56	661.44
307-CS	CS Mix Put in Place	007570	24	27.56	661.44
307-CS	CS Mix Put in Place	007572	24	27.56	661.44
307-CS	CS Mix Put in Place	007573	24	27.56	661.44
307-CS	CS Mix Put in Place	007574	24	27.56	661.44
307-CS	CS Mix Put in Place	007575	23	27.56	633.88
307-CS	CS Mix Put in Place	007576	24	27.56	661.44
307-CS	CS Mix Put in Place	007577	24	27.56	661.44
307-CS	CS Mix Put in Place	007578	24	27.56	661.44
307-CS	CS Mix Put in Place	007579	24	27.56	661.44
307-CS	CS Mix Put in Place	007580	24	27.56	661.44
307-CS	CS Mix Put in Place	007581	24	27.56	661.44

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/3/2003	2919

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
Thompson Bridge Road	Net 30	8/2/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007582	24	27.56	661.44
307-CS	CS Mix Put in Place	007583	24	27.56	661.44
307-CS	CS Mix Put in Place	007584	24	27.56	661.44
307-CS	CS Mix Put in Place	007585	24	27.56	661.44
307-CS	CS Mix Put in Place	007586	23	27.56	633.88
307-CS	CS Mix Put in Place	007587	24	27.56	661.44
307-CS	CS Mix Put in Place	007588	24	27.56	661.44
307-CS	CS Mix Put in Place	007589	24	27.56	661.44
307-CS	CS Mix Put in Place	007590	24	27.56	661.44
307-CS	CS Mix Put in Place	007591	24	27.56	661.44
307-CS	CS Mix Put in Place	007592	24	27.56	661.44
307-CS	CS Mix Put in Place	007593	24	27.56	661.44
307-CS	CS Mix Put in Place	007594	24	27.56	661.44
307-CS	CS Mix Put in Place	007595	24	27.56	661.44
307-CS	CS Mix Put in Place	007596	24	27.56	661.44
307-CS	CS Mix Put in Place	007597	23	27.56	633.88
307-CS	CS Mix Put in Place	007598	24	27.56	661.44
307-CS	CS Mix Put in Place	007599	24	27.56	661.44
307-CS	CS Mix Put in Place	007600	24	27.56	661.44
307-CS	CS Mix Put in Place	007601	24	27.56	661.44
307-CS	CS Mix Put in Place	007602	24	27.56	661.44
307-CS	CS Mix Put in Place	007603	24	27.56	661.44
307-CS	CS Mix Put in Place	007604	24	27.56	661.44
307-CS	CS Mix Put in Place	007605	24	27.56	661.44

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/3/2003	2919

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
Thompson Bridge Road	Net 30	8/2/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007606	24	27.56	661.44
Hauling	Haul Rate Per Ton Mile- 10.45 miles @ \$0.20		1,746	2.09	3,649.14
Tack	Tack Oil (gallons) Non-Taxable		950	1.25 0.00%	1,187.50 0.00

Thank You for your Business!

Total

\$52,956.40

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date Invoice #

7/7/2003

2920

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		<u>Road</u>	<u>Terms</u>	<u>Due Date</u>	
		Thompson Bridge Road	Net 30	8/6/2003	
<u>Item</u>	<u>Description</u>	<u>Ticket #</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
307-CS	CS Mix Put in Place	007607	24	27.56	661.44
307-CS	CS Mix Put in Place	007608	24	27.56	661.44
307-CS	CS Mix Put in Place	007609	24	27.56	661.44
307-CS	CS Mix Put in Place	007610	23	27.56	633.88
307-CS	CS Mix Put in Place	007611	21	27.56	578.76
307-CS	CS Mix Put in Place	007612	24	27.56	661.44
307-CS	CS Mix Put in Place	007613	24	27.56	661.44
307-CS	CS Mix Put in Place	007614	24	27.56	661.44
307-CS	CS Mix Put in Place	007615	24	27.56	661.44
307-CS	CS Mix Put in Place	007616	24	27.56	661.44
307-CS	CS Mix Put in Place	007617	24	27.56	661.44
307-CS	CS Mix Put in Place	007618	23	27.56	633.88
307-CS	CS Mix Put in Place	007619	21	27.56	578.76
307-CS	CS Mix Put in Place	007620	24	27.56	661.44
307-CS	CS Mix Put in Place	007621	24	27.56	661.44
307-CS	CS Mix Put in Place	007622	24	27.56	661.44
307-CS	CS Mix Put in Place	007623	24	27.56	661.44
307-CS	CS Mix Put in Place	007624	24	27.56	661.44
307-CS	CS Mix Put in Place	007625	24	27.56	661.44
307-CS	CS Mix Put in Place	007626	24	27.56	661.44
307-CS	CS Mix Put in Place	007627	23	27.56	633.88
307-CS	CS Mix Put in Place	007628	21	27.56	578.76
307-CS	CS Mix Put in Place	007629	24	27.56	661.44

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

<u>Purchase Date</u>	<u>Invoice #</u>
7/7/2003	2920

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		<u>Road</u>	<u>Terms</u>	<u>Due Date</u>	
		Thompson Bridge Road	Net 30	8/6/2003	
<u>Item</u>	<u>Description</u>	<u>Ticket #</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
Hauling	Haul Rate Per Ton Mile- 10.45 miles at \$0.20		540	2.09	1,128.60
Tack	Tack Oil (gallons) Non-Taxable		175	1.25 0.00%	218.75 0.00

Thank You for your Business!

Total

\$16,229.75

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date	Invoice #
7/8/2003	2923

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

Road	Terms	Due Date
Old Niles Ferry Road	Net 30	8/7/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007679	23	27.56	633.88
307-CS	CS Mix Put in Place	007680	23	27.56	633.88
307-CS	CS Mix Put in Place	007681	23	27.56	633.88
307-CS	CS Mix Put in Place	007682	24	27.56	661.44
307-CS	CS Mix Put in Place	007683	24	27.56	661.44
307-CS	CS Mix Put in Place	007684	24	27.56	661.44
307-CS	CS Mix Put in Place	007685	24	27.56	661.44
307-CS	CS Mix Put in Place	007686	24	27.56	661.44
307-CS	CS Mix Put in Place	007687	24	27.56	661.44
307-CS	CS Mix Put in Place	007688	21	27.56	578.76
307-CS	CS Mix Put in Place	007689	24	27.56	661.44
307-CS	CS Mix Put in Place	007691	24	27.56	661.44
307-CS	CS Mix Put in Place	007692	24	27.56	661.44
307-CS	CS Mix Put in Place	007693	23	27.56	633.88
307-CS	CS Mix Put in Place	007694	23	27.56	633.88
307-CS	CS Mix Put in Place	007695	23	27.56	633.88
307-CS	CS Mix Put in Place	007696	24	27.56	661.44
307-CS	CS Mix Put in Place	007697	24	27.56	661.44
307-CS	CS Mix Put in Place	007698	24	27.56	661.44
307-CS	CS Mix Put in Place	007699	24	27.56	661.44
307-CS	CS Mix Put in Place	007700	24	27.56	661.44
307-CS	CS Mix Put in Place	007701	24	27.56	661.44
307-CS	CS Mix Put in Place	007702	21	27.56	578.76
307-CS	CS Mix Put in Place	007703	24	27.56	661.44

Thank You for your Business!

Total

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date **Invoice #**
7/8/2003 2923

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

Road **Terms** **Due Date**
Old Niles Ferry Road Net 30 8/7/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007704	24	27.56	661.44
307-CS	CS Mix Put in Place	007705	24	27.56	661.44
307-CS	CS Mix Put in Place	007706	23	27.56	633.88
307-CS	CS Mix Put in Place	007707	23	27.56	633.88
307-CS	CS Mix Put in Place	007708	23	27.56	633.88
307-CS	CS Mix Put in Place	007709	24	27.56	661.44
307-CS	CS Mix Put in Place	007710	24	27.56	661.44
307-CS	CS Mix Put in Place	007711	24	27.56	661.44
307-CS	CS Mix Put in Place	007712	24	27.56	661.44
307-CS	CS Mix Put in Place	007713	24	27.56	661.44
307-CS	CS Mix Put in Place	007714	21	27.56	578.76
307-CS	CS Mix Put in Place	007715	24	27.56	661.44
307-CS	CS Mix Put in Place	007716	24	27.56	661.44
307-CS	CS Mix Put in Place	007717	24	27.56	661.44
307-CS	CS Mix Put in Place	007718	24	27.56	661.44
307-CS	CS Mix Put in Place	007719	23	27.56	633.88
307-CS	CS Mix Put in Place	007720	24	27.56	661.44
307-CS	CS Mix Put in Place	007721	24	27.56	661.44
307-CS	CS Mix Put in Place	007722	23	27.56	633.88
307-CS	CS Mix Put in Place	007723	24	27.56	661.44
307-CS	CS Mix Put in Place	007724	24	27.56	661.44
307-CS	CS Mix Put in Place	007725	24	27.56	661.44
307-CS	CS Mix Put in Place	007726	24	27.56	661.44
307-CS	CS Mix Put in Place	007727	21	27.56	578.76

Thank You for your Business!

Total

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date **Invoice #**
7/8/2003 2923

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Old Niles Ferry Road	Net 30	8/7/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007728	24	27.56	661.44
307-CS	CS Mix Put in Place	007729	24	27.56	661.44
307-CS	CS Mix Put in Place	007730	24	27.56	661.44
307-CS	CS Mix Put in Place	007731	24	27.56	661.44
307-CS	CS Mix Put in Place	007732	24	27.56	661.44
307-CS	CS Mix Put in Place	007733	24	27.56	661.44
307-CS	CS Mix Put in Place	007734	24	27.56	661.44
307-CS	CS Mix Put in Place	007735	24	27.56	661.44
307-CS	CS Mix Put in Place	007736	24	27.56	661.44
307-CS	CS Mix Put in Place	007737	24	27.56	661.44
307-CS	CS Mix Put in Place	007738	24	27.56	661.44
Hauling	Haul Rate Per Ton Mile- 13.6 miles at \$0.20		1,393	2.72	3,788.96
Tack	Tack Oil (gallons)		635	1.25	793.75
	Non-Taxable			0.00%	0.00

Thank You for your Business!

Total

\$42,973.79

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/9/2003	2924

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Old Niles Ferry Road	Net 30	8/8/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007739	24	27.56	661.44
307-CS	CS Mix Put in Place	007740	24	27.56	661.44
307-CS	CS Mix Put in Place	007741	24	27.56	661.44
307-CS	CS Mix Put in Place	007742	24	27.56	661.44
307-CS	CS Mix Put in Place	007743	24	27.56	661.44
307-CS	CS Mix Put in Place	007744	24	27.56	661.44
307-CS	CS Mix Put in Place	007745	24	27.56	661.44
307-CS	CS Mix Put in Place	007746	21	27.56	578.76
307-CS	CS Mix Put in Place	007747	24	27.56	661.44
307-CS	CS Mix Put in Place	007748	24	27.56	661.44
307-CS	CS Mix Put in Place	007749	24	27.56	661.44
307-CS	CS Mix Put in Place	007750	24	27.56	661.44
307-CS	CS Mix Put in Place	007751	24	27.56	661.44
307-CS	CS Mix Put in Place	007752	24	27.56	661.44
307-CS	CS Mix Put in Place	007753	24	27.56	661.44
307-CS	CS Mix Put in Place	007754	24	27.56	661.44
307-CS	CS Mix Put in Place	007755	24	27.56	661.44
307-CS	CS Mix Put in Place	007756	24.5	27.56	675.22
307-CS	CS Mix Put in Place	007757	24	27.56	661.44
307-CS	CS Mix Put in Place	007758	21	27.56	578.76
307-CS	CS Mix Put in Place	007759	24	27.56	661.44
307-CS	CS Mix Put in Place	007760	24	27.56	661.44
307-CS	CS Mix Put in Place	007761	24	27.56	661.44
307-CS	CS Mix Put in Place	007762	24	27.56	661.44

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/9/2003	2924

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Old Niles Ferry Road	Net 30	8/8/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007763	24	27.56	661.44
307-CS	CS Mix Put in Place	007764	24	27.56	661.44
307-CS	CS Mix Put in Place	007765	24	27.56	661.44
307-CS	CS Mix Put in Place	007766	24	27.56	661.44
307-CS	CS Mix Put in Place	007767	24	27.56	661.44
307-CS	CS Mix Put in Place	007768	24	27.56	661.44
307-CS	CS Mix Put in Place	007769	24	27.56	661.44
307-CS	CS Mix Put in Place	007770	21	27.56	578.76
307-CS	CS Mix Put in Place	007771	24	27.56	661.44
307-CS	CS Mix Put in Place	007772	24	27.56	661.44
307-CS	CS Mix Put in Place	007773	24	27.56	661.44
307-CS	CS Mix Put in Place	007774	24	27.56	661.44
307-CS	CS Mix Put in Place	007775	24	27.56	661.44
307-CS	CS Mix Put in Place	007776	24	27.56	661.44
307-CS	CS Mix Put in Place	007777	24	27.56	661.44
307-CS	CS Mix Put in Place	007778	24	27.56	661.44
307-CS	CS Mix Put in Place	007779	24	27.56	661.44
307-CS	CS Mix Put in Place	007780	24	27.56	661.44
307-CS	CS Mix Put in Place	007781	24	27.56	661.44
307-CS	CS Mix Put in Place	007782	24	27.56	661.44
307-CS	CS Mix Put in Place	007783	21	27.56	578.76
307-CS	CS Mix Put in Place	007784	24	27.56	661.44
307-CS	CS Mix Put in Place	007785	24	27.56	661.44
307-CS	CS Mix Put in Place	007786	24	27.56	661.44

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/9/2003	2924

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
Old Niles Ferry Road	Net 30	8/8/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007787	24	27.56	661.44
307-CS	CS Mix Put in Place	007788	24	27.56	661.44
307-CS	CS Mix Put in Place	007789	24	27.56	661.44
307-CS	CS Mix Put in Place	007790	24	27.56	661.44
307-CS	CS Mix Put in Place	007792	24	27.56	661.44
307-CS	CS Mix Put in Place	007793	24	27.56	661.44
307-CS	CS Mix Put in Place	007794	24	27.56	661.44
307-CS	CS Mix Put in Place	007795	23.97	27.56	660.61
307-CS	CS Mix Put in Place	007796	21	27.56	578.76
307-CS	CS Mix Put in Place	007797	24	27.56	661.44
307-CS	CS Mix Put in Place	007798	24	27.56	661.44
307-CS	CS Mix Put in Place	007799	24	27.56	661.44
307-CS	CS Mix Put in Place	007800	24	27.56	661.44
307-CS	CS Mix Put in Place	007801	24	27.56	661.44
307-CS	CS Mix Put in Place	007802	24	27.56	661.44
307-CS	CS Mix Put in Place	007803	24	27.56	661.44
307-CS	CS Mix Put in Place	007804	24	27.56	661.44
307-CS	CS Mix Put in Place	007805	24	27.56	661.44
307-CS	CS Mix Put in Place	007806	24	27.56	661.44
307-CS	CS Mix Put in Place	007807	24	27.56	661.44
307-CS	CS Mix Put in Place	007808	24	27.56	661.44
307-CS	CS Mix Put in Place	007809	21	27.56	578.76
307-CS	CS Mix Put in Place	007810	24	27.56	661.44
307-CS	CS Mix Put in Place	007811	24	27.56	661.44

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/9/2003	2924

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
Old Niles Ferry Road	Net 30	8/8/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007812	24	27.56	661.44
307-CS	CS Mix Put in Place	007813	24	27.56	661.44
307-CS	CS Mix Put in Place	007814	24	27.56	661.44
307-CS	CS Mix Put in Place	007815	24	27.56	661.44
307-CS	CS Mix Put in Place	007816	24	27.56	661.44
307-CS	CS Mix Put in Place	007817	24	27.56	661.44
307-CS	CS Mix Put in Place	007818	24	27.56	661.44
307-CS	CS Mix Put in Place	007819	24	27.56	661.44
307-CS	CS Mix Put in Place	007820	24	27.56	661.44
307-CS	CS Mix Put in Place	007821	21	27.56	578.76
307-CS	CS Mix Put in Place	007822	24	27.56	661.44
307-CS	CS Mix Put in Place	007823	24	27.56	661.44
307-CS	CS Mix Put in Place	007824	24	27.56	661.44
307-CS	CS Mix Put in Place	007825	24	27.56	661.44
307-CS	CS Mix Put in Place	007826	24	27.56	661.44
307-CS	CS Mix Put in Place	007827	24	27.56	661.44
307-CS	CS Mix Put in Place	007828	24	27.56	661.44
307-CS	CS Mix Put in Place	007829	24	27.56	661.44
307-CS	CS Mix Put in Place	007830	24	27.56	661.44
307-CS	CS Mix Put in Place	007831	24	27.56	661.44
307-CS	CS Mix Put in Place	007832	21	27.56	578.76
307-CS	CS Mix Put in Place	007833	24	27.56	661.44
307-CS	CS Mix Put in Place	007834	24	27.56	661.44
Hauling	Haul Rate Per Ton Mile- 13.6 at \$0.20		2,256.47	2.72	6,137.60

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/9/2003	2924

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Old Niles Ferry Road	Net 30	8/8/2003	
Item	Description	Ticket #	Quantity	Price	Amount
Tack	Tack Oil (gallons)		900	1.25	1,125.00
	Non-Taxable			0.00%	0.00

Thank You for your Business!

Total

\$69,450.91

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/10/2003	2925

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Nine Mile Road	Net 30	8/9/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-C	C Mix Put in Place	007861	23	24.19	556.37
307-C	C Mix Put in Place	007862	24	24.19	580.56
307-C	C Mix Put in Place	007863	24	24.19	580.56
307-C	C Mix Put in Place	007864	24	24.19	580.56
307-C	C Mix Put in Place	007865	24	24.19	580.56
307-C	C Mix Put in Place	007866	24	24.19	580.56
307-C	C Mix Put in Place	007867	24	24.19	580.56
307-C	C Mix Put in Place	007868	24	24.19	580.56
307-C	C Mix Put in Place	007869	24	24.19	580.56
307-C	C Mix Put in Place	007870	24	24.19	580.56
307-C	C Mix Put in Place	007871	24	24.19	580.56
307-C	OC Mix Put in Place	007874	21	24.19	507.99
307-C	OC Mix Put in Place	007875	21	24.19	507.99
307-C	C Mix Put in Place	007876	24	24.19	580.56
307-C	C Mix Put in Place	007879	23.5	24.19	568.47
307-C	C Mix Put in Place	007880	24	24.19	580.56
307-C	C Mix Put in Place	007881	24	24.19	580.56
307-C	C Mix Put in Place	007883	24	24.19	580.56
307-C	C Mix Put in Place	007884	24	24.19	580.56
307-C	C Mix Put in Place	007885	23.75	24.19	574.51
307-C	C Mix Put in Place	007886	24	24.19	580.56
307-C	C Mix Put in Place	007887	24	24.19	580.56
307-C	C Mix Put in Place	007888	24	24.19	580.56
307-C	C Mix Put in Place	007889	24	24.19	580.56

Thank You for your Business!

Total

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date **Invoice #**
7/10/2003 2925

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

Road **Terms** **Due Date**
Nine Mile Road Net 30 8/9/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-C	C Mix Put in Place	007890	24	24.19	580.56
307-C	C Mix Put in Place	007891	21	24.19	507.99
307-C	C Mix Put in Place	007892	21	24.19	507.99
307-C	C Mix Put in Place	007893	24	24.19	580.56
307-C	C Mix Put in Place	007894	23	24.19	556.37
307-C	C Mix Put in Place	007895	24	24.19	580.56
307-C	C Mix Put in Place	007896	24	24.19	580.56
307-C	C Mix Put in Place	007897	24	24.19	580.56
307-C	C Mix Put in Place	007899	24	24.19	580.56
307-C	C Mix Put in Place	007900	24	24.19	580.56
307-C	C Mix Put in Place	007901	24	24.19	580.56
307-C	C Mix Put in Place	007902	24	24.19	580.56
307-C	C Mix Put in Place	007903	24	24.19	580.56
307-C	C Mix Put in Place	007904	24	24.19	580.56
307-C	C Mix Put in Place	007905	21	24.19	507.99
307-C	C Mix Put in Place	007906	21	24.19	507.99
307-C	C Mix Put in Place	007907	24	24.19	580.56
Hauling	Haul Rate Per Ton Mile- 12.6 miles @ \$0.20		1,526.25	2.52	3,846.15
Tack	Tack Oil (gallons) Non-Taxable		350	1.25 0.00%	437.50 0.00

Thank You for your Business!

Total **\$41,203.64**

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/11/2003	2926

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
Nine Mile Road	Net 30	8/10/2003

Item	Description	Ticket #	Quantity	Price	Amount
307-C	C Mix Put in Place	007908	24	24.19	580.56
307-C	C Mix Put in Place	007909	24	24.19	580.56
307-C	C Mix Put in Place	007910	24	24.19	580.56
307-C	C Mix Put in Place	007911	24	24.19	580.56
307-C	C Mix Put in Place	007912	24	24.19	580.56
307-C	C Mix Put in Place	007913	24	24.19	580.56
307-C	C Mix Put in Place	007914	24	24.19	580.56
307-C	C Mix Put in Place	007915	24	24.19	580.56
307-C	C Mix Put in Place	007916	24	24.19	580.56
307-C	C Mix Put in Place	007917	24	24.19	580.56
307-C	C Mix Put in Place	007918	23	24.19	556.37
307-C	C Mix Put in Place	007919	24	24.19	580.56
307-C	C Mix Put in Place	007920	24	24.19	580.56
307-C	C Mix Put in Place	007921	24	24.19	580.56
307-C	C Mix Put in Place	007922	24	24.19	580.56
307-C	C Mix Put in Place	007923	24	24.19	580.56
307-C	C Mix Put in Place	007924	24	24.19	580.56
307-C	C Mix Put in Place	007925	24	24.19	580.56
307-C	C Mix Put in Place	007926	24	24.19	580.56
307-C	C Mix Put in Place	007927	24	24.19	580.56
307-C	C Mix Put in Place	007928	24	24.19	580.56
307-C	C Mix Put in Place	007929	24	24.19	580.56
307-C	C Mix Put in Place	007930	24	24.19	580.56
307-C	C Mix Put in Place	007931	23	24.19	556.37

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/11/2003	2926

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
Nine Mile Road	Net 30	8/10/2003

Nine Mile Road	Net 30	8/10/2003
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Item	Description	Ticket #	Quantity	Price	Amount
307-C	C Mix Put in Place	007932	24	24.19	580.56
307-C	C Mix Put in Place	007933	24	24.19	580.56
307-C	C Mix Put in Place	007934	24	24.19	580.56
307-C	C Mix Put in Place	007935	24	24.19	580.56
307-C	C Mix Put in Place	007936	24	24.19	580.56
307-C	C Mix Put in Place	007937	24	24.19	580.56
307-C	C Mix Put in Place	007938	24	24.19	580.56
307-C	C Mix Put in Place	007939	24	24.19	580.56
307-C	C Mix Put in Place	007940	24	24.19	580.56
307-C	C Mix Put in Place	007941	24	24.19	580.56
307-C	C Mix Put in Place	007942	24	24.19	580.56
307-C	C Mix Put in Place	007943	24	24.19	580.56
307-C	C Mix Put in Place	007944	24	24.19	580.56
307-C	C Mix Put in Place	007945	24	24.19	580.56
307-C	C Mix Put in Place	007946	24	24.19	580.56
307-C	C Mix Put in Place	007947	24	24.19	580.56
307-C	C Mix Put in Place	007948	24	24.19	580.56
307-C	C Mix Put in Place	007949	24	24.19	580.56
307-C	C Mix Put in Place	007950	24	24.19	580.56
307-C	C Mix Put in Place	007952	24	24.19	580.56
307-C	C Mix Put in Place	007953	24	24.19	580.56
307-C	C Mix Put in Place	007954	24	24.19	580.56
307-C	C Mix Put in Place	007955	24	24.19	580.56
307-C	C Mix Put in Place	007956	24	24.19	580.56

Thank You for your Business!

Total

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/11/2003	2926

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
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Nine Mile Road	Net 30	8/10/2003
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Item	Description	Ticket #	Quantity	Price	Amount
307-C	C Mix Put in Place	007957	24	24.19	580.56
307-C	C Mix Put in Place	007958	24	24.19	580.56
307-C	C Mix Put in Place	007959	24	24.19	580.56
307-C	C Mix Put in Place	007960	24	24.19	580.56
Hauling	Haul Rate Per Ton Mile- 12.6 miles at \$0.20		1,246	2.52	3,139.92
Tack	Tack Oil (gallons) Non-Taxable		300	1.25 0.00%	375.00 0.00

Thank You for your Business!

Total

\$33,655.66

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4L

Susan

PAGE

PURCHASE ORDER NUMBER 030190

VENDOR NO. 014630

LANDMARK INTERNATIONAL TRUCKS INC
P O BOX 6539
KNOXVILLE TN

37914

SHIP TO NO: 063100

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

30190

VENDOR

SHIP TO

SID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA		
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	06000	131-063100-500416-00000	REPAIR PARTS	1.00	LT	52.6500	52.65
						TOTAL	52.65

7-17-03
Invoice dates before
P.O. date O.K. to send
to Budget Committee per
Kisty. Show Dana -
Copies for Susan

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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
POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

CONTROL NUMBER

046092

APPROVED:

DATE

07/16/03

Judy Hackney
PURCHASING AGENT

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

Dave Bennett
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030190

VENDOR NO. 014630

SHIP TO NO: 043100

LANDMARK INTERNATIONAL TRUCKS INC
P O BOX 6539
KNOXVILLE TN

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

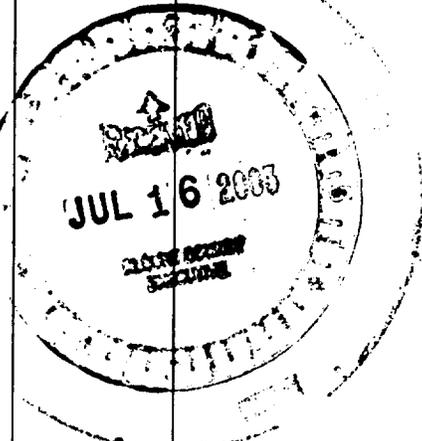
37914

37701

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BID/CONTRACT	REQ/EMP	TERMS	FOR	SHIP VIA			
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL AMOUNT
I	06006	101-043100-500418-00000	REPAIR PARTS	1.00	LT	52.8500	52.85
						TOTAL	52.85



Close P.O.

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

Complete

Partial

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

Bill Dunlap
Department Head

7-14-03
Date

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

CONTROL NUMBER

046092

APPROVED: _____ DATE: 07/10/03
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.
[Signature]
FINANCE DIRECTOR

RECEIVING COPY

LANDMARK INTERNATIONAL TRUCKS, INC.



SPICER

F.T.N. Truck Components



#18

IN KNOXVILLE
4550 RUTLEDGE PIKE
KNOXVILLE, TN 37914

PHONE 865-637-4881 800-968-9999

FAX 865-522-0865

EMIT TO:

P.O. BOX 6539
KNOXVILLE, TN 37914

15% Handling Charge On All Returned Parts. No Returns After 30 Days.

SOLD TO

SHIP TO

BLOUNT CO HIGHWAY DEPT
ATTN: ACCTS PAYABLE
415 LOUISVILLE ROAD
ALCOA TN 37701-1819

PAGE 1		
CASH	CHG. X	CREDIT
ACCT. NO. 08086		

SALESMAN PLL	PURCHASE ORDER NO. 022535	R.O. NO.	PL# 200173	INVOICE DATE 05/16/2003	TIME 11:45:16	INVOICE NO. K85981
-----------------	------------------------------	----------	---------------	----------------------------	------------------	-----------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1.00		1.00	A27406PW	WHEEL		80.23	80.23	80.23

Handwritten signature

DUE 10TH OF MONTH

SHIP VIA

NO REFUND WITHOUT THIS INVOICE
NO RETURNS ON ELECTRICAL PARTS

15% HANDLING CHARGE ON ALL RETURNED PARTS
NO PARTS RETURNABLE AFTER 30 DAYS

TERMS: NET 10TH OF MONTH FOLLOWING PURCHASE. A CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

I hereby agree to pay collection cost and reasonable attorney's fees if I fail to pay within terms.

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		80.23
FREIGHT		
SALES TAX		
		80.23

PLEASE PAY THIS TOTAL

CUSTOMER COPY

LANDMARK INTERNATIONAL TRUCKS, INC.



SPICER

F.T.N. Truck Components

IN KNOXVILLE
4550 RUTLEDGE PIKE
KNOXVILLE, TN 37914

PHONE 865-637-4881

800-968-9999

FAX 865-522-0865



• AXLES • DIFFERENTIALS
• SUSPENSIONS



TRUCK PARTS

EMIT TO:

P.O. BOX 6539
KNOXVILLE, TN 37914

SOLD TO

15% Handling Charge On All Returned Parts. No Returns After 30 Days.

SHIP TO

BLOUNT CO HIGHWAY DEPT
ATTN: ACCTS PAYABLE
415 LOUISVILLE ROAD
ALCOA TN 37701-1819

PAGE		
CASH	CHG.	CREDIT
	X	
ACCT. NO.		
08086		

SALESMAN PLL	PURCHASE ORDER NO. 202702	R.O. NO.	PL#	INVOICE DATE 06/27/2003	TIME 12:12:47	INVOICE NO. K87981
-----------------	------------------------------	----------	-----	----------------------------	------------------	-----------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1.00		1.00	WX42447	TAIL PIPE		30.17	30.17	30.17
1.00		1.00	XH424SS	TUBE	EXHU2	31.02	27.66	27.66

#40

SHIP VIA DUE 10TH OF MONTH

NO REFUND WITHOUT THIS INVOICE
NO RETURNS ON ELECTRICAL PARTS

15% HANDLING CHARGE ON ALL RETURNED PARTS
NO PARTS RETURNABLE AFTER 30 DAYS

TERMS: NET 10TH OF MONTH FOLLOWING PURCHASE. A CHARGE OF 1% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

I hereby agree to pay collection cost and reasonable attorney's fees if I fail to pay within terms.

x *George Webb*

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		57.83
FREIGHT		
SALES TAX		
PLEASE PAY THIS TOTAL		57.83

CUSTOMER COPY

LANDMARK INTERNATIONAL TRUCKS, INC.



SPICER

FAT-N

IN KNOXVILLE
4550 RUTLEDGE PIKE
KNOXVILLE, TN 37914

PHONE 865-637-4881 800-968-9999

FAX 865-522-0865



AXLES • DIFFERENTIALS
SUSPENSIONS

FLEETRITE



TRUCK PARTS

EMIT TO: P.O. BOX 6539
KNOXVILLE, TN 37914

SOLD TO

15% Handling Charge On All Returned Parts. No Returns After 30 Days.

SHIP TO

BLOUNT CO HIGHWAY DEPT
ATTN: ACCTS PAYABLE
415 LOUISVILLE ROAD
ALCOA TN 37701-1819

PAGE		
1		
CASH	CHG.	CREDIT
	X	X
ACCT. NO.		
08086		

SALESMAN	PURCHASE ORDER NO.	R.O. NO.	PL#	INVOICE DATE	TIME	5	INVOICE NO.	K87982
TAL	022980			202794	06/27/2003	12:13:32		

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
-1.00		-1.00	320230C1	TUBE	07B9400	55.95	37.89	-37.89
-1.00		-1.00	258387C2	PIPE	EXHU1	56.79	47.32	-47.32
			REF INV K87785					

#40

SHIP VIA	DUE 10TH OF MONTH	DESCRIPTION	ACCOUNT	AMOUNT
		PARTS		-85.21
		FREIGHT		
		SALES TAX		
NO REFUND WITHOUT THIS INVOICE NO RETURNS ON ELECTRICAL PARTS 15% HANDLING CHARGE ON ALL RETURNED PARTS NO PARTS RETURNABLE AFTER 30 DAYS TERMS: NET 10TH OF MONTH FOLLOWING PURCHASE. A CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL PAST DUE ACCOUNTS. I hereby agree to pay collection cost and reasonable attorney's fees if I fail to pay within terms.				PLEASE PAY THIS TOTAL
x <i>Henry Webb</i>				-85.21

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4M

Susan

PAGE

PURCHASE ORDER NUMBER 030151

VENDOR NO. 027250

VOLUNTEER WIRE ROPE
1724 MITCHELL ST
KNOXVILLE TN

37517

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

30191

37701

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035134 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	45000	131-065100-500499-00000	MISC ITEMS	1.00 LT	375.6000	375.60
					TOTAL	375.60

7-17-03
Invoice dated before
P.O. date. O.K. to send
to Budget Committee per
per Kristy. Show Dana -
copies for Susan

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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.

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

Paul Bennett
FINANCE DIRECTOR

CONTROL NUMBER

046093

ACCOUNTING COPY

APPROVED:

DATE 07/10/05

Judy Mackney
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 027250

PURCHASE ORDER NUMBER 030191

VOLUNTEER WIRE ROPE
1724 MITCHELL ST
KNOXVILLE TN

37717

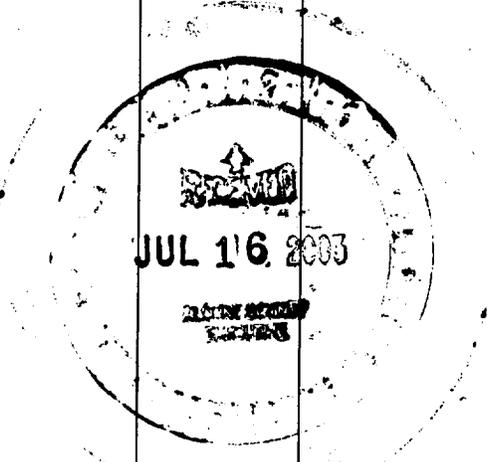
SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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BID/CONTRACT	REV/EMPL	TERMS	FOR	SHIP VIA		
	035134 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY/UM	UNIT COST	TOTAL AMOUNT
1	45000	131-063100-500497-00000	MISC ITENS	1.00 LT	375.6000	375.60
<i>Close P.O.</i>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						
TOTAL						375.60



SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

Complete
Partial

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

Bill Dunlap
Department Head
Date 7-14-03

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

CONTROL NUMBER

046093

APPROVED: _____
DATE: 7-16-03
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.
Jane Bennett
FINANCE DIRECTOR

RECEIVING COPY

VOLUNTEER WIRE ROPE
& SUPPLY CO., INC.
2716 JOHN DEERE DRIVE
KNOXVILLE TN 37917-4847

O R D E R

Phone #: 865-546-8613

Bill To:
BLOUNT COUNTY HWY DEPT
ACCOUNTS PAYABLE SECTION
415 LOUISVILLE ROAD
ALCOA TN 37701

Ship To:
BLOUNT COUNTY HWY DEPT
ACCOUNTS PAYABLE SECTION
415 LOUISVILLE ROAD
ALCOA TN 37701

PRINTED ORDER# ENTERED CUST.# CUSTOMER P.O. # TERMS SALESPERSON
07/08/03 174429 07/08/03 1063 * 03091 NET 30 DAYS 6
PICK UP

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
		*** ORDER ACKNOWLEDGEMENT **			
12	EA	MOWER CABLE MOWER CABLES		31.300	375.60
		Order Subtotal			375.60
		Order Total			375.60

Stock

I CERTIFY THIS TO BE
THE CUSTOMER ORIGINAL
Larry Webb
VENDOR AUTHORIZED SIGNATURE

Larry Webb

TERMS ARE NET 30 DAYS, DATE OF INVOICE.
FINANCE CHARGES ARE 18% PER ANNUM.

002

25.00+
25.00+

GOVERNMENT

00.001
00.02

EO-01-1
68084
18084
4N

50.00*+

t Street

176.00*G see 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030243

VENDOR NO. 071360

V
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BLOUNT MEMORIAL HOSPITAL INC
OCCUPATIONAL HEALTH
220 ASSOCIATES BLVD
ALCOA TN

37701

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SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

30243

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

035158 KH

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
----	-------	----------------	-------------	-------------	-----------	--------------

1 92420

131-062000-500322-00000

DRUG TESTING

1.00 LT

500.0000

500.00

7-3003

*Invoices dated before
P.O. date O.K. to send to
Budget Committee per
Kristy - Show Dana -
Copies for Susan*

*Budget
Committee*

*Partial
176.00*

**SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:**

TOTAL

~~500.00~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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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.**

CONTROL NUMBER

046145

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

Dave Bennett by Jess Bald
FINANCE DIRECTOR

APPROVED:

DATE 07/17/03

Judy Hackney
PURCHASING AGENT

BLOUNT COUNTY
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM
(Receiving Copy Unavailable)

VENDOR NAME: BMIH

PURCHASE ORDER# 030243

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

If purchase order has more than one account number, please indicate on the lines below how much to pay out of each account number:

131062000
ACCOUNT# 500322-0
ACCOUNT# _____

AMOUNT 176 -
AMOUNT _____

STATUS: PARTIAL
 COMPLETE _____

TOTAL 176 -

DATE: 7-22-03

Bill Dealap
SIGNATURE OF DEPARTMENT HEAD
dl



BMH Occupational Health Center

220 Associates Blvd

Alcoa, TN 37701

865-977-5795

Tax ID: 62-0505-512

7/10/2003

INVOICE

Bill to: Barbara Chambers
Blount County Highway Department
415 Louisville Road
Alcoa, TN 37701

For: Blount County Highway Dept
06/2003 Random UDS

INVOICE # 48032

Patient	Date of Service	Description	Quantity	Amount
	6/9/2003	Drug Screen (urine), Collection & MRO Procedure Code: 80100	1.00	42.00
	6/9/2003	Drug Screen (urine), Collection & MRO Procedure Code: 80100	1.00	42.00
	6/9/2003	Drug Screen (urine), Collection & MRO Procedure Code: 80100	1.00	42.00
			Total Charges:	\$126.00
			Total due:	\$126.00 ✓



Cut and return with payment

Please remit **\$126.00** to: BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701

PLEASE PLACE INVOICE NUMBER 48032 ON CHECK

BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701
865-977-5795
Tax ID: 62-0505-512

7/10/2003

INVOICE

Bill to: Barbara Chambers
Blount County Highway Department
415 Louisville Road
Alcoa, TN 37701

For: Blount County Highway Dept
06/2003 BAT

INVOICE # 48031

Patient	Date of Service	Description	Quantity	Amount
	6/9/2003	Breath Alcohol Test Procedure Code: 82075	1.00	25.00
	6/9/2003	Breath Alcohol Test Procedure Code: 82075	1.00	25.00
			Total Charges:	\$50.00
			Total due:	\$50.00



Cut and return with payment

Please remit **\$50.00** to: BMH Occupational Health Center
220 Associates Blvd
Alcoa, TN 37701

PLEASE PLACE **INVOICE NUMBER 48031** ON CHECK

GOVERNMENT

Street

Phone 37804-5906

ORDER

US 40

PURCHASE ORDER NUMBER 030284 PAGE

VENDOR NO. 125290

GREENBACK ASPHALT CO INC
P O BOX 170
LENOIR CITY TN

377710170

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
B20021385	035190 DI				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 74507	131-062000-500726-00000	PAVING COUNTY ROADS	1.00 LT	235000.0000	235000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	235000.00

All Invoices dated Before po date

TOTAL 90,361.26

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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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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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 POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

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

Jane Bennett
PURCHASING DIRECTOR

CONTROL NUMBER

046186

ACCOUNTING COPY

APPROVED: DATE 07/22/03

Judy Hackney
PURCHASING AGENT

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date 7/16/2003
Invoice # 2954

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Maple Lane Patch	Net 30	8/15/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	008070	24	33.25	798.00
307-CS	CS Mix Put in Place	008071	24	33.25	798.00
307-CS	CS Mix Put in Place	008075	20	33.25	665.00
Hauling	Haul Rate Per Ton Mile- 10.7 miles at \$0.20		68	2.14	145.52
Tack	Tack Oil (gallons) Non-Taxable		75	1.25 0.00%	93.75 0.00

Thank You for your Business!

Total \$2,500.27

Invoice

Greenback Asphalt Co., Inc.

P.O. Box 170

Lenoir City, TN 37771

Purchase Date

7/15/2003

Invoice #

2953

Customer

Blount County Purchasing Dept.

385 Court Street

Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Maple Lane Patch	Net 30	8/14/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	008064	24	33.25	798.00
307-CS	CS Mix Put in Place	008066	24	33.25	798.00
307-CS	CS Mix Put in Place	008067	24	33.25	798.00
307-CS	CS Mix Put in Place	008068	24	33.25	798.00
307-CS	CS Mix Put in Place	008069	24	33.25	798.00
Hauling	Haul Rate Per Ton Mile- 10.7 miles at \$0.20		120	2.14	256.80
Tack	Tack Oil (gallons)		75	1.25	93.75
	Non-Taxable			0.00%	0.00

Thank You for your Business!

Total

\$4,340.55

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/15/2003	2952

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

Road	Terms	Due Date
-------------	--------------	-----------------

Gregory Road	Net 30	8/14/2003
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Item	Description	Ticket #	Quantity	Price	Amount
307-C	C Mix Put in Place	008063	24	24.19	580.56
Hauling	Haul Rate Per Ton Mile- 11.2 miles at \$0.20		600	2.24	1,344.00
Tack	Tack Oil (gallons)		150	1.25	187.50
	Non-Taxable			0.00%	0.00

Thank You for your Business!

Total	\$16,045.50
--------------	--------------------

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date **Invoice #**
7/14/2003 2928

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

Road

Terms

Due Date

Gregory Road

Net 30

8/13/2003

Item	Description	Ticket #	Quantity	Price	Amount
Hauling	Haul Rate Per Ton Mile- 11.2 miles at \$0.20		575.97	2.24	1,290.17
Tack	Tack Oil (gallons) Non-Taxable		200	1.25 0.00%	250.00 0.00

Thank You for your Business!

Total **\$15,472.88**

Invoice

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Purchase Date	Invoice #
7/14/2003	2929

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Prairie Place Patch	Net 30	8/13/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	008002	7	33.25	232.75
Hauling	Haul Rate Per Ton Mile-11.2 miles at \$0.20		7	2.24	15.68
	Non-Taxable			0.00%	0.00

Thank You for your Business!

Total **\$248.43**

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/14/2003	2927

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Cedar Church Road	Net 30	8/13/2003	
Item	Description	Ticket #	Quantity	Price	Amount
307-CS	CS Mix Put in Place	007993	24	27.56	661.44
307-CS	CS Mix Put in Place	007994	24	27.56	661.44
307-CS	CS Mix Put in Place	007995	24	27.56	661.44
307-CS	CS Mix Put in Place	007997	24	27.56	661.44
307-CS	CS Mix Put in Place	007998	24	27.56	661.44
307-CS	CS Mix Put in Place	007999	24	27.56	661.44
307-CS	CS Mix Put in Place	008000	24	27.56	661.44
307-CS	CS Mix Put in Place	008002	17	27.56	468.52
Hauling	Haul Rate Per Ton Mile- 10.15 miles at \$0.20		743	2.03	1,508.29
Tack	Tack Oil (gallons) Non-Taxable		300	1.25 0.00%	375.00 0.00

Thank You for your Business!

Total **\$22,360.37**

Greenback Asphalt Co., Inc.
P.O. Box 170
Lenoir City, TN 37771

Invoice

Purchase Date	Invoice #
7/8/2003	2922

Customer

Blount County Purchasing Dept.
 385 Court Street
 Maryville, TN 37804-5906

		Road	Terms	Due Date	
		Lou Goddard Lane	Net 30	8/7/2003	
Item	Description	Ticket #	Quantity	Price	Amount
Tack	Tack Oil (gallons)		215	1.25	268.75
	Non-Taxable			0.00%	0.00

Thank You for your Business!

Total **\$14,454.11**

Greenback Asphalt Co., Inc.

P.O. Box 170

Lenoir City, TN 37771

Invoice

Purchase Date Invoice #

7/7/2003

2921

Customer

Blount County Purchasing Dept.
385 Court Street
Maryville, TN 37804-5906

Road

Terms

Due Date

Lou Goddard Lane

Net 30

8/6/2003

Item	Description	Ticket #	Quantity	Price	Amount
Hauling	Haul Rate Per Ton Mile- 9.55 miles @ \$0.20		564	1.91	1,077.24 ✓
Tack	Tack Oil (gallons) Non-Taxable		175	1.25 0.00%	218.75 ✓ 0.00

Thank You for your Business!

Total

\$14,939.15

GOVERNMENT

Street
ee 37804-5906

ORDER

VS 016NN 4P

PURCHASE ORDER NUMBER	PAGE 022928
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VENDOR NO. 056980

AMERICAN PLUS INC
21 COUNTY RD 426
IUKA MS

38852

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SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030494 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	55066	131-062000-500443-00000	ROAD SIGN, MISC	1.00 LT	635.0000	635.00
					TOTAL	635.00

Inv. date before PO date

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

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

Dave Condit by M. B. ...
FINANCE DIRECTOR

CONTROL NUMBER

045665

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE 06/18/03
PURCHASING AGENT

AMERICAN PLUS, INC.
 CR 426
 IUKA, MS 38852

Invoice

Invoice Number

1938

Invoice Date

Jun 1, 200

Page

1

Voice: 662-423-5544
 Fax: 662-423-2671

Duplicate

Sold To:
 BLOUNT COUNTY HWY DEPT
 BLOUNT COUNTY HWY DEPT
 415 LOUISVILLE ROAD
 ALCOA, TN 37701

Ship to:

Customer ID	Customer PO	Payment Terms	
TNECH	VERPAL	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
0086	FEDEX	7/7/03	7/1/03

Quantity	Item	Description	Unit Price	Extension
100.00	TCA-18	18" TRAFFIC CONE	5.85	585.00

Subtotal	585.00
Sales Tax	
Freight	50.00
Total Invoice Amount	635.00
Payment Received	
TOTAL	635.00

Check No:

635.00

004

139.65+

GOVERNMENT

40

644.65* t Street

644.65* see 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER

030312

VENDOR NO. 125470

DIAMOND MOWERS INC
104 SOUTHSIDE PARK
LEBANON TN

37090

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	06000	131-063100-500418-00000	REPAIR PARTS	1.00 EA	691.6900	691.69
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	691.69

8-6-03
Invoice date before
P.O. date. O.K. to send
to Budget Committee per
Kathy - Show Dana -
copies for Susan.

644.65

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

046214

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

Dave Bennett by Joe Biles
FINANCE DIRECTOR

APPROVED: *Judy Hackney*
DATE 07/24/03
PURCHASING AGENT

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE
ORDER NUMBER

030312

VENDOR NO. 123470

DIAMOND MOVERS INC
104 SOUTHSIDE PARK
LEBANON TN

37090

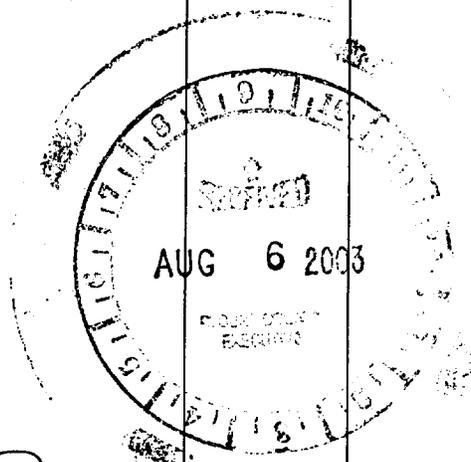
SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	06000	131-063100-500415-00000	REPAIR PARTS	1.00 EA	691.69	691.69
					TOTAL	644. ⁶⁵



close P.O.

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

Complete

Partial

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

Bill Deunlap
Department Head

7-30-03
Date

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.

Dan K. Attkisson
FINANCE DIRECTOR

CONTROL NUMBER

046214

APPROVED:

DATE 07/29/03

PURCHASING AGENT

RECEIVING COPY

DIAMOND MOWERS, INC.
 27134 PARKLANE DRIVE
 SIOUX FALLS, SD 57106



Invoice

WEB: WWW.DIAMONDMOWERS.COM

Customer No.: BLOUNT COUNTY
 Invoice No.: 8066

Bill To: BLOUNT COUNTY HWY
 415 LOUISVILLE ROAD
 ALCOA, TN 37701

Ship To: BLOUNT COUNTY HWY
 415 LOUISVILLE ROAD
 ALCOA, TN 37701

Date	Ship Via	F.O.B.	Terms
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07/23/03

Origin

Net 30

Purchase Order Number	Order Date	Sales Person	Our Order Number
------------------------------	-------------------	---------------------	-------------------------

030312

07/23/03

Quantity		B.O.	Item Number	Description	Unit Price	Amount
Required	Shipped					

1	1		24-0001	NEW STYLE 60" DISH 5/8" H	435.48	435.48
---	---	--	---------	---------------------------	--------	--------

1	1		41-0013	LOWER SHEAVE BRK	23.52	23.52
---	---	--	---------	------------------	-------	-------

1	1		44-0001	SPINDLE REPAIR KIT	139.65	139.65
---	---	--	---------	--------------------	--------	--------

Invoice subtotal	598.65
Freight charges	46.00
Invoice total	644.65 ✓

"THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCOPORATED HEREIN BY THIS REFERENCE."

THANK YOU!

3,501.93+
3,046.76-
334.17-

Y GOVERNMENT

rt Street

ssee 37804-5906

Susan 4R

-001

121.00*+

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	022711
-----------------------	--------

VENDOR NO. 018625

OTIS ELEVATOR CO
P O BOX 905454
CHARLOTTE NC

282905454

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030393 HF					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	92500	101-051800-500334-00000	ELEVATOR CONTRACT	1.00 LT	121.0000	121.00
		7-15-03	P.O. 22711 121.00			
			P.O. 22004 334.17			
			P.O. 30114 3046.76			
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.					TOTAL	121.00

Invoice date before po date - Susan said he had to wait for new fiscal year - no money. Show Dana - Copies for Susan

Budget Committee

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

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.

CONTROL NUMBER

045447

APPROVED: *Judy Spackney*
PURCHASING AGENT

DATE: 05/28/03

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

Doug Bennett
FINANCE 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 lease use this form.

Vendor Name: OTIS ELEVATOR CO. Number: # 018625

Purchase Order Number: # 022711

Partial: _____ Please make sure you have: Complete: X
Marked Partial or Complete
Authorized Department Signature

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

Total: \$ 121.00

Date: 14 July 2003

Authorized Department Signature: Dana Feltz



CUSTOMER NO. DATE INVOICE NO.
TAK0008156 05/20/03 TAK08156603

INVOICE REVISED

AMOUNT DUE ON SERVICE CONTRACT:
875.49

Mail payment to:

OTIS ELEVATOR COMPANY
P.O. BOX 905454

PLEASE SEND
CORRESPONDENCE
TO YOUR
LOCAL OFFICE AS
SHOWN BELOW

CHARLOTTE NC
28290-5454

COUNTY OF BLOUNT
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN
37804-5906

Enclose This Coupon With Your Payment.

Make Check Payable To:

OTIS ELEVATOR COMPANY

INVOICE

DETACH RETURN DOCUMENT ALONG PERFORATION

OTIS ELEVATOR

****SERVICE CONTRACT CHARGES****

CUSTOMER NO.	DATE	INVOICE NO.
TAK0008156	05/20/03	TAK08156603

BLOUNT COUNTY COURT HOUSE
CONTRACT TAK08156

P O #920058

SERVICE FROM 06/01/03 TO 08/31/03

INVOICE	DESCRIPTION	DATE	NET	TAX	TOTAL	PAYMENTS
TAK08156 603	MAINTENANCE INVOICE	05/20/03	2,626.43	0.00	2,626.43	
000001100131	ADJUSTMENT *	07/07/03	1,750.94-	0.00	1,750.94-	
ADJUSTED INVOICE TOTAL					875.49	
PAYMENTS					0.00	
BALANCE DUE					875.49	

TAK8156 EFFECTIVE 7/1/03 CHANGED THE QUARTERLY BILLING
MONTHS TO OCCUR IN JAN/APR/JUL/OCT

P.O. 22711 121.00
P.O. 22004 334.17
P.O. 30114 420.32
Original with P.O 30114

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-423-525-0282
OR WRITE OTIS ELEVATOR 900 E HILL AVE STE 250 KNOXVILLE TN 37915
PAYMENT DUE UPON RECEIPT

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

3,501.93+
 334.17-
 121.00-
 -001
 3,046.76*+
GOVERNMENT
 street
 37804-5906

Susan
 4S

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030114

VENDOR NO. 018625

OTIS ELEVATOR CO
 P O BOX 905454
 CHARLOTTE NC

282905454

SHIP TO

SHIP TO NO: 051800
 BLOUNT COUNTY
 BUILDING AND GROUNDS MAINTENANCE
 BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN

378045906

CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20011279	035084 HF					
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1 92500	101-051800-500334-00000	ELEVATOR MAINTENANCE	1.00 LT	6000.0000	6000.00	
		<i>7-15-03</i> <i>Invoice date before P.O. date - Susan said we had to wait for new fiscal year - no money. Show Dana - copies for Susan</i> P.O. 30114 3046.76 P.O. 22711.8 121.00 P.O. 22004 334.17			<i>Budget Committee</i> <i>Partial 3046.76</i>	
				TOTAL	6000.00	

SPECIAL INSTRUCTIONS: PLEASE RETURN TO MAINTENANCE.
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:
 BLOUNT COUNTY
 BUILDING AND GROUNDS MAINTENANCE
 BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN

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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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
 POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
 TO ABOVE ADDRESS.

CONTROL NUMBER

046016

ACCOUNTING COPY

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

APPROVED: *Gudy Hackney*
 DATE 07/03/03
 PURCHASING AGENT

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 lease use this form.

Vendor Name: OTIS ELEVATOR CO. Number: # 018625

Purchase Order Number: # 030114

Partial: X Please make sure you have: Complete:
Marked Partial or Complete
Authorized Department Signature

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total: \$ 3,046.76

Date: 11 July 2003

Authorized Department Signature: *Dana Felt*



One Farm Springs
Farmington, CT 06032

CUSTOMER NO.
TAK0008156

DATE
05/20/03

INVOICE NO.
TAK08156603

**INVOICE
REVISED**

AMOUNT DUE ON SERVICE CONTRACT:

875.49

Mail payment to:

OTIS ELEVATOR COMPANY
P.O. BOX 905454

PLEASE SEND
CORRESPONDENCE
TO YOUR
LOCAL OFFICE AS
SHOWN BELOW

CHARLOTTE NC
28290-5454

COUNTY OF BLOUNT
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN
37804-5906

Enclose This Coupon With Your Payment.

Make Check Payable To: OTIS ELEVATOR COMPANY

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

OTIS ELEVATOR
SERVICE CONTRACT CHARGES

CUSTOMER NO.	DATE	INVOICE NO.
TAK0008156	05/20/03	TAK08156603

BLOUNT COUNTY COURT HOUSE
CONTRACT TAK08156

P O #920058

SERVICE FROM 06/01/03 TO 08/31/03

INVOICE	DESCRIPTION	DATE	NET	TAX	TOTAL	PAYMENTS
TAK08156 603	MAINTENANCE INVOICE	05/20/03	2,626.43	0.00	2,626.43	
00001100131	ADJUSTMENT *	07/07/03	1,750.94-	0.00	1,750.94-	
ADJUSTED INVOICE TOTAL					875.49	
PAYMENTS					0.00	
BALANCE DUE					875.49	

TAK8156 EFFECTIVE 7/1/03 CHANGED THE QUARTERLY BILLING
MONTHS TO OCCUR IN JAN/APR/JUL/OCT

P.O. 22004 334.17
P.O. 22711 121.00
P.O. 30114 420.32

FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-423-525-0282
OR WRITE OTIS ELEVATOR 900 E HILL AVE STE 250 KNOXVILLE TN 37915
PAYMENT DUE UPON RECEIPT

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.



One Farm Springs
Farmington, CT 06032

CUSTOMER NO. TAK0008156 DATE 07/01/03 INVOICE NO. TAK08156703

INVOICE

AMOUNT DUE ON SERVICE CONTRACT:
2,626.44

Mail payment to:

OTIS ELEVATOR COMPANY
P.O. BOX 905454

PLEASE SEND
CORRESPONDENCE
TO YOUR
LOCAL OFFICE AS
SHOWN BELOW

CHARLOTTE NC
28290-5454

COUNTY OF BLOUNT
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN
37804-5906

Enclose This Coupon With Your Payment.

Make Check Payable To: OTIS ELEVATOR COMPANY

INVOICE

DETACH RETURN DOCUMENT ALONG PERFORATION

OTIS ELEVATOR

****SERVICE CONTRACT CHARGES****

CUSTOMER NO.	DATE	INVOICE NO.
TAK0008156	07/01/03	TAK08156703

BLOUNT COUNTY COURT HOUSE
CONTRACT TAK08156

TAK8156 EFFECTIVE 7/1/03 CHANGED THE QUARTERLY BILLING
MONTHS TO OCCUR IN JAN/APR/JUL/OCT

SERVICE FROM 07/01/03 TO 09/30/03	2,867.28
LESS: TOTAL DISCOUNT AMOUNT	240.84-

TOTAL CURRENT CHARGES DUE 2,626.44

P.O. 30114

2626.44

B FOR ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT OTIS AT: 1-423-525-0282
OR WRITE OTIS ELEVATOR 900 E HILL AVE STE 250 KNOXVILLE TN 37915
PAYMENT DUE UPON RECEIPT

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 8, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

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003

50.00+ **Y GOVERNMENT**

150.00*+ **rt Street**
150.00*G **sssee 37804-5906**

Susan

4T

PURCHASE ORDER

PURCHASE ORDER NUMBER **030149**

PAGE

VENDOR NO. **023225**

**V
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STATE OF TN DEPT OF LABOR
4TH FLOOR 501 UNION BLDG
NASHVILLE TN

372430663

**S
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SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

30149

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035101 HF					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-051800-500361-00000	BOILER AND ELEVATOR TESTING	1.00 LT	900.0000	900.00
<p><i>7-15-03</i> <i>-Invoice date before P.O. date. Diana said no money - had to wait for new fiscal year. Copy for Susan. Show Diana</i></p>						<p><i>Budget Committee</i></p> <p><i>Partial 150.00</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.					TOTAL	900.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

CONTROL NUMBER

046051

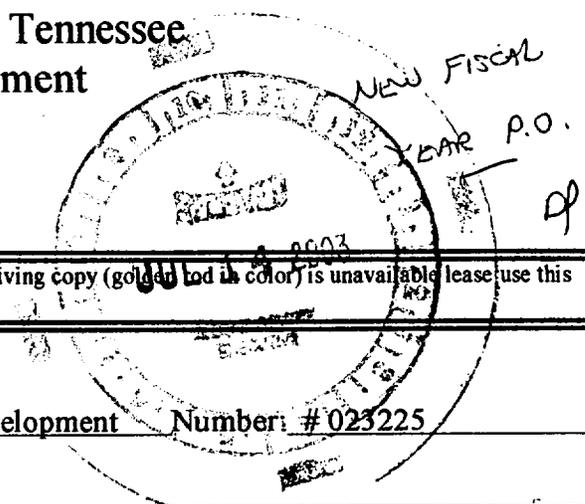
ACCOUNTING COPY

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

Dave Bernell by *M. Baker*
FINANCE DIRECTOR

APPROVED: *Judy Mackney*
DATE: 07/07/03
PURCHASING AGENT

Blount County, Tennessee
Partial Payment
PPA-1



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

Vendor Name: TN Dept of Labor & Workforce Development Number: # 023225

Purchase Order Number: # 030149

Partial: X Please make sure you have: Complete: _____
Marked Partial or Complete
Authorized Department Signature

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

Total: \$ 150.00

Date: 9 July 2003

Authorized Department Signature: *Dama Jiles*



DEPARTMENT OF LABOR
DIVISION OF
BOILER AND ELEVATOR INSPECTION

STATE OF TENNESSEE
Tn Dept of Labor and Workforce Development
Boiler and Elevator Division
Andrew Johnson Towers
710 James Robertson Pkwy., 3rd Floor
Nashville, TN 37243-0663
615-741-2123 FAX: 615-532-1469

Elevator Invoice

BLOUNT CO COURTHOUSE
389 COURT STREET
MARYVILLE, TN 37804-5906

Invoice #: 290332
Date: 06/05/2003

Tennessee Number	Location Name	Inspection Date	Inspection Fee	Certificate Fee	Other Fees	Total Fees
12595	BLOUNT CO COURTHOUSE	05/30/2003	50.00	0.00	0.00	50.00
14973	BLOUNT COUNTY COURTHOUSE	05/30/2003	50.00	0.00	0.00	50.00
14974	BLOUNT COUNTY COURTHOUSE	05/30/2003	50.00	0.00	0.00	50.00

PENALTY: THE FEE FOR ANY INSPECTION OR INSPECTION CERTIFICATE UNDER THIS CHAPTER SHALL BE INCREASED FIFTY PERCENT (50%) IF SUCH FEE IS NOT PAID WITHIN (60) DAYS FROM THE DATE OF THE INVOICE FOR SUCH INSPECTION OR CERTIFICATE.

Total Amounts	150.00
Payments:	0.00
Sub Total:	150.00
Late Charges:	0.00
Balance Due:	150.00

-----Please return the bottom portion with your payment.-----

Make check payable to:

TENNESSEE B&E DIVISION

Elevator Invoice to:

BLOUNT CO COURTHOUSE
389 COURT STREET
MARYVILLE, TN 37804-5906

Address Change:

Send check to:

Tn Dept of Labor and Workforce
Boiler and Elevator Division
Andrew Johnson Towers
710 James Robertson Pkwy., 3rd Floor
Nashville, TN 37243-0663

Invoice Number: 290332

Check Date: / /

Check Number: _____

Amount Paid: _____

Invoice Date: 06/05/2003

Amount Due: 150.00

Y GOVERNMENT

186.50+
91.71-
see 37804-5906
SE ORDER

Susan VS 016NN 4U
PAGE

000

186.50+
91.71-
94.79*+

VENDOR NO. 022000

PURCHASE ORDER NUMBER 022546

SHERWIN WILLIAMS CO
252 CALDERWOOD ST
ALCOA TN

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

22546

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37701

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030315 HF					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	14545	101-051800-500336-00000	SUPPLIES	1.00 LT	500.0000	500.00
			<p>7-2403 Invoice date before P.O. date. O.K. to send to Budget Committee per Heida, Showana - copies for Susan</p> <p>P.O. 22546 94.79 P.O. 21919 91.71</p>			
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	500.00
PLEASE RETURN TO MAINTENANCE.						

Budget Committee

Partial 94.79

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDINGS AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

CONTROL NUMBER

045282

APPROVED: *Gudy Hackney*
DATE 05/09/03
PURCHASING AGENT

HERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.
Dave Bennett
FINANCE 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 lease use this form.

Vendor Name: SHERWIN-WILLIAMS

Number: # 022000

Purchase Order Number: # 022546

Partial: X

Please make sure you have: Complete: _____
Marked Partial or Complete
Authorized Department Signature

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

JUL 23 2003

Total:

\$ 94.79

Date: 22 July 2003

Authorized Department Signature: _____

Danna Felt



SHERWIN-WILLIAMS
 252 S CALDERWOOD ST
 ALCOA TN 37701

Visit www.sherwin-williams.com
 Store 2381 CYNTHIA
 (865) 983-2031
 Fax - (865) 983-3543

CHARGE
 INVOICE
 No. 4848-5

ACCOUNT: 6690-7632-5 JOB 01 BLOUNT COUNTY COURTHOUSE

BLOUNT COUNTY COURTHOUSE
 389 COURT ST
 MARYVILLE TN 37804 5906

(865) 982-5377

PO: 020000

DATE: 05/07/03
 TIME: 11:55 AM

2-0100
 E45/10411 11-014

TERMS: NET PAYMENT DUE ON JUNE 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
895-4941	EACH	0681970	MTZ DSRT STORM 5LB	1	8.25	8.25
173-1880	9 INCH		PRO SIXPACK 1/2"	1	8.58	8.58
716-9279	EACH		12 X 15 BUTYL DROP	1	19.99	19.99
6405-10087	GALLON	A29W51	CL99 LTX ST EXTRA	8	18.71	149.68
*****			6385 DOVER			

 Thank You
 receipt required for refund

SUBTOTAL 186.50
 No Tax SALES TAX(4-42050) 0.00
 CHARGE \$186.50

P.O. 22546 94.79 ✓
 P.O. 21919 91.71

MERCHANDISE RECEIVED IN GOOD ORDER BY:

 STEVE DATE (CENTRALIZED INVOICE)

Repaired
 07/24/03
 1787



g

MARYVILLE-ALCOA Store #2381

252 S CALDERWOOD ST
ALCOA TN 37701-2106
(865) 983-2031
Fax (865) 983-3543

www.sherwin-williams.com

CHARGE

Tran # 4848-5
E45/10411
CYNTHIA

11:55am
05/07/03
11
PO# 020000

BLOUNT COUNTY COURTHOUSE
Account 6690-7632-5
Job 1 BLOUNT COUNTY COURTHOUSE

Bill To:

BLOUNT COUNTY COURTHOUSE
389 COURT ST
MARYVILLE, TN 37804 5906
(865)982-5377

855-4941	EACH	0681970		
		MTZ DSRT STORM 5LB		
		1.00 @	8.25	8.25
173-1660	9 INCH			
		PRD SIXPACK 1/2"		
		1.00 @	8.58	8.58
716-9279	EACH			
		12 X 15 BUTYL DROP		
		1.00 @	19.99	19.99
6405-10087	GALLON	A29W51		
		CL99 LTX ST EXTRA		
		8.00 @	18.71	149.68

Comments: 6385 DOVER

SUBTOTAL		188.50
No Tax	SALES TAX(4-42050)	0.00
CHARGE		\$188.50

Merchandise Received in Good Order by:

STEVE

Date

NET PAYMENT DUE ON JUNE 20th
(Centralized Invoice)

----- Thank You -----
receipt required for refund



Customer Copy

389.90*G

Street

0.*G see 37804-5906

Susan

4V

PURCHASE ORDER

PAGE

VENDOR NO. 023017

PURCHASE ORDER NUMBER 030310

30310

VENDOR

STANLEY STEEHER CARPET CLEANER
627A AMERICAN GLASS WAY
KNOXVILLE TN

37932

SHIP TO

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDINGS AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
1 94780	035200-HE				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 94780	101-051800-500335-00000	CARPET CLEANING	1.00 LT	1200.0000	1200.00
<p>7-28-03 Invoice date before P.O. date. O.K. to send to Budget Committee per Damon - Show Dana - Copies for Susan</p>					<p>Budget Committee</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.					TOTAL
					1200.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

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

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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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.

CONTROL NUMBER

046212

ACCOUNTING COPY

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

Due Bennett by Jay Bales

MANAGE DIRECTOR

APPROVED: *Judy Hackney*
DATE 07/23/03
PURCHASING AGENT

Blount County, Tennessee
Partial Payment
PPA-1

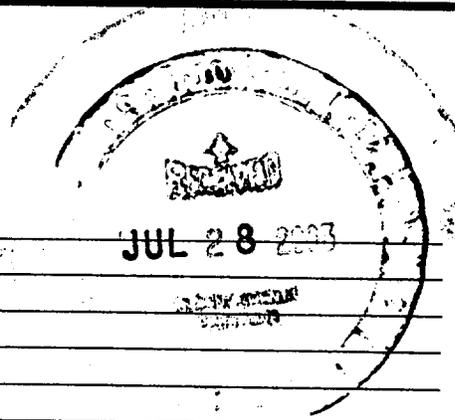
When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable lease use this form.

Vendor Name: STANLEY STEEMER Number: # 023017

Purchase Order Number: # 030310

Partial: X Please make sure you have: Complete:
Marked Partial or Complete
Authorized Department Signature

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



Total: \$ 389.90

Date: 25 July 2003

Authorized Department Signature: Dama Fite

STANLEY STEEMER

CARPET AND UPHOLSTERY CLEANER

Computer Generated Copy Of
INVOICE

Service Date: 13 May, 2003

Stanley Steemer Carpet Cleaner

627 A American Glass Way
Knoxville, TN 37932

Cleaning Location

Blount County Courthouse
389 Court St.

Cust Number 114289

Invoice Number 49515

Maryville, TN 37801

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (2000 sqft) All county clerks offices	Commercial Carpet	\$400.00	\$400.00
			SubTotal	\$400.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$400.00

P.O. 30310 389.90

P.O. 23088 10.10

Make all checks payable to: Stanley Steemer Carpet Cleaner

If you have any questions concerning this invoice, call :Pamela Byers, Accounts Receivable, (865) 675 - 9988

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 023088

VENDOR NO. 023017

STANLEY STEEMER CARPET CLEANER
627A AMERICAN GLASS WAY
KNOXVILLE TN

37932

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

23088

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	030561 HF					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94790	101-051800-500336-00000	CARPET CLEANING	1.00 LT	300.0000	300.00
<p>7-28-03 Invoice date before P.O. date. O.K. to send to Budget Committee per Damon - Show Dana - Copies for Susan</p>						<p>Budget Commit</p> <p>10.10</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.					TOTAL	300.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
359 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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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 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

045821

ACCOUNTING COPY

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.
Dave Bennett by M. B. [Signature]
FINANCE DIRECTOR

APPROVED: *Judy Hockney*
DATE: 06/25/03
PURCHASING AGENT

PAY
of

Blount County, Tennessee
Partial Payment
PPA-1

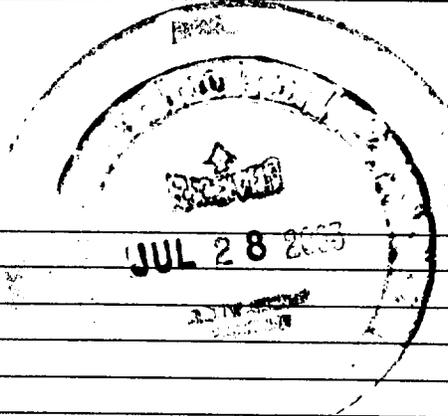
When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable lease use this form.

Vendor Name: STANLEY STEEMER Number: # 023017

Purchase Order Number: # 023088

Partial: _____ Please make sure you have: Complete: X
Marked Partial or Complete
Authorized Department Signature

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



Total: \$ 10.10

Date: 25 July 2003

Authorized Department Signature: *Dana Fite*

STANLEY STEEMER

CARPET AND UPHOLSTERY CLEANER

Computer Generated Copy Of

INVOICE

Service Date: 13 May, 2003

Stanley Steemer Carpet Cleaner

627 A American Glass Way
Knoxville, TN 37932

Cleaning Location

Blount County Courthouse
389 Court St.

Maryville, TN 37801

Cust Number 114289

Invoice Number 49515

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (2000 sqft) All county clerks offices	Commercial Carpet	\$400.00	\$400.00
			SubTotal	\$400.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$400.00

P.O. 23088 10.10

P.O. 30310 389.90

Original with P.O. 30310

Make all checks payable to: Stanley Steemer Carpet Cleaner

If you have any questions concerning this invoice, call :Pamela Byers, Accounts Receivable, (865) 675 - 9988

4,112.00*+

4,112.00*G

0.*G

GOVERNMENT

Street

see 37804-5906

Susan

4X

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030148

VENDOR NO. 010800

GALLAHER & ASSOCIATES INC
METRO-AIRE COMMERCIAL PK
3351 REGAL DRIVE
ALCOA TN

37701

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT	REQ/EMPL	TERM	FO	SHIP		
B20021413	035096 HF					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	92500	101-051800-500334-00000	FIRE ALARMS	1.00	4112.0000	4112.00

*1-24-03
Invoice date before
P.O. date. O.K. to send
to Budget Committee
per Heida, ShawDana -
Copy for Susan*

Budget Committee

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

PLEASE RETURN TO MAINTENANCE.

TOTAL 4112.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

046050

APPROVED:

DATE 07/07/03

Judy Hackney
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.

Dave Bernick by m Baker
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 010000

PURCHASE ORDER NUMBER 030140

KALKREUTH & ASSOCIATES INC
METRO-AIR COMMERCIAL PK
3951 REGAL DRIVE
ALCOA TN

37701

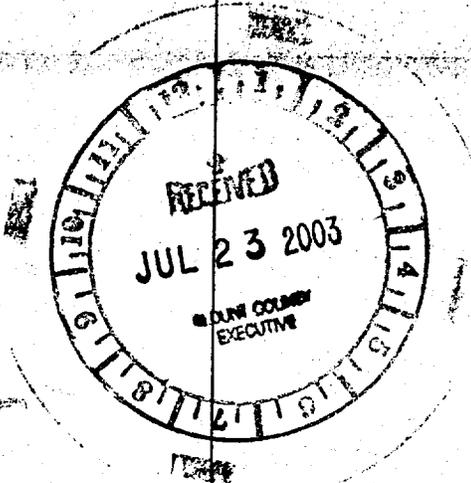
SHIP TO NO: 051000
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	92506	161-051000-500334-00000	FIRE ALARMS	1.00	1112.0000	1112.00



Budget Committee

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.

TOTAL 1112.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

Complete

Partial

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

Department Head

Date

23 JUL '03

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

CONTROL NUMBER

046050

APPROVED:

DATE 07/07/03

PURCHASING AGENT

RECEIVING COPY

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

GALLAHER & ASSOCIATES, INC.
DESIGN • SALES • SERVICE • INSTALLATION
3351 Regal Drive; Alcoa, Tennessee 37701
Telephone: (865) 970-2471 FAX: 970-7889

CUSTOMER #: 25040

INVOICE #: 252020

INVOICE DATE: 07/03/03 ✓

DUE DATE: 07/13/03

BILL TO:

Blount Co. Maintenance Dept.
389 Court St
Room 434
Maryville, TN 37804-5906

LOCATION: T02530

Blount Co. Courthouse-I&T
389 Court St
Maryville, TN 37804

AGREEMENT VALID THROUGH:

YOUR REFERENCE NUMBER:

DESCRIPTION

AMOUNT

Annual Billing for Fire Alarm Inspection & Test

1,177.25

Annual billing for the inspection and testing agreement for the fire alarm system at the Blount County Courthouse. Service is to be provided in accordance with the terms and conditions set forth in the agreement signed 6/23/03.

This contract, covering the period 7/1/03 through 6/30/04, will become effective upon receipt of your payment.

TOTAL:

1,177.25

INVOICE

Thank you! We appreciate your business!

Questions about your invoice? E-mail us at: AccountsReceivable@gallaher-assoc.com

GALLAHER & ASSOCIATES, INC.
DESIGN • SALES • SERVICE • INSTALLATION
3351 Regal Drive; Alcoa, Tennessee 37701
Telephone: (865) 970-2471 FAX: 970-7889

CUSTOMER #: 25040

INVOICE #: 252022

INVOICE DATE: 07/03/03 ✓

DUE DATE: 07/13/03

BILL TO:

Blount Co. Maintenance Dept.
389 Court St
Room 434
Maryville, TN 37804-5906

LOCATION: T24090

Blount Co Justice Ctr-I&T
944 E Lamar Alexander Pkwy
Maryville, TN 37804

AGREEMENT VALID THROUGH:

YOUR REFERENCE NUMBER:

DESCRIPTION

AMOUNT

Annual Billing for Fire Alarm Inspection & Test

2,934.75

Annual billing for the inspection and testing agreement for the fire alarm system at the Blount County Justice Center. Service is to be provided in accordance with the terms and conditions set forth in the agreement signed 6/23/03.

This contract, covering the period 7/1/03 through 6/30/04, will become effective upon receipt of your payment.

TOTAL:

2,934.75

INVOICE

Thank you! We appreciate your business!

Questions about your invoice? E-mail us at: AccountsReceivable@gallaher-assoc.com

GOVERNMENT

44

Street

PO Box 37804-5906

ORDER

PAGE

PURCHASE ORDER NUMBER 030351

VENDOR NO. 070020

ROCHESTER MIDLAND INC
351 THORNTON RD STE 126
P O BOX 329
LITHIA SPRINGS GA

30059

SHIP TO

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

PO/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
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CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 48500	101-051800-500334-00000	REST ROOM MAINTENANCE	1.00 LT	1562.4000	1562.40

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.

TOTAL 1562.40

[Handwritten signature]

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

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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.

378045906

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

CONTROL NUMBER

046253

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

[Signature]
FINANCE DIRECTOR

APPROVED: DATE 07/28/03

[Signature]
PURCHASING AGENT



Ship-to: BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN 37804
 United States

*ANNUAL
 RENEWAL*

Invoice	
Page:	1 of 1
Inv No:	72632
Inv Date:	16-JUL-03
Purchase Order Number:	RE:030000 D. FORTNEY
PO Date:	
Order No:	55462
Cust No:	35322
Location:	TN-MARYVILLE

Bill-to: BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN 37804
 United States

Tax Reference:
 -62-6000495

Terms: 30 NET / Due Date: 15-AUG-03 Salesrep: Tele/LaLonde/Rossiter

Ship Date: Ship Via: Contact:

Item	Prod Code	Invoice Description	UOM	Quantity			Tax	Unit Price	Extended Amt
				Ordered	Back Ord	Shipped			
1	11763000	SANOR SPRINGTIME CONC SVC SANOR SERVICE JULY 2003- JUNE 2004	EA	504		504	N	3.10	1,562.40

Subtotal	Tax	Total
1,562.40	0.00	1,562.40

Currency: USD

Please return this portion with your payment. Thank you.

Remit-to:
 Rochester Midland Corporation
 PO BOX 31515
 Rochester NY 14603-1515
 United States

Ship-to:
 BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN 37804
 United States

Bill-to:
 BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN 37804
 United States

Invoice	
Page:	1 of 1
Inv No:	72632
Inv Date:	16-JUL-03
Purchase Order Number:	RE:030000 D. FORTNEY
PO Date:	
Order No:	55462
Cust No:	35322
Location:	TN-MARYVILLE

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030007

VENDOR NO. 025530

THERMOCOPY OF TN INC
3505 SUTHERLAND AVENUE

P O BOX 10665
KNOXVILLE TN

379390665

SHIP TO NO: 033410
BLOUNT COUNTY
CIRCUIT JUDGE DIV 1

BLOUNT COUNTY JUSTICE CENTER
946 E LAMAR ALEXANDER PKWY
MARYVILLE TN

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	378045002 SHIP VIA
---------------	----------	-------	-----	--------------------

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	60039	101-053410-500330-00000	MONTHLY RENTAL AFICIO 1012 COPIER 2,000 COPIES PER MO FOR 2003-2004 BEGINNING 7/1/03	12.00 MO	53.8000	645.60
TOTAL						249.50

Invoice date before P.O. date

Partial 249.50

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY: PURCHASING TO PLACE ORDER

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
CIRCUIT JUDGE DIV 1
BLOUNT COUNTY JUSTICE CENTER
946 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.

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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.

CONTROL NUMBER

045906

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

Dave Barnett
FINANCE DIRECTOR

APPROVED: DATE 07/01/03

Judy Hackney
PURCHASING AGENT

ACCOUNTING COPY

42



P.O. BOX 10665 • 3505 SUTHERLAND AVENUE
 KNOXVILLE, TENNESSEE 37939-0665
 (865) 524-1124 FAX (865) 525-0024

L
O
C
A
L
BRENDA FLOWERS
 BLOUNT COUNTY CLERK &
 MASTER
 930 E LAMAR ALEXANDER PKW
 MARYVILLE TN 37804-5002

INVOICE NO. 317344 1
 INVOICE DATE 06/27/03
 TERMS: NET 10 DAYS FROM DATE OF INVOICE

CUSTOMER NO. 10C718	MODEL AND SERIAL NO. ID# 12341 1027 0211000694	LEASE ID MA	REPRESENTATIVE	PROG. TYPE RM2 RR
DATE 05/28/03	PREVIOUS METER 13760	DATE 06/26/03	CURRENT METER 14747	
INVOICE PERIOD 06/27/03		TO 07/27/03		
QUANTITY	CODE NO.	DESCRIPTION		AMOUNT
1	MAGNET METER ON THE 18TH** NREIR	RENTAL RATE		249.50
TOTAL DUE				249.50

RETURN REMITTANCE COPY WITH YOUR PAYMENT

B
I
L
L
T
O
BRENDA FLOWERS
 BLOUNT COUNTY CLERK &
 MASTER
 930 E LAMAR ALEXANDER PKW
 MARYVILLE TN 37804-5002

R
E
M
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THERMOCOPY OF TENNESSEE
 P.O. BOX 10665
 KNOXVILLE TN 37939-0665

COMMENTS RENTAL INCLUDES ALL PARTS,
 LABOR, BLACK TONER, OILS & DEVELOPERS
 5000 CONTRACTED

PLEASE PAY FROM THIS INVOICE
 OVERDUE ACCOUNTS WILL BE CHARGED A LATE
 PAYMENT FEE OF 5% PER MONTH OR TO THE
 EXTENT ALLOWED BY LAW

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030297

VENDOR NO. 005100

SOUTHEASTERN TELECOM INC
P O BOX 292307
NASHVILLE TN

372292307

SHIP TO NO: 052200
BLOUNT COUNTY
PURCHASING DEPARTMENT
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B00980967	044177 JH3					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57800	101-058900-500307-00000	MAINTENANCE CONTRACT FOR TELEPHONE SYSTEMS AT BLOUNT COUNTY COURTHOUSE AND JUSTICE CENTER 7/1/03-5/20/04 AS PER BID NO. 98-0967	1.00 EA	9825.8500	9825.85
<p><i>7-29-03 Invoice date before P.O. date O.K. to go to Budget Committee per Judy Hackney. Show Dana-Copy for Susan</i></p>						<p><i>Budget Committee</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: RETURN TO PURCHASING AGENT					TOTAL	9825.85

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
PURCHASING DEPARTMENT
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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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.

CONTROL NUMBER

046199

ACCOUNTING COPY

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

APPROVED: *Judy Hackney*
DATE 07/22/03
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030297

VENDOR NO. 005100

SOUTHEASTERN TELECOM INC
P O BOX 292307
NASHVILLE TN

372292307

S
H
I
P
T
O

SHIP TO NO: 052200
BLOUNT COUNTY
PURCHASING DEPARTMENT
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
000900967	044177 JH3			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	57000	101-058900-500307-00000	MAINTENANCE CONTRACT FOR TELEPHONE SYSTEMS AT BLOUNT COUNTY COURTHOUSE AND JUSTICE CENTER 7/1/03-5/20/04 AS PER BID NO. 98-0967	1.00	EA	9825.8500	9825.85



SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

RETURN TO PURCHASING AGENT

TOTAL 9825.85

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
PURCHASING DEPARTMENT
BLOUNT COUNTY COURTHOUSE
385 COURT STREET
MARYVILLE TN

378045906

Complete

Partial

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

Judy Harkney
Department Head

7/28/03
Date

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

CONTROL NUMBER

046199

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

APPROVED:

DATE 07/22/03

[Signature]
PURCHASING AGENT

RECEIVING COPY



REMIT TO:
 P.O. BOX 292307
 NASHVILLE, TENNESSEE
 37229-2307

I N V O I C E

INVOICE NUMBER	209649
DATE	07/14/03
PAGE	1

SOLD TO: **2003 JUL 21 A 8:48** TO:
 BLOUNT CO FINANCE DEPT BLOUNT COUNTY JUSTICE CENTER
 341 COURT STREET PURCHASING DEPARTMENT E. LAMAR ALEXANDER PARKWAY
 MARYVILLE TN 37804 5906 MARYVILLE TN 37804

SOLD TO:	SHIP TO:	SALES REPRESENTATIVE	PO	DUE DATE
BLOUNTF	KNBLO002	NO REP	012750 030297	07/14/03
ORDER NO	WAREHOUSE	SHIPPED VIA	TERMS	
0	NA	DELIVER	DUE UPON RECEIPT	

DESCRIPTION OF PRODUCTS AND/OR SERVICES

Maintenance Contract # 12080
 From 07/01/03 to 05/20/04.

RECEIVED
 BLOUNT COUNTY
 2003 JUL 21 A 8:48
 PURCHASING DEPARTMENT

QUANTITY	ITEM	DESCRIPTION		NET PRICE	EXTENDED PRICE
6	110AW1-300	110 BLOCK 300PR	EACH	0.00	0.00
480	110C-5	110 CONNECTOR BLOCK	EACH	0.00	0.00
11	110AW1-100	110 MOUNTING BLOCK 100PR	EACH	0.00	0.00
2	020-14021-00	12 PORT ANALOG ASSEMBLY	EACH	0.00	0.00
2	12P PATCH PANEL	12 PORT PATCH PANEL	EACH	0.00	0.00
1	14.4 MODEM	14.4 MODEM	EACH	0.00	0.00
1	200102	16COT-BE REPLACED BY 200103	EACH	0.00	0.00
1	201680	16EXTALM-CA	EACH	0.00	0.00
2	ST-240207	16LC-BE	EACH	0.00	0.00
3	200208	16LCBJ-B REPLACES 200207	EACH	0.00	0.00
1	011-03000-24	24 PORTS	EACH	0.00	0.00
3	200136	24PRTBA-A T-1 WITH DCH	EACH	0.00	0.00
38	25PX180	25 PIN MALE TO CONN 180	EACH	0.00	0.00
1	FC4830	30 AMP CHARGER RATELCO	EACH	0.00	0.00
1	201691	34PH EXCLK CA-A	EACH	0.00	0.00
22	AT30-4	4 GANG FACEPLATE	EACH	0.00	0.00
10	48P PATCH PANEL	48 PORT PATCH PANEL LEVEL 5	EACH	0.00	0.00
1	CEMF 50	50 AMP COUNTER CELL	EACH	0.00	0.00
1	201697	68PH 2PORT IO C A-A	EACH	0.00	0.00

A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE ADDED TO INVOICES AFTER 30 DAYS.

TOTAL	Continued
-------	-----------

CALL SOUTHEASTERN CUSTOMER SERVICE FOR GREAT SAVINGS ON YOUR LOCAL PHONE BILL!!!

NASHVILLE, TN * 615-874-6000
 GREENVILLE, SC * 864-234-5505
 RALEIGH, NC * 919-462-3600

MEMPHIS, TN * 901-332-0990
 COLUMBIA, SC * 803-731-5513
 ASHEVILLE, NC * 828-665-8005
 TAMPA, FL * 813-290-8900

KNOXVILLE, TN * 423-584-7777
 CHARLOTTE, NC * 704-598-8100
 ORLANDO, FL * 407-841-2005



REMIT TO:
 P.O. BOX 292307
 NASHVILLE, TENNESSEE
 37229-2307

I N V O I C E

INVOICE NUMBER	209649
DATE	07/14/03
PAGE	2

SOLD TO:
 BLOUNT CO FINANCE DEPT
 341 COURT STREET
 MARYVILLE TN 37804 5906

SHIP TO:
 BLOUNT COUNTY JUSTICE CENTER
 902 E. LAMAR ALEXANDER PARKWAY
 MARYVILLE TN 37804

SOLD TO:	SHIP TO:	SALES REPRESENTATIVE	PO	DUE DATE
BLOUNT	KNBLO002	NO REP	012750	07/14/03
ORDER NO	WAREHOUSE	SHIPPED VIA	TERMS	
0	NA	DELIVER	DUE UPON RECEIPT	

DESCRIPTION OF PRODUCTS AND/OR SERVICES

Maintenance Contract # 12080
 From 07/01/03 to 05/20/04.

QUANTITY	ITEM	DESCRIPTION		NET PRICE	EXTENDED PRICE
3	7' RACK	7 FOOT RACK (UNIVERSAL)	EACH	0.00	0.00
6	AT1507-8C	7 FT PATCH CORD	EACH	0.00	0.00
1	TSU-120	ADTRAN CSU/DSU 1200129L1	EACH	0.00	0.00
2	T1 CSU	ADTRAN T1 CSU ACE	EACH	0.00	0.00
1	770220	APR-U	EACH	0.00	0.00
1	011-03780-64	CALLSERVER MODEL 80, 64MB	EACH	0.00	0.00
20	35/209VC	CEILING SPEAKER W/VC	EACH	0.00	0.00
1	200133	CFTB-L 8 PARTY CONFERENCE CARD	EACH	0.00	0.00
1	CIRCUIT BREAKER	CIRCUIT BREAKER PANEL	EACH	0.00	0.00
2	770060	DCU-60-1 BK CONSOLE	EACH	0.00	0.00
18	590041	DTP-16D-1 BK TEL DISPLAY	EACH	0.00	0.00
71	590011	DTP-8-1 BK TEL	EACH	0.00	0.00
182	590021	DTP-8D-1 BK TEL DISPLAY	EACH	0.00	0.00
2	201320	EARTH PLATE (A) ASSEM	EACH	0.00	0.00
400	FACE PLATE MAT	FACE PLATE MAT	EACH	0.00	0.00
1	201149	FAN BOX ASSEMBLY	EACH	0.00	0.00
2	201350	FRONT COVER (NA) ASSEM	EACH	0.00	0.00
1	201353	FRONT COVER (NB) ASSEMBLY	EACH	0.00	0.00
1	BP-2	GORDON KAPPES PFT UNIT	EACH	0.00	0.00

A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE
 ADDED TO INVOICES AFTER 30 DAYS.

TOTAL

Continued

CALL SOUTHEASTERN CUSTOMER SERVICE FOR GREAT SAVINGS ON YOUR LOCAL PHONE BILL!!!

NASHVILLE, TN * 615-874-6000
 GREENVILLE, SC * 864-234-5505
 RALEIGH, NC * 919-462-3600

MEMPHIS, TN * 901-332-0990
 COLUMBIA, SC * 803-731-5513
 ASHEVILLE, NC * 828-665-8005
 TAMPA, FL * 813-290-8900

KNOXVILLE, TN * 423-584-7777
 CHARLOTTE, NC * 704-598-8100
 ORLANDO, FL * 407-841-2005



REMIT TO:
 P.O. BOX 292307
 NASHVILLE, TENNESSEE
 37229-2307

I N V O I C E

INVOICE NUMBER
209649
DATE
07/14/03
PAGE
3

SOLD TO:
 BLOUNT CO FINANCE DEPT
 341 COURT STREET
 MARYVILLE TN 37804 5906

SHIP TO:
 BLOUNT COUNTY JUSTICE CENTER
 902 E. LAMAR ALEXANDER PARKWAY
 MARYVILLE TN 37804

SOLD TO:	SHIP TO:	SALES REPRESENTATIVE	PO	DUE DATE
BLOUNT	KNBLO002	NO REP	012750	07/14/03
ORDER NO:	WAREHOUSE	SHIPPED VIA	TERMS	
0	NA	DELIVER	DUE UPON RECEIPT	

DESCRIPTION OF PRODUCTS AND/OR SERVICES

Maintenance Contract # 12080
 From 07/01/03 to 05/20/04.

QUANTITY	ITEM	DESCRIPTION		NET PRICE	EXTENDED PRICE
1	GRND ASSY	GROUND ASSEMBLY FOR RECTIFIER	EACH	0.00	0.00
1	210001	IMX 7300 SOFTWARE PKG	EACH	0.00	0.00
1	210037	IMX CONFIG FD 7320-1152	EACH	0.00	0.00
546	AT34-09	INSERT 4 COND	EACH	0.00	0.00
424	AT55-16	INSERT RJ-45	EACH	0.00	0.00
5	AT30M-09	MOUNTING BOX	EACH	0.00	0.00
1	241441	NEAX 2400 +80V MESSAGE PSU	EACH	0.00	0.00
1	200038	NEAX2400 BASIC SYSTEM PKG-A	EACH	0.00	0.00
1	022-02011-00	NEAX2400 INTEGRATION	EACH	0.00	0.00
1	NEC2400	NEC 2400 ICS IMG PHONE SYSTEM	EACH	9,825.85	9,825.85
2	730080	NEC CORDLESS (REPL BY 730082)	EACH	0.00	0.00
1	19-28835	NEC V.34 MODEM	EACH	0.00	0.00
1	0223562	NEC2400 SPE MED	EACH	0.00	0.00
1	201166	NFILU-A NOISE FILTER UNIT-A	EACH	0.00	0.00
1	NT SERVER	NT SERVER	EACH	0.00	0.00
1	244101	NX2400 IMX MAT CMD PROG 702-CD	EACH	0.00	0.00
1	CL1102	ONEAC POWER CONDITIONER	EACH	0.00	0.00
1	CP1110	ONEAC POWER CONDITIONER	EACH	0.00	0.00
2	201269	PA-PW55A REPLACES 201275	EACH	0.00	0.00

A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE ADDED TO INVOICES AFTER 30 DAYS.

TOTAL	Continued.
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CALL SOUTHEASTERN CUSTOMER SERVICE FOR GREAT SAVINGS ON YOUR LOCAL PHONE BILL!!!

NASHVILLE, TN * 615-874-6000
 GREENVILLE, SC * 864-234-5505
 RALEIGH, NC * 919-462-3600

MEMPHIS, TN * 901-332-0990
 COLUMBIA, SC * 803-731-5513
 ASHEVILLE, NC * 828-665-8005
 TAMPA, FL * 813-290-8900

KNOXVILLE, TN * 423-584-7777
 CHARLOTTE, NC * 704-598-8100
 ORLANDO, FL * 407-841-2005



REMIT TO:
 P.O. BOX 292307
 NASHVILLE, TENNESSEE
 37229-2307

I N V O I C E

SOLD TO:
 BLOUNT CO FINANCE DEPT
 341 COURT STREET
 MARYVILLE TN 37804 5906

SHIP TO:
 BLOUNT COUNTY JUSTICE CENTER
 902 E. LAMAR ALEXANDER PARKWAY
 MARYVILLE TN 37804

INVOICE NUMBER	209649
DATE	07/14/03
PAGE	4

SOLD TO:	SHIP TO:	SALES REPRESENTATIVE	PO	DUE DATE
BLOUNTF	KNBLO002	NO REP	012750	07/14/03
ORDER NO	WAREHOUSE	SHIPPED VIA	TERMS	
0	NA	DELIVER	DUE UPON RECEIPT	

DESCRIPTION OF PRODUCTS AND/OR SERVICES

Maintenance Contract # 12080
 From 07/01/03 to 05/20/04.

QUANTITY	ITEM	DESCRIPTION		NET PRICE	EXTENDED PRICE
8	3/4 PANDUIT	PANDUIT	EACH	0.00	0.00
1	AT1525-8C	PATCH CORDS 25'	EACH	0.00	0.00
1	PENTIUM MAT	PENTIUM MAT (166 OR 233)	EACH	0.00	0.00
2	201238	PH-PC36 (MUX)	EACH	0.00	0.00
3	C-25	PROTECTOR 25 SLOT	EACH	0.00	0.00
1	201271	PZ-GT16 GATE	EACH	0.00	0.00
1	201263	PZ-IO27 (FDD/HDD)	EACH	0.00	0.00
2	201304	REAR COVER (A)	EACH	0.00	0.00
1	201305	REAR COVER B	EACH	0.00	0.00
1	RR1-72	RELAY RACK	EACH	0.00	0.00
1	241029	RS232C CA-3	EACH	0.00	0.00
4	201351	SIDE COVER (NA) ASSEM	EACH	0.00	0.00
2	201119	SN1375 PIMU-A	EACH	0.00	0.00
1	201180	SN1455 CPRAQ-A REPLACES 201151	EACH	0.00	0.00
19	200245	SPA-16ELCJ-B	EACH	0.00	0.00
1	200248	SPA-16ELCJB-C	EACH	0.00	0.00
1	200128	SPA-24CCTA	EACH	0.00	0.00
1	201158	SPA-8RSTM REPLACES 201157	EACH	0.00	0.00
1	201235	SPH-SW10 TSW-UA	EACH	0.00	0.00

A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE
 ADDED TO INVOICES AFTER 30 DAYS.

TOTAL	Continued
-------	-----------

CALL SOUTHEASTERN CUSTOMER SERVICE FOR GREAT SAVINGS ON YOUR LOCAL PHONE BILL!!!

NASHVILLE, TN * 615-874-6000
 GREENVILLE, SC * 864-234-5505
 RALEIGH, NC * 919-462-3600

MEMPHIS, TN * 901-332-0990
 COLUMBIA, SC * 803-731-5513
 ASHEVILLE, NC * 828-665-8005
 TAMPA, FL * 813-290-8900

KNOXVILLE, TN * 423-584-7777
 CHARLOTTE, NC * 704-598-8100
 ORLANDO, FL * 407-841-2005



REMIT TO:
 P.O. BOX 292307
 NASHVILLE, TENNESSEE
 37229-2307

I N V O I C E

INVOICE NUMBER	209649
DATE	07/14/03
PAGE	5

SOLD TO:
 BLOUNT CO FINANCE DEPT
 341 COURT STREET
 MARYVILLE TN 37804 5906

SHIP TO:
 BLOUNT COUNTY JUSTICE CENTER
 902 E. LAMAR ALEXANDER PARKWAY
 MARYVILLE TN 37804

SOLD TO:	SHIP TO:	SALES REPRESENTATIVE	PO	DUE DATE
BLOUNTF	KNBLO002	NO REP	012750	07/14/03
ORDER NO	WAREHOUSE	SHIPPED VIA	TERMS	
0	NA	DELIVER	DUE UPON RECEIPT	

DESCRIPTION OF PRODUCTS AND/OR SERVICES

Maintenance Contract # 12080
 From 07/01/03 to 05/20/04.

QUANTITY	ITEM	DESCRIPTION	NET PRICE	EXTENDED PRICE
1	33.6 MODEM	US ROBOTICS SPORTSTER MODEM	EACH 0.00	0.00
		Tax amount	TAX EXEMPT	0.00

A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE
 ADDED TO INVOICES AFTER 30 DAYS.

TOTAL	\$9,825.85
--------------	-------------------

CALL SOUTHEASTERN CUSTOMER SERVICE FOR GREAT SAVINGS ON YOUR LOCAL PHONE BILL!!!

NASHVILLE, TN * 615-874-6000
 GREENVILLE, SC * 864-234-5505
 RALEIGH, NC * 919-462-3600

MEMPHIS, TN * 901-332-0990
 COLUMBIA, SC * 803-731-5513
 ASHEVILLE, NC * 828-665-8005
 TAMPA, FL * 813-290-8900

KNOXVILLE, TN * 423-584-7777
 CHARLOTTE, NC * 704-598-8100
 ORLANDO, FL * 407-841-2005

BLOUNT COUNTY GOVERNMENT

4ab

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030505
-----------------------	--------

VENDOR NO. 007514

DANNY DAVIS CONTRACTORS INC
 P O BOX 4866
 111 EVERETT AVE
 MARYVILLE TN

37802

SHIP TO

SHIP TO NO: 000189
 BICENTENNIAL GREENWAY EXTENSION
 C/O FRED MARTIN
 BLOUNT COUNTY COURTHOUSE
 385 COURT STREET
 MARYVILLE TN

378045906

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	044004 DB3			

QTY	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	45000	189-091110-500399-09707	LABOR	1.00 EA	1010.0000	1010.00
2	45000		MATERIAL	1.00 EA	1233.6000	1233.60
3	45000		EQUIPMENT	1.00 EA	535.0000	535.00
4	45000		ENVIRONMENTAL FEE	1.00 EA	3.0000	3.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:	RETURN PURCHASE ORDER TO FRED MARTIN	TOTAL	2781.60
---	--------------------------------------	-------	---------

SEND 3 COPIES OF INVOICE TO:

BICENTENNIAL GREENWAY EXTENSION
 C/O FRED MARTIN
 BLOUNT COUNTY COURTHOUSE
 385 COURT STREET
 MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

- 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.

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

CONTROL NUMBER

046407

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

Dave Bennett
 FINANCE DIRECTOR

APPROVED: _____ DATE 08/08/03
Judy Hackney
 PURCHASING AGENT

VENDOR COPY

DANNY DAVIS ELECTRICAL CONTRACTORS

111 EVERETT AVENUE

P.O. BOX 4866

MARYVILLE, TN 37802-4866

(865) 984-4885 Fax (865) 984-1998

CUSTOMER #:

INVOICE #: 1088544

INVOICE DATE: 06/06/03

DUE DATE: 06/16/03

BILL TO:**LOCATION:**

BLOUNT CO WALKING TRAIL

WORK ORDER NUMBER: 004220**YOUR REFERENCE NUMBER:**

DESCRIPTION	QUANTITY	PRICE	AMOUNT	TAX
REQUEST: REPAIR/REPLACE LAMPS ON ALCOA SIDE REPAIR/REPLACE LAMPS ON MARYVILLE SIDE				
RESOLUTION: Replaced lamps, ballast, photocells and fuses as needed in lamp post along walking trail.				
LABOR				
03/07/03 Serviceman	15.50 hrs	45.0000	697.50	N
03/07/03 Helper	12.50	25.0000	312.50	N
		TOTAL LABOR:	1,010.00	
MATERIAL				
Material			1,233.60	N
		TOTAL MATERIAL:	1,233.60	
EQUIP				
03/07/03 TRUCK 506 BUCKET TRUCK	8.00 hrs	50.0000	400.00	N
03/07/03 SCIS LIFT-36' MARK GAS/BLUE	3.00 hrs	45.0000	135.00	N
		TOTAL EQUIP:	535.00	
OTHER				
Environmental Fee			3.00	N
		TOTAL OTHER:	3.00	
		TOTAL:	2,781.60	

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 111726

TARGET STORES DIVISION
SCHOOL ACCOUNT #104116215
P O BOX 1010
MINNEAPOLIS MN

554401010

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

PURCHASE ORDER NUMBER 020232

PAGE

VENDOR

SHIP TO

378024609

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	042600 APS					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	61500	101-055110-500435-00000	MISC. SUPPLIES AS NEEDED	1.00 LT	300.0000	300.00
<p><i>* P.A. attached 6/8/61</i></p> <p><i>Invoice more than P.O. P.A. for difference O.K. to send to Budget Committee for Dana Jo. Show Dana - Copy for Susan.</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	300.00

59.25
127.86
300.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

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.
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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.
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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.

CONTROL NUMBER

042952

ACCOUNTING COPY

APPROVED:

DATE 07/24/02

Judy Hackney
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.

David Bennett by KF
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

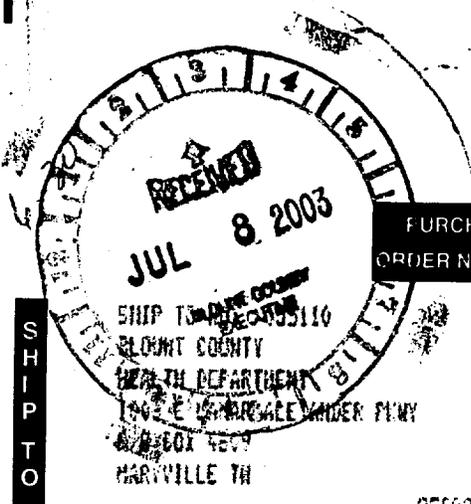
VENDOR NO. 111720

TARGET STORES DIVISION
SCHOOL ACCOUNT #104116215
P O BOX 1010
MINNEAPOLIS MN

351401010

SHIP TO

SHIP TO: BLOUNT COUNTY
BLOUNT COUNTY
HEALTH DEPARTMENT
1003 E LAMAR ALEXANDER BLVD
MARYVILLE TN



PAGE

PURCHASE ORDER NUMBER 020232

378024809

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	042950 465					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	51500	101-055110-500425-00000	MISC. SUPPLIES AS NEEDED * P.A. attached 68.61	1.00 LT	369.0000	369.00 59.25 187.56
					TOTAL	369.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
1003 E LAMAR ALEXANDER BLVD
P O BOX 4809
MARYVILLE TN

378024809

Complete

Partial

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

Anna J Potter 7-7-03
Department Head Date

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.

FINANCE DIRECTOR

CONTROL NUMBER

042952

RECEIVING COPY

APPROVED: _____ DATE 07-21-03
Gordon H. ...
PURCHASING AGENT

BLOUNT COUNTY

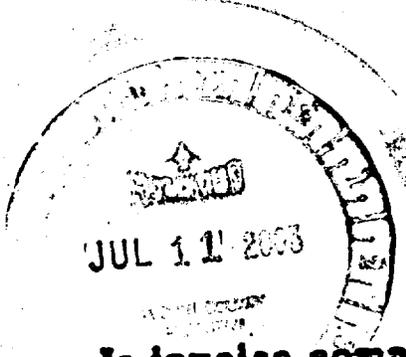
Payment Authorization Form

Date 7-9-03 Department Health

Vendor Target Vendor Number 111720

Invoice Number _____ Invoice Date _____

Account Number 101-055110-500 435 Amount \$ 68.61



Total Invoice Amount \$ 68.61

Is invoice complete? Yes No. If no explain

PO 20232

Department Head Authorization

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

Signature Anna J. Petter Date 7-9-03



INVOICE

Account: 104116363
 Invoice Number: 1103491285
 Amount Due: 127.86
 Invoice Date: 06/25/03
 Terms: STD
 Due Date: 07/25/03

TARGET STORES DIVISION
 ATTN: COMMERCIAL ACCTS REC
 POST OFFICE BOX 1010
 MINNEAPOLIS MN 55440-1010



00000555
 BLOUNT CTY GOVT
 ATTN: ACCTS PAYABLE
 341 COURT ST
 MARYVILLE TN 37804-5906

Mail this portion with your payment. Please note invoice number on check.

For Customer Service Call 800-359-3855/Fax 612-307-7101

Sales Date	Store	Customer P.O.	Purchaser	Reference
------------	-------	---------------	-----------	-----------

06/24/03 1250 Maryville 20232

Item	Description	Quantity	Unit	Unit Price	Amount
049000536	SAFEGUARD 12-4.50Z BEIGE(54	1.00	EACH	5.49	5.49
063021700	V05 150Z JASMIN TEAS	1.00	EACH	.89	.89
063021701	V05 150Z STRWBRY/CRM	2.00	EACH	.89	1.78
063021699	V05 150Z TANG TICKLE	1.00	EACH	.89	.89
007080787	TARGET BRAND 150Z HEAD TO TOE	7.00	EACH	1.44	10.08
007080783	TARGET BRAND 150Z BABY LOTION	1.00	EACH	1.44	1.44
063070526	TGT CTN SWAB 300CT CLR PLST TO	2.00	EACH	1.39	2.78
007080186	TARGET BRAND 2.50Z PETROLEUM J	2.00	EACH	.82	1.64
204020673	BUBBLES 6 PK 6 PACK OF BUBBLES	3.00	EACH	1.99	5.97
087070300	MATCHBOX 1/64 VEHICLS 3078	4.00	EACH	.82	3.28
081040308	WATER COLOR 8 CT COLORGEAR	5.00	EACH	.97	4.85
081041182	COUNTING CHIPS NCF	2.00	EACH	1.99	3.98
081040334	MARKER 10 CT CRYLA CLSCBRD TOP	3.00	EACH	.89	2.67
081040519	WASH MKR BLD COLOR GEAR BRD-SW	1.00	EACH	1.79	1.79
081040352	WASH MARKER 8CT. BRIGHT CRAYO	1.00	EACH	2.84	2.84
081040159	MARKERS 10CT ASSORTED	3.00	EACH	1.19	3.57
081040651	FUN DOUGH 2PK	4.00	EACH	.99	3.96
094070055	JAYJAY BAND 20/25CT JET PLANE	1.00	EACH	1.99	1.99
030040064	OUTLET PLUGS PM 12PK OUTLET PL	2.00	EACH	1.49	2.98
030050243	COMB BRUSH TFY COMB AND BRUS	2.00	EACH	1.49	2.98
030050240	ASPIRATOR TFY HOSP STYLE AS	2.00	EACH	1.49	2.98
094070172	TGT 160Z 70% ALCOHOL ANTSE	4.00	EACH	.42	1.68
049000414	TARGET BRAND 80Z UNSC HAND SAN	1.00	EACH	1.99	1.99
081041142	8CT CRAYON DOUBLE ENDED NCF	5.00	EACH	.99	4.95
030050832	BOTTLE BRUSH MUNCHKIN 2K BOT B	2.00	EACH	1.99	3.98
030050370	SPOONS MNCHKIN 4K WHITE S	1.00	EACH	3.99	3.99
030010144	TRAINING PNT 3PK WHT TRNG PANT	1.00	EACH	6.47	6.47
081060253	PAPER EDGER CORKSCREW	1.00	EACH	3.99	3.99
081040205	CHALK BUCKET 52 COUNT CHALK N	1.00	EACH	2.99	2.99
081040662	GLUE STICK 6PK KIDSTICK TOP-	1.00	EACH	1.59	1.59
081040915	SHARPENER PENCIL DOUBLE HOL	1.00	EACH	.99	.99
030051176	CUPS PLYTX 2K B SIPSTE	1.00	EACH	4.89	4.89
081020158	COLOR PENCIL 12PK CRAYOLA-SWEE	3.00	EACH	.89	2.67
049091137	TARGET 37 COMP COLGATE KIDS	7.00	EACH	.92	6.44
007080057	BABY MAGIC TRAVEL KIT	2.00	EACH	2.97	5.94
007080449	VASELINE 3.75OZ PETROLEUM	2.00	EACH	1.64	3.28
094070006	NEOSPORIN .50Z ORIGINAL	1.00	EACH	3.19	3.19

Account: 104116363 Terms: STD
 Invoice Number: 1103491285 Due Date: 07/25/03
 Invoice Date: 06/25/03

Total: 127.86
 Paid at Store: 0.00
 Amount Due: 127.86





06/24/2003 10:26 AM
RECEIPT EXPIRES ON 09/22/03



A receipt dated within 90 days is required for ALL returns & exchanges. Giving a gift? Include a gift receipt!

049000536	SAFEGUARD	T	5.49
063021700	VDS	T	0.89
063021701	VDS	T	1.78
	2 @ 0.89		
063021699	VDS	T	0.89
094070172	TGT 1602	T	1.68
	4 @ 0.42		
007080787	TARGET BRAND	T	10.08
	7 @ 1.44		
007080783	TARGET BRAND	T	1.44
063070526	TGT CTN SWAB	T	2.78
	2 @ 1.39		
007080186	TARGET BRAND	T	1.64
	2 @ 0.82		
204020673	BUBBLES 6 PK	T	5.97
	3 @ 1.99		
087070300	MATCHBOX	T	3.28
	4 @ 0.82		
081040308	WATER COLOR	T	4.85
	5 @ 0.97		
081041182	COUNTING	T	3.98
	2 @ 1.99		
081040334	MARKER 10 CT	T	2.67
	3 @ 0.89		
081020158	COLOR PENCIL	T	2.67
	3 @ 0.89		
081040519	WASH MKR BLD	T	1.79
081040352	WASH MARKER	T	2.84
081040159	MARKERS	T	3.57
	3 @ 1.19		
081040651	FUN DOUGH	T	3.96
	4 @ 0.99		
094070055	JAYJAY BAND	T	1.99
030040064	OUTLET PLUGS	T	2.98
	2 @ 1.49		
030050243	COMB BRUSH	T	2.98
	2 @ 1.49		
030050240	ASPIRATOR	T	2.98
	2 @ 1.49		
049000414	TARGET BRAND	T	1.99
030050832	BOTTLE BRUSH	T	3.98
	2 @ 1.99		
081041142	BCT CRAYON	T	4.95
	5 @ 0.99		
030050370	SPOONS	T	3.99
030010144	TRAINING PNT	T	6.47
081060253	PAPER EDGER	T	3.99
081040205	CHALK BUCKET	T	2.99
081040662	GLUE STICK	T	1.59
081040915	SHARPENER	T	0.99
030051176	CUPS	T	4.89
049091137	TARGET 37	T	6.44
	7 @ 0.92		
007080057	BABY MAGIC	T	5.94
	2 @ 2.97		
007080449	VASELINE	T	3.28
	2 @ 1.64		
094070006	NEOSPORIN	T	3.19

20232

	SUBTOTAL	127.86
	TAX EXEMPT SALE	0.00
	TOTAL	127.86

104116363 PURCHASE ORDER CHARGE 127.86
PO#20232

DO NOT PAY FROM THIS RECEIPT
AN INVOICE WILL BE MAILED LATER

RECEIPT ID# 2-3175-1250-0075-6795-B

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FY 02-03
5B

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 022797

VENDOR NO. 011850

HARRISON CONSTRUCTION CO
DIVISION ROAD TENNESSEE INC

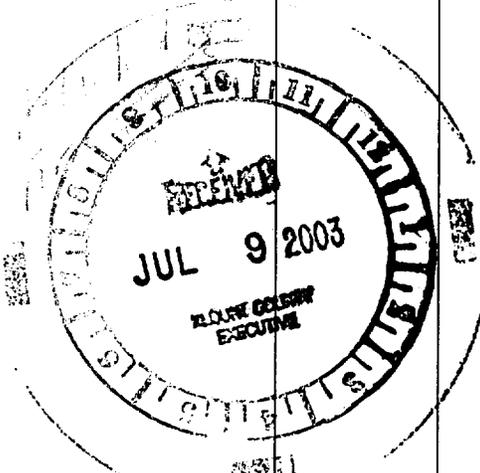
220 GILL STREET
P O BOX 359
ALCOA TN

S
H
I
P
T
O

SHIP TO NO: 024110
BLOUNT COUNTY
SHERIFF DEPARTMENT

BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER BLVD
MARYVILLE TN

022797

BID/CONTRACT#	REQ/EML	37794 TERMS	FOB	378045063 SHIP VIA		
148500	101-004110-000599-00000	148500				
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
			CONCRETE FOR SHOOTING RANGE	4.10	56.6500	232.00
<p><i>Concrete for firing range - shooting lane</i></p> 						
TOTAL						233.80

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

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

Complete K
Partial _____

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

R. Hammond
Department Head

7-8-03
Date

* Send to budget committee because of date + amount.

Date OK needs...

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

CONTROL NUMBER

045534

APPROVED: _____ DATE: 08/06/03
PURCHASING AGENT

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

Don E. Hill
FINANCE DIRECTOR

RECEIVING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 022797

VENDOR NO. 011850

VENDOR

HARRISON CONSTRUCTION CO
DIVISION APAC TENNESSEE INC

226 GILL STREET
P O BOX 359
ALCOA TN

SHIP TO

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT

BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

BID/CONTRACT#	REQ/EMPL	37701	TERMS	FOB	378045002	SHIP VIA
---------------	----------	-------	-------	-----	-----------	----------

ITEM	CLASS	030433 ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	48500	101-054110-500597-00000	READY MIX CONCRETE	4.00 EA	55.9500	223.80

P.A. Attached For 52.20

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL	223.80
-------	--------

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

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.

378045002

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

CONTROL NUMBER

045534

ACCOUNTING COPY

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

W. Bennett
DIRECTOR

APPROVED: *[Signature]* DATE: 10/16/93
PURCHASING AGENT

HARRISON DIVISION
 APAC-TENNESSEE, INC.
 PO BOX 116614
 ATLANTA, GA 30368-6614
 (800)849-0982



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT 800-849-0982 FOR MORE INFORMATION

BLOUNT CO SHERIFF'S DEPT 301 COURT ST MARYVILLE, TN 37801-0000	8041738	6/8/2003	Page Number 1
	50045396		
	HONEY SUCKL		
	800		
	BLOU	EX	

FOLD

Date	Invoice #	Quantity	Product Description	Unit	Quantity	Unit Price	Tax	Total
06/05	159474	30000	3000 PSI CONCRETE	CY	4.00	62.0000	.00	248.00
06/05	159474	729	FIBER MESH ADDED	CY	4.00	7.0000	.00	28.00
TOTALS		Mat'l \$276.00	Freight \$0.00		8.00	\$ 0.00		\$276.00

CERTIFIED COPY
 of ORIGINAL INVOICE
[Signature]

Terms: NET 30 DAYS

J 500-009
Susant

PAYMENT AUTHORIZATION

6A

DATE: 7-9-03

DEPARTMENT: SHERIFF

VENDOR: Law Enforcement Services Inc. VENDOR NO: 125370

INVOICE NUMBER: 03-0718 , 03-0750 INVOICE DATE: _____

ACCOUNT NUMBER: 101-054110-500399-0

AMOUNT: _____
JUL 18 2003

need P.D.

TOTAL INVOICE AMOUNT:

500.00

IS INVOICE COMPLETE: ✓ YES _____ NO IF NO, EXPLAIN:

Online services for new employees. Send to budget committee for approval if necessary.

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: 7-17-03

Law Enforcement Services, Inc.
604 Green Valley Road
Suite 204
Greensboro, NC 27408-7719

INVOICE: 03-0718
Date: 6/27/2003
Fed ID#: 56-1616645
Phone: (336) 852-6902

Traci Davis
Blount County Sheriff's Office
940 East Lamar Alexander Parkway
Maryville, TN 37804

DATE	DESCRIPTION OF SERVICES	AMOUNT
6/27/2003	Online PHQ, 9 @ \$50.00 Acker, Jonathan Gillespie, David Lawson, Eric Martin, Dustin Palmer, Robert Roberson, Travis Russell, Gary Thomas, Dallas Tuzinsky, William	\$ 450.00

Total Due \$ 450.00

REMITTANCE

Blount County, Tennessee

6B

Payment Authorization Form

June 30

PA-1

Date 7-1-03 Department Juvenile

Vendor Kim Russell Vendor Number _____

Invoice Number _____ Invoice Date 6-30-03

Account Number 101-053500-508499 Amount 603.98

okom

Budget Comm. needed P.O.

Total Invoice Amount \$603.98

Memo
Furnishings for Judge Denton's office.

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

Authorized Department
Signature [Signature]

Date 7/7/03

JCPENNEY

12:51 PM 4541 2617/340 333

732/1305/270401 SUPREME 50X84 DRAPE
UPC # 755615009671

QTY 1 45.00
SALE DISC 15.01 -
YOUR PRICE 29.99T

732/1343/270801 SUP FRINGED FESTOON
UPC # 755615044832

QTY 1 35.00
SALE DISC 7.01 -
YOUR PRICE 27.99T

732/1343/270801 SUP FRINGED FESTOON
UPC # 755615044832

QTY 1 35.00
SALE DISC 7.01 -
YOUR PRICE 27.99T

732/1343/270801 SUP FRINGED FESTOON
UPC # 755615044832

QTY 1 35.00
SALE DISC 7.01 -
YOUR PRICE 27.99T

732/1343/270801 SUP FRINGED FESTOON
UPC # 755615044832

QTY 1 35.00
SALE DISC 7.01 -
YOUR PRICE 27.99T

SUBTOTAL 141.95 ✓

SALES TAX 9.250% 37919 13.13

XXXXXXXXXXXX1320/XXXX/071718005/M

VISA 155.08

TTL 06/18/03 155.08

YOUR TOTAL SAVINGS TODAY 43.05 -

Window treatment

LOWE'S

ALCOA, TN
(865)982-2117

-SALE-

SALES #: S0638RY1 147727 06-21-03

177206 24" WALNUT REVERS 22.48 ✓
2 @ 11.24

53376 4" ACCENT PLANTS 9.80
5 @ 1.96

96040 4" GROUNDCOVER 6.40
5 @ 1.28

93394 6 PK ANNUALS 0.20
* SOLD AS-IS *

2 @ 0.10
52060 5" / QT PERENNIAL 8.88
3 @ 2.96

94002 5" DELUXE ANNUALS 2.97
93636 16 CLEMATIS 6.00

* SOLD AS-IS *

2 @ 3.00
195314 DRP 28" ADJ. TABL 13.44 ✓

69211 NAIL MASONRY FLTE 2.44 ✓
227998 SINGLE TOGGLE WAL 1.88 ✓

SUBTOTAL: 74.49

TAX 38288 : 6.89

INVOICE 07478 TOTAL: 81.38

*6999
lamp*

*Just the highlighted items were for the Judge's office
"Walnut revers" are shelves*

6.44
76.46
27316
376.46
418566100473.7
20
1.88

1 ITEMS

THANK YOU!

800-4487-0033 857-
OPEN 6/18/03 12:00

IF YOU FIND A LOWER PRICE...
BEAT IT BY 10%. SEE STORE FOR DETAILS

OFFICE DEPOT
727 BRENDA DRIVE
ALCOA, TN 37701
865-981-2889

Employee 405716 06/19/03 12:47
Store #0623 Reg #001 Tran #2863
SALE POS Version 4.12C

LOWE'S

ALCOA, TN
(865)982-2117

-SALE-

SALES #: S0638RY1 147727 06-21-03

212207 HOLDBACK PAIR MOR 11.98
86578 20-36" FLAT SASH 2.47
86954 28-48"3 1/2 PRJ H 1.96

SUBTOTAL: 16.41 ✓
TAX 38288 : 1.52
INVOICE 07484 TOTAL: 17.93

BALANCE DUE: 17.93

CASH : 20.00
CHANGE : 2.07

0638 TERMINAL: 07 06/21/03 09:00:00



THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERESA L BEAVERS

WE HAVE THE LOWEST PRICES, GUARANTEED
IF YOU FIND A LOWER PRICE, WE WILL
BEAT IT BY 10%. SEE STORE FOR DETAILS

1129657018 "LEGAL SCALE"BKND S
1 @ 2.00 2.00
PRICE OVERRIDE
4266604724 BOOKCASE,BARRISTER
1 @ 113.29 113.29
1129657018 "LEGAL SCALE"BKND S
1 @ 2.00 2.00
PRICE OVERRIDE

SUBTOTAL 117.29 ✓
TN 9.25% SALES TAX 10.85
TOTAL 128.14
CASH 130.14
CHANGE -2.00

*Just one set
of the
bookends
were for the
Judge's office*

... your empty ink or toner
cartridge. Coupon Code 12871540
Limit one per customer.
Visit the Ink & Toner shop
for limitations.



L2V7Q30U333B01W

LOWE'S

ALCOA, TN
(865)982-2117

SALES #: S06386V1 128740 06-18-03

-SALE-

79617 PREPZ APPLICATOR 5.98
17206 24" WALNUT BEVERS 22.48
2 @ 11.24

SUBTOTAL: 28.46 ✓
TAX 38286 : 2.63
INVOICE 48202 TOTAL: 31.09

BALANCE DUE: 31.09

CASH : 40.10
CHANGE : 9.01

0638 TERMINAL: 48 06/18/03 15:40:22



Walnut covers
are shelves

HOME DEPOT C
943 FOOTHILLS MALL DRIVE
KNOXVILLE, TN 37801 (865)983-6.

border
**YOUR RECEIPT
THANK YOU
CALL AGAIN**

KNOXVILLE DISCOUNT
WALLCOVERING
10025 PARKSIDE DRIVE
865-675-2500
WALLPAPERDISCOUNT.COM

REG 06-14-2003 14:47
JESSICA 016313

0724 00024 58677 06/17/03
41 320 10:31 AM



wallpaper
0.24 +
0.12 +
0.12 +
17.99 +
17.99 +
17.99 +
17.99 +
17.99 +
99.95 ✓
8.32
98.27

090444099982 8YDCONTACT 6.47
038453062108 5/8X48FSCD 1.94
038453062108 5/8X48FSCD 1.94
682659 YARDSTICK 0.69
030699157327 11/2BCPHK2 6.59
030699805945 CORE PLUGS 2.20
095955360590 AREA RUG 34.00
095043211049 1X10X4 PIN 2.95
095043211049 1X10X4 PIN 2.95
SUBTOTAL 59.73 ✓
TAX TN 9.250 5.53
TOTAL \$65.26
CASH 80.26
CHANGE DUE 15.00



YOUR OPINION COUNTS! COMPLETE A SURVEY
AT WWW.HOMEDEPOTOPINION.COM AND ENTER
TO WIN A \$300 HOME DEPOT GIFT CARD*

4 X @9.99
BORDERS T1 \$39.96
TL \$43.66

TAX-AMT 1 \$39.96 ✓
TAX 1 \$3.70
TAX \$3.70
TOTAL \$43.66
CASH \$44.00
CHANGE \$0.34

4 No
ALLOWABLE RETURNS
MUST BE WITHIN 30 DAYS
UNOPENED / WITH RECEIPT
MON-FRI 10-6
THUR 10-8 / SAT 10-5

98.27

Date: August 4, 2003
To: Accounts Payable
From: Food Service
Re: Aging Invoice

The attached invoice for Otis Spunkmeyer was not paid for an unknown reason. There is not a purchase order to cover the payment of this invoice. We have secured a certified copy of the invoice and request that you pay on a payment authorization so we can clear our account with Otis Spunkmeyer.

Rosemary Trent

Rosemary Trent
Food Services Bookkeeper

*O.K. for payment
Brenda Medlin
Tracy Lynn*



INVOICE TO RE-ORDER CALL:

Otis Spunkmeyer, Inc.

1 (800) 804-4039 SCORDERS@SPUNKMEYER.COM

INVOICE NO. 1324121 1 INVOICE DATE 3/05/02

ROUTE NO. 545003 000 ORDER DATE 3/04/02 REQUEST DATE 3/05/02

CONTACT: KAREN 865-982-5633

SHIP TO: WALLAND MIDDLE SCHOOL 247 E MILLER'S COVE RD WALLAND, TN 378886

BILL TO: WALLAND MIDDLE SCHOOL 247 E MILLER'S COVE RD WALLAND, TN 378886

DELIVERY INSTRUCTIONS: 8:00-14:30



65746	13241	350	FS	Net 30
-------	-------	-----	----	--------



2.000	CS	09100	2.25	IW WILD BLUEBERRY MUFFIN	24.960	49.92
2.000	CS	09120	2.25	IW CHOC CHOC CHIP MUFFIN	24.960	49.92

CERTIFIED ORIGINAL
Daniel Phillips

COMMENTS:

	99.84
	99.84

TURN STUB WITH REMITTANCE TO:

OTIS SPUNKMEYER, INC.
7090 COLLECTION DRIVE
CHICAGO, IL 60692

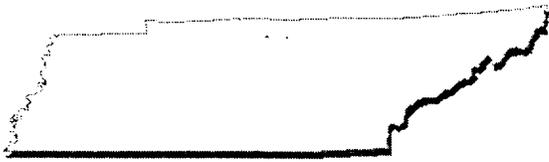
99.84	165746	1324121
DELIVERED BY:		
CASH:	CHECK NO:	

C'D BY: *[Signature]*

PLEASE PAY FROM THIS INVOICE.

NO STATEMENT WILL BE SENT.

CORPORATE OFFICE



7

SITUS TAX CONSULTANTS (STC)

535 Midway Circle
Brentwood, TN 37027

Office: (615) 371-9732
Mobile: (615) 838-8266

July 11, 2003

Mr. David R. Bennett
Assistant County Executive/Director of Accounts and Budgets
Blount County Government
341 Court Street
Maryville, TN 37804-5906

Dear Mr. Bennett:

Thank you for allowing Situs Tax Consultants (STC) to perform an audit of situs-based revenue sources for Blount County. Conducting a periodic audit of revenue sources is considered a "best practice" in public finance, and in this case, has revealed that reporting errors have occurred that prevented Blount County from receiving all of the situs-based revenue your government is due as prescribed by State law.

Please find my invoice as part of the final report for the Local Option Sales Tax project. Behind the invoice are summary sheets describing the number of businesses where the situs code has been corrected followed by letters from the Department of Revenue describing the amounts recovered from each jurisdiction.

The approach to correcting the reporting of Local Option Sales Tax revenue was thorough. The number of errors (193) identified and corrected for Blount County's benefit totaled a recovery of \$494,530.15 for the past twelve (12) months. The number of errors (127) identified and corrected for the benefit of the cities within Blount County totaled a recovery of \$458,146.38 for the past twelve (12) months for those governments.

While the net amount (\$36,383.77) to Blount County is not a significant amount or percentage of the total Local Option Sales Tax that Blount County receives annually, this effort will help offset the losses experienced locally as many local Tennessee governments brace for cuts in state-shared revenue as the FY 2003-2004 begins.

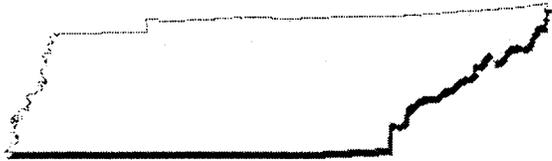
My business will only succeed to the level of satisfaction clients possess with the results received and the service provided. Upon successfully completing this project, I would appreciate any feedback you could offer and ask for your recommendation to other government officials who are interested in ensuring that their jurisdiction is receiving all of the situs-based revenue due their government.

It has been my pleasure to work for your County Commission and with you and Ms. Lamson. Please contact me at (615) 371-9732 or (615) 838-8266 if I can answer questions or provide additional information.

Sincerely,

Randy L. Sanders

Randy L. Sanders, Principal
Situs Tax Consultants (STC)



SITUS TAX CONSULTANTS (STC)

535 Midway Circle
Brentwood, TN 37027

Office: (615) 371-9732
Mobile: (615) 838-8266

INVOICE

Invoice Date: July 11, 2003
Invoice Number: BLCS

TO: Mr. David R. Bennett
Assistant County Executive/Director of Accounts and Budgets
Blount County Government
341 Court Street
Maryville, TN 37804-5906

FROM: Situs Tax Consultants (STC)
Randy L. Sanders, Principal
535 Midway Circle
Brentwood, TN 37027-5178

Local Option Sales Tax (Net Recovery x 20%)	<u>\$ 7,276.75</u>
AMOUNT DUE:	<u><u>\$ 7,276.75</u></u>

Analysis:

	# of (net) Taxpayers Identified	Amount Recovered for the past Twelve Months	Contract Recovery Percentage	Amount Earned by Percentage
Local Option Sales Tax - Blount County Recovery	193	\$ 494,530.15		
Less: Local Option Sales Tax - Cities Recovery	127	\$ 458,146.38		
	66	\$ 36,383.77	20.00%	\$ 7,276.75

PLEASE MAKE PAYMENT TO:

Randy L. Sanders

PLEASE MAIL TO:

Situs Tax Consultants (STC)
c/o Randy L. Sanders, Principal
535 Midway Circle
Brentwood, TN 37027-5178

7/11/2003

LOCAL OPTION SALES TAX PROJECT (INSIDE BLOUNT CO)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H=G/F)
Project #	Jurisdiction	# of Tax-payers on Report	# of Taxpayers Originally Identified	# of-Taxpayers Disputed	# of Taxpayers Claimed (Net)	\$ Amount Recovered from Jurisdiction	Average \$ Per Taxpayer
Businesses / \$ Amounts Received from Blount County's Cities	1.1 Maryville (0501)	903	69	0	69	\$ 104,000.93	\$ 1,507.26
	Alcoa (0502)	467	11	0	11	\$ 105,487.69	\$ 9,589.79
	Friendsville (0503)	25	6	0	6	\$ 9,441.07	\$ 1,573.51
	Townsend (0504)	67	15	0	15	\$ 14,803.45	\$ 986.90
	Rockford (0505)	39	17	0	17	\$ 23,276.18	\$ 1,369.19
	Louisville (0506)	34	15	0	15	\$ 38,764.91	\$ 2,584.33
TOTALS		1,535	133	0	133	\$ 295,774.23	\$ 2,223.87

Project #	Jurisdiction	# of Tax-payers on Report	# of Taxpayers Originally Identified	# of-Taxpayers Disputed	# of Taxpayers Claimed (Net)	\$ Amount Recovered from Jurisdiction	Average \$ Per Taxpayer
Businesses / \$ Amounts Provided to Blount County's Cities	1.1 Blount (0500)	1,147					
	Maryville (0501)		56	0	56	\$ 190,876.31	\$ 3,408.51
	Alcoa (0502)		51	0	51	\$ 238,843.49	\$ 4,683.21
	Friendsville (0503)		1	0	1	\$ 913.00	\$ 913.00
	Townsend (0504)		10	0	10	\$ 21,576.46	\$ 2,157.65
	Rockford (0505)		2	0	2	\$ 4,319.76	\$ 2,159.88
Louisville (0506)		7	0	7	\$ 1,617.36	\$ 231.05	
TOTALS		1,147	127	0	127	\$ 458,146.38	\$ 3,607.45

Gross Amount Recovered from Cities Within Blount County \$ 295,774.23
 Gross Amount Recovered from Outside Blount County's Borders (See Attached) \$ 198,755.92
 Subtotal: Total Recovery on Sales Tax Project for Blount County \$ 494,530.15

Gross Amount Provided to Cities from Blount County \$ 458,146.38
 Total: Net Gain / (Loss) on Overall Sales Tax Project \$ 36,383.77

LOCAL OPTION SALES TAX PROJECT (OUTSIDE BLOUNT CO)

7/11/2003

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H = G/F)
Project #	Zip Code	City	# of Taxpayer Errors Originally Identified	# of Taxpayers Disputed	# of Taxpayers Claimed (Net)	\$ Amount Recovered from Jurisdiction	Average \$ Per Taxpayer
1.1	0104	Oak Ridge	1	0	1	\$ 3.65	\$ 3.65
	0400	Bledsoe County	1	0	1	\$ 0.00	\$ 0.00
	0700	Campbell County	1	0	1	\$ 3,750.06	\$ 3,750.06
	1102	Kingston Springs	1	0	1	\$ 0.00	\$ 0.00
	1300	Claiborne County	1	0	1	\$ 343.02	\$ 343.02
	3201	Morristown	1	0	1	\$ 82.00	\$ 82.00
	3301	Chattanooga	3	0	3	\$ 2,044.95	\$ 681.65
	3310	Walden	1	0	1	\$ 0.00	\$ 0.00
	4500	Jefferson County	1	0	1	\$ 21.92	\$ 21.92
	4701	Knoxville	21	0	21	\$ 168,531.01	\$ 8,025.29
	5300	Loudon County	1	0	1	\$ 0.00	\$ 0.00
	5303	Greenback	2	0	2	\$ 248.16	\$ 124.08
	6200	Monroe County	2	0	2	\$ 3,244.17	\$ 1,622.09
	6300	Montgomery County	1	0	1	\$ 51.08	\$ 51.08
	6501	Wartburg	1	0	1	\$ 1,349.25	\$ 1,349.25
	7504	LaVergne	1	0	1	\$ 0.00	\$ 0.00
	7800	Sevier County	16	0	16	\$ 14,303.34	\$ 893.96
	7801	Sevierville	4	2	2	\$ 48.04	\$ 24.02
	7901	Memphis	1	0	1	\$ 4,726.27	\$ 4,726.27
	8305	Hendersonville	1	0	1	\$ 9.00	\$ 9.00
TOTALS			62	2	60	\$ 198,755.92	\$ 3,312.60

7/11/03	(1)	(2)	(3)	(4)	(5)
County/City	BEGINNING Number of Taxpayers On Report	Blount County Increase for Businesses Reclassified from Cities	Plus Businesses Reclassified from Outside Blount Co	Blount County Decrease for Businesses Reclassified to Cities	ENDING Number of Taxpayers On Report
Blount (0500)	1,147	133	60	(127)	1,213
Maryville (0501)	903	(69)		56	890
Alcoa (0502)	467	(11)		51	507
Friendsville (0503)	25	(6)		1	20
Townsend (0504)	67	(15)		10	62
Rockford (0505)	39	(17)		2	24
Louisville (0506)	34	(15)		7	26
	2,682	-	60	-	2,742



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

June 26, 200~~2~~⁰³

Ms. Beverly Woodruff, County Executive
Blount County
341 Court Street
Maryville, TN 37804

Mr. Mark L. Johnson, Finance Director
City of Maryville
410 West Broadway
Maryville, TN 37801

Dear Ms. Woodruff and Mr. Johnson:

Thank you for your joint letters verifying the locations of the businesses sent to you by this office. We are revising the department's records to reflect correct locations. Effective with the June 2003 sales tax return, local sales tax will be credited to these revised situs.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited to Blount County in error is \$190,876.31 and to the City of Maryville in error is \$104,000.93. Therefore, the amount of \$86,875.38 will be deducted from Blount County and credited to the City of Maryville. The amount of \$86,875.38 will be deducted from your July 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASAI
Fiscal Services Division
(615) 253-2129 Fax (615) 532-8971



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

June 6, 2003

Ms. Beverly Woodruff, County Executive
Blount County
341 Court Street
Maryville, TN 37804

Mr. Ray E. Richesin, City Recorder
City of Alcoa
223 Associates Blvd.
Alcoa, TN 37701

Dear Ms. Woodruff and Mr. Richesin:

Thank you for your letter verifying the locations of the businesses sent to you by this office. Since you are in agreement, we are correcting the department's records to reflect a location as specified on the letters from Blount County. Effective with the June 2003 sales tax return, local sales tax will be credited to these locations (see attached).

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited in error to Blount County is \$238,843.49. The amount that was credited in error to the City of Alcoa was \$105,487.69. The net difference is \$133,355.80 to Alcoa. Please contact me as to how you would like these monies deducted by June 25, 2003. If no response is received by the date indicated this amount will be deducted from your July 2003 apportionment.

This corrected letter reflects the deletion of businesses already confirmed by Blount County as being in the City of Alcoa (see attached).

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

June 26, 2002⁶³

Ms. Beverly Woodruff, County Executive
Blount County
341 Court Street
Maryville, TN 37804

Ms. Allyson McGill, City Recorder
City of Friendsville
P.O. Box 56
Friendsville, TN 37737

Dear Ms. Woodruff and Ms. McGill:

Thank you for your joint letters verifying the locations of the businesses sent to you by this office. We are revising the department's records to reflect correct locations. Effective with the June 2003 sales tax return, local sales tax will be credited to these revised situs.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited to Blount County in error is \$913.00 and to the City of Friendsville in error is \$9,441.07. Therefore, the amount of \$8,528.07 will be deducted from the City of Friendsville and credited to Blount County. The amount of \$8,528.07 will be deducted from your July 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASAI
Fiscal Services Division
(615) 253-2129 Fax (615) 532-8971



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

June 24, 2002 ⁰³

Ms. Beverly Woodruff, County Executive
Blount County
341 Court Street
Maryville, TN 37804

Ms. Gwen Jordan, City Recorder
City of Townsend
P.O. Box 307
Townsend, TN 37882

Dear Ms. Woodruff and Ms. Jordan:

Thank you for your joint letters verifying the locations of the businesses sent to you by this office. We are revising the department's records to reflect correct locations. Effective with the June 2003 sales tax return, local sales tax will be credited to these revised situs.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited to Blount County in error is \$21,576.46 and to the City of Townsend in error is \$14,803.45. Therefore, the amount of \$6,773.01 will be deducted from Blount County and credited to the City of Townsend. The amount of \$6,773.01 will be deducted from your July 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASAI
Fiscal Services Division
(615) 253-2129 Fax (615) 532-8971



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

June 4, 2003

Ms. Beverly Woodruff, County Executive
Blount County
341 Court Street
Maryville, TN 37804

Dear Ms. Woodruff:

Thank you for your letter verifying the locations of the businesses sent to you by this office. Since you are in agreement with Ms. Terry Willett, City Recorder for the City of Rockford, that these businesses are not located in Blount County, (see attached), we are correcting the department's records to reflect a City of Rockford location. Effective with the June 2003 sales tax return, local sales tax will be credited to the City of Rockford.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited in error to Blount County is \$4,319.76. This amount will be deducted from Blount County and credited to the City of Rockford. The \$4,319.76 will be deducted from your July 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Terry Willett



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING

April 16, 2003

Ms. Terry Willett, City Recorder
City of Rockford
P.O. Box 32
Rockford, TN 37853

Dear Ms. Willett:

Thank you for your letter verifying the location of the businesses sent to you by this office April 2, 2003. Since you are in agreement with Ms. Dana Lamson, Asst. Dir. of Accounts and Budgets for Blount County, that all the businesses, except the attached list, are not located in the City of Rockford we are correcting the department's records to reflect locations in Blount County. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by the businesses that you agree are not located in the City of Rockford. The amount of local sales tax that was credited to Rockford in error is \$23,276.18. This amount will be deducted from the City of Rockford and credited to Blount County. The \$23,276.18 will be deducted in one payment of \$3,879.38 and five payments of \$3,879.36 to satisfy reimbursement to Blount County, starting with your May 2003 apportionment.

Since you have disagreed with Ms. Lamson on four businesses (see attached), I must ask that both of you discuss these and advise me of the correct locations. We will not change our records for these businesses until you come to an agreement and advise this office in writing. A joint letter signed by both of you will be appropriate.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
(615) 253-2129 Fax (615) 532-8936

: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

July 9, 2003

Ms. Beverly Woodruff, County Executive
Blount County
341 Court Street
Maryville, TN 37804

Mr. Michael Long, Recorder
Town of Louisville
P.O. Box 215
Louisville, TN 37777

Dear Ms. Woodruff and Mr. Long:

Thank you for your joint letters verifying the locations of the businesses sent to you by this office. We are revising the department's records to reflect correct locations. Effective with the June 2003 sales tax return, local sales tax will be credited to these revised situs.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited to Blount County in error is \$1,617.36 and to the City of Louisville in error is \$38,764.91. Therefore, the amount of \$37,147.55 will be deducted from the City of Louisville and credited to Blount County. The amount of \$37,147.55 will be deducted from your August 2003 apportionment, per Mike Longs request.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASAI
Fiscal Services Division
(615) 253-2129 Fax (615) 532-8971

LOCAL OPTION SALES TAX PROJECT (OUTSIDE BLOUNT CO)

7/11/2003

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H = G/F)
Project #	Zip Code	City	# of Taxpayer Errors Originally Identified	# of Taxpayers Disputed	# of Taxpayers Claimed (Net)	\$ Amount Recovered from Jurisdiction	Average \$ Per Taxpayer
1.1	0104	Oak Ridge	1	0	1	\$ 3.65	\$ 3.65
	0400	Bledsoe County	1	0	1	\$ 0.00	\$ 0.00
	0700	Campbell County	1	0	1	\$ 3,750.06	\$ 3,750.06
	1102	Kingston Springs	1	0	1	\$ 0.00	\$ 0.00
	1300	Claiborne County	1	0	1	\$ 343.02	\$ 343.02
	3201	Morristown	1	0	1	\$ 82.00	\$ 82.00
	3301	Chattanooga	3	0	3	\$ 2,044.95	\$ 681.65
	3310	Walden	1	0	1	\$ 0.00	\$ 0.00
	4500	Jefferson County	1	0	1	\$ 21.92	\$ 21.92
	4701	Knoxville	21	0	21	\$ 168,531.01	\$ 8,025.29
	5300	Loudon County	1	0	1	\$ 0.00	\$ 0.00
	5303	Greenback	2	0	2	\$ 248.16	\$ 124.08
	6200	Monroe County	2	0	2	\$ 3,244.17	\$ 1,622.09
	6300	Montgomery County	1	0	1	\$ 51.08	\$ 51.08
	6501	Wartburg	1	0	1	\$ 1,349.25	\$ 1,349.25
	7504	LaVergne	1	0	1	\$ 0.00	\$ 0.00
	7800	Sevier County	16	0	16	\$ 14,303.34	\$ 893.96
	7801	Sevierville	4	2	2	\$ 48.04	\$ 24.02
	7901	Memphis	1	0	1	\$ 4,726.27	\$ 4,726.27
	8305	Hendersonville	1	0	1	\$ 9.00	\$ 9.00
TOTALS			62	2	60	\$ 198,755.92	\$ 3,312.60



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 15, 2003

Ms. Janice E. McGinnis, Finance Director
City of Oak Ridge
P.O. Box 1
Oak Ridge, TN 37831-0001

Dear Ms. McGinnis:

Since we did not receive a response from you by March 21, 2003, verifying the location of the business sent to you by this office on February 21, 2003 we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to the City of Oak Ridge in error was \$3.65. This amount will be deducted from the City of Oak Ridge and credited to Blount County. The \$3.65 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 17, 2003

Mr. Gregg Ridley, County Executive
Bledsoe County
P. O. Box 322
Pikeville, TN 37367

Dear Mr. Ridley:

Thank you for your response verifying the location of the business sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that this business is outside the corporate limits of Bledsoe County we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to Bledsoe County in error is \$0.00. No adjustment is needed.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 15, 2003

Mr. Jerry E. Cross, County Executive
Campbell County
P.O. Box 435
Jacksboro, TN 37757

Dear Mr. Cross:

Since we did not receive a response from you by March 21, 2003, verifying the location of the business sent to you by this office on February 21, 2003 we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to Campbell County in error was \$3,750.06. This amount will be deducted from Campbell County and credited to Blount County. The \$3,750.06 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 3, 2003

Ms. Debbie K. Finch, City Recorder
Town of Kingston Springs
P.O. Box 256
Kingston Springs, TN 37082

Dear Ms. Finch:

Thank you for your response verifying the location of the business sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that this business is outside the corporate limits of the Town of Kingston Springs we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to Kingston Springs in error is \$0.00. No adjustment is needed.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 15, 2003

Mr. Virgil L. Herrell, County Executive
Claiborne County
P.O. Drawer K
Tazewell, TN 37879

Dear Mr. Herrell:

Since we did not receive a response from you by March 21, 2003, verifying the location of the business sent to you by this office on February 21, 2003 we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to Claiborne County in error was \$343.02. This amount will be deducted from Claiborne County and credited to Blount County. The \$343.02 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 15, 2003

Ms. Dynise Robertson, Finance Director
City of Morristown
P.O. Box 1654
Morristown, TN 37816-1654

Dear Ms. Robertson:

Since we did not receive a response from you by March 21, 2003, verifying the location of the business sent to you by this office on February 21, 2003 we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to the City of Morristown in error was \$82.00. This amount will be deducted from the City of Morristown and credited to Blount County. The \$82.00 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 17, 2003

Mr. Brian Smart, Manager Financial Operations
City of Chattanooga
425 City Hall Annex
100 E. 11th Street
Chattanooga TN 37402

Dear Mr. Smart:

Thank you for your letter verifying the locations of the businesses sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Dir. of Accounts and Budgets for Blount County, that these businesses are not located in the City of Chattanooga, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited in error to the City of Chattanooga is \$2,044.95. This amount will be deducted from the City of Chattanooga and credited to Blount County. The \$2,044.95 will be deducted from your April 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 or violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 3, 2003

Ms. Fern Lockhart, City Recorder
Town of Walden
P.O. Box 335
Signal Mountain, TN 37377

Dear Ms. Lockhart:

Thank you for your response verifying the location of the business sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that this business is outside the corporate limits of the Town of Walden we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to Walden in error is \$0.00. No adjustment is needed.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 17, 2003

Mr. Gary W. Holiway, County Executive
Jefferson County
P.O. Box 710
Dandridge, TN 37725

Dear Mr. Holiway:

Thank you for your letter verifying the location of the business sent to you by this office on February 21, 2003. Since you are in agreement with Ms. Dana Lamson, Asst. Dir. Of Accounts and Budgets for Blount County, that this business is not located in Jefferson County, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited in error to Jefferson County is \$21.92. This amount will be deducted from Jefferson County and credited to Blount County. The \$21.92 will be deducted from your April 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 or violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 7, 2003

Mr. Blake V. Young, Collections Officer
City of Knoxville
P.O. Box 1028
Knoxville, TN 37901

Dear Mr. Young:

Thank you for your letter verifying the locations of the businesses sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that these businesses are not located in the City of Knoxville, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited in error to the City of Knoxville is \$168,531.01. This amount will be deducted from the City of Knoxville and credited to Blount County. The \$168,531.01 will be deducted from your April 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 21, 2003

Mr. George Miller, County Executive
Loudon County
100 River Road, #106
Loudon, TN 37774

Dear Mr. Miller:

Thank you for your response verifying the location of the business sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that this business is outside the corporate limits of Loudon County we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to Loudon County in error is \$0.00. No adjustment is needed.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson /



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 7, 2003

Ms. Norma Peeler, City Recorder
Town of Greenback
P.O. Box 140
Greenback, TN 37742

Dear Ms. Peeler:

Thank you for your letter verifying the locations of the businesses sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that these businesses are not located in the Town of Greenback, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited in error to the Town of Greenback is \$248.16. This amount will be deducted from the Town of Greenback and credited to Blount County. The \$248.16 will be deducted from your April 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 15, 2003

Mr. J. Allan Watson, County Executive
Monroe County
105 College Street
Madisonville, TN 37354-1451

Dear Mr. Watson:

Since we did not receive a response from you by March 21, 2003, verifying the locations of the businesses sent to you by this office on February 21, 2003 we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited to Monroe County in error was \$3,244.17. This amount will be deducted from Monroe County and credited to Blount County. The \$3,244.17 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 16, 2003

Mr. Douglas Weiland, County Executive
Montgomery County
P.O. Box 368
Clarksville, TN 37040

Dear Mr. Weiland:

Thank you for your letter verifying the location of the business sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Dir. of Finance and Budgets for Blount County, that this business is not located in Montgomery County, we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County .

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited in error to Montgomery County is \$51.08. This amount will be deducted from Montgomery County and credited to Blount County. The \$51.08 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 3, 2003

Ms. Cheryl Collins, City Recorder
City of Wartburg
P.O. Box 386
Wartburg, TN 37887

Dear Ms. Collins:

Thank you for your letter verifying the location of the business sent to you by this office on February 21, 2003. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Finance and Budgets for Blount County, that this business is not located in the City of Wartburg, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited in error to the City of Wartburg is \$1,349.25. This amount will be deducted from Wartburg and credited to Blount County. The \$1,349.25 will be deducted from your March 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, *et. seq.* provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 3, 2003

Ms. Evie Rutledge, City Collector
City of La Vergne
5093 Murfreesboro Rd.
LaVergne, TN 37086

Dear Ms. Rutledge:

Thank you for your response verifying the location of the business sent to you by this office. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that this business is outside the corporate limits of the City of LaVergne we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited to LaVergne in error is \$0.00. No adjustment is needed.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

April 15, 2003

Mr. Larry Waters, County Executive
Sevier County
125 Court Avenue, Suite 201E
Sevierville, TN 37862

Dear Mr. Waters:

Since we did not receive a response from you by March 21, 2003, verifying the locations of the businesses sent to you by this office on February 21, 2003 we are correcting the department's records to reflect a Blount County location. Effective with the March 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by these businesses. The amount of local sales tax that was credited to Sevier County in error was \$14,303.34. This amount will be deducted from Sevier County and credited to Blount County. The \$14,303.34 will be deducted from your May 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 21, 2003

Ms. Lynn McClurg, City Recorder
City of Sevierville
P.O. Box 5500
Sevierville, TN 37864

Dear Ms. McClurg:

Thank you for your letter verifying the locations of the businesses sent to you by this office on February 21, 2003. Since you are in agreement with Ms. Dana Lamson, Asst. Dir. of Accounts and Budgets for Blount County, that all except two (see attached) are located in Blount County we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by the businesses that you agree are located outside the corporate limits of the City of Sevierville. The amount of local sales tax that was credited to Sevierville in error is \$48.04. This amount will be deducted from the City of Sevierville and credited to Blount County. The \$48.04 will be deducted from your April 2003 apportionment.

Since you have disagreed with Ms. Lamson on two businesses, I must ask that both of you discuss these and advise me of the correct locations. We will not change our records for these businesses until you come to an agreement and advise this office in writing. A joint letter signed by both of you will be appropriate.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at anytime.

Sincerely,

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 7, 2003

Mr. Joseph Lee, Director of Finance
City of Memphis
125 N. Main Rm. 368
Memphis, TN 38103-2017

Dear Mr. Lee:

Thank you for your letter verifying the location of the business sent to you by this office on February 21, 2003. Since you are in agreement with Ms. Dana Lamson, Asst. Director of Accounts and Budgets for Blount County, that this business is not located in the City of Memphis, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited in error to the City of Memphis is \$4,726.27. This amount will be deducted from the City of Memphis and credited to Blount County. The \$4,726.27 will be deducted from your April 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



STATE OF TENNESSEE
DEPARTMENT OF REVENUE
ANDREW JACKSON STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37242

March 21, 2003

Ms. Marylou Piper, Finance Director
City of Hendersonville
One Executive Park Drive
Hendersonville, TN 37075

Dear Ms. Piper:

Thank you for your letter verifying the location of the business sent to you by this office on February 21, 2003. Since you are in agreement with Ms. Dana Lamson, Asst. Dir. Of Accounts and Budgets for Blount County, that this business is not located in the City of Hendersonville, we are correcting the department's records to reflect a Blount County location. Effective with the February 2003 sales tax return, local sales tax will be credited to Blount County.

I have examined the last 12 months filed by this business. The amount of local sales tax that was credited in error to the City of Hendersonville is \$9.00. This amount will be deducted from the City of Hendersonville and credited to Blount County. The \$9.00 will be deducted from your April 2003 apportionment.

Tennessee Code Annotated Section 67-1-1701, et. seq. provides that all tax information in the department's files is confidential and cannot be released by your office. I am releasing this confidential information to you under terms of Tennessee Code Annotated 67-1-1704. Specific penalties are provided at Tennessee Code Annotated 67-1-1709 for violation.

Should you need additional assistance or information, please call me at any time.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Patience".

Phyllis Patience, ASA II
Fiscal Services Division
Phone (615) 253-2129 Fax (615) 532-8936

C: Dana Lamson



**BLOUNT COUNTY
DEPARTMENT
OF
ENVIRONMENTAL HEALTH**

GARY FERGUSON
Director of
Environmental Health

1006 E. Lamar Alexander Pkwy.
P.O. Box 4609
Maryville, Tennessee 37802-4609
Office: (423) 681-9301
FAX: (423) 681-9502

To: Budget Committee

From: Gary Ferguson

Subject: Standard Mileage Rate

The current standard mileage rate for the Environmental Health Department is .345 cents per mile. The allowable standard mileage rate per the IRS for 2003 is .36 cents per mile. (See attached enclosure.)

I am requesting from the budget committee that this rate be approved for our department. I am not asking for a line item increase as I will be able to absorb the additional monies in our travel account.

Thanks in advance for your consideration for this matter.

Chapter 3 Entertainment Expenses

¶ 1562

For 2002, a taxpayer who uses this method multiplies the number of business miles by a rate of 36.5¢ per mile. For 2003, the rate is 36¢ per mile.¹⁹

A deduction using the standard mileage rate is in lieu of deducting operating and fixed costs. Thus, a taxpayer who uses the standard mileage rate forgoes deductions for depreciation (or leasing costs), maintenance and repairs, tires, gasoline (including all taxes thereon), oil, insurance, and registration fees. But deductions for parking fees and tolls are still available.²⁰

Use of the standard mileage rate isn't available where taxpayer's car is used for hire (e.g., as a taxi) or in fleet operations, nor is it available for a purchased car if it has previously been depreciated using any method other than the straight-line method, or if Code Sec. 179 additional first-year depreciation has been claimed. The standard mileage rate may be used for a leased auto only if the taxpayer uses this method (or a fixed and variable rate (FAVR) allowance, see ¶1575) for the entire lease period (including renewals). However, for leases that started before '98, this rule applies only for the post-'97 portion of the lease period (including renewals).²¹

Rural mail carriers receiving qualified reimbursements (equipment maintenance allowance) don't report them in income and don't claim deductions for their auto expenses. (Code Sec. 102(b)(12))²²

A taxpayer may use the optional business standard mileage rate in substantiating reimbursed expenses paid by another.²³ For consequences if the reimbursement is made under an accountable plan, or under a nonaccountable plan, see ¶1104.

¶ 1561 Where to report auto expenses.

Employees report business auto expenses on Form 2106 or Form 2106-EZ. Self-employed report business auto expenses on Form 1040, Schedule C or Form 1040, Schedule C-EZ, but Form 4562 may have to be filed as well to report depreciation.²⁴

¶ 1562 Entertainment Expenses.

Costs incurred for entertainment must meet strict tests in order to be deductible. A 50% rule also generally limits otherwise-allowable deductions for meals and entertainment.

Entertainment expenses, except as limited by the rules in ¶1570 (percentage limit) and ¶1572 (other restrictions), are deductible if they are ordinary and necessary expenses of carrying on a trade or business. (Code Sec. 274(a), Code Sec. 274(e); Reg § 1.162-1(a)) Strict substantiation requirements must be met (¶1579). But no deduction is allowed unless the taxpayer can show that the entertainment expenses are: (1) "directly related" to the active conduct of a trade or business (¶1565), or (2) "associated with" the active conduct of a trade or business (¶1566), or (3) covered by one of the exceptions at ¶1567. (Code Sec. 274(a))²⁵

"Entertainment" includes any activity generally considered to be entertainment, amusement or recreation. This covers entertaining guests at night clubs, theaters, sporting events, and at entertainment facilities such as yachts, country clubs, hunting lodges, etc. If the expense involves the use of an entertainment facility, see ¶1568. (Reg § 1.274-2(b)(1))

Expenses of entertaining customers or clients at the taxpayer's home may be ordinary and necessary. But only the extra expense incurred because they are present is deductible. Failure

19. ¶L-1903; ¶1624.157; TD ¶293.005

20. ¶L-1905; ¶1624.157; TD ¶293.009

21. ¶L-1903 et seq.; ¶1624.157; TD ¶293.006

22. ¶L-1911; ¶2744.17; TD ¶293.018

23. ¶L-4715; ¶2744.17; TD ¶293.011

24. ¶L-1901; ¶1624.157; TD ¶293.002

25. ¶L-2101; ¶2744.01; TD ¶294.001

References beginning with a single letter are to paragraphs in RIA's Federal Tax Coordinator 2d and RIA's Analysis of Federal Taxes: Income. Those beginning with numbers are to paragraphs in RIA's United States Tax Reporter. Those beginning with TD are to paragraphs in RIA's Tax Desk.

12A

JULY 30, 2003
REPORT 615-103

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

JULY 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	395,000.00+	
141			REVENUE TOTAL	395,000.00+	

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

03001483

POSTED

12B

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

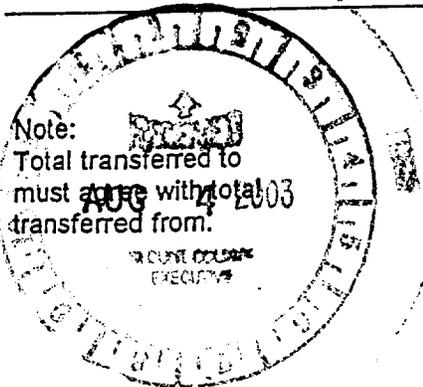
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	500. ⁰⁰
Total Transferred to:		500. ⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	500. ⁰⁰
Total Transferred from:		500. ⁰⁰

Reason for Transfer Request:

line item 302 was zero with beginning FY budget



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

Mike Martin
 Signature of Department Head

08-04-03
 Date

RW
 Signature of County Executive Mayor

8/5/03
 Date

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

03001466
POSTED

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing & Stationery	30.00
Total Transferred to:		30.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
429	Instructional	30.00
Total Transferred from:		30.00

Reason for Transfer Request:

The cost of printing has increased
on envelopes & stationery

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

Sandra M. Gregory 7/30/03
 Signature of Department Head Date

B.W. [Signature] 7/31/03
 Signature of County Executive Date

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

03001465

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

Need funds in line 425 to pay for
Vehicle gasoline.

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

Charles Saley
Signature of Department Head

7-31-03
Date

B. Woody
Signature of County Executive

7-31-03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 02/03

03001286
POSTED

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:			
	<u>05130349</u>	<u>Printing</u>	<u>46.00</u>
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
	<u>051310435</u>	<u>Office Supplies</u>	<u>46.00</u>
Total Transferred from:			

Reason for Transfer Request: Purchase Letterhead

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

Betsy Fox 7/24/03
 Signature of Department Head Date

B. Woody 7-25-03
 Signature of County Executive Date

03001270

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

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

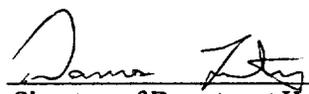
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-712	Heating & Air Cond Equip	850.00
	Total Transferred to:	\$850.00

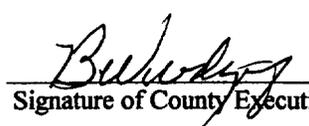
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	850.00
	Total Transferred from:	\$850.00

Reason for Transfer Request: Thru-the-wall HVAC replacement, Highway Department garage.


Signature of Department Head

16 July '03
Date


Signature of County Executive

7-25-03
Date

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

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

03000957

FOOTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500330	Lease Payments	1,500. ⁰⁰
101-052300-500425	Gasoline	500. ⁰⁰
Total Transferred to:		2,000. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	2,000. ⁰⁰
Total Transferred from:		2,000. ⁰⁰

Reason for Transfer Request:

For appropriate amount to cover 12 monthly lease payments on
office Panasonic copier. Gasoline line item to cover fuel charges
for two County-Assessor vehicles (Jeep & Explorer).

Note:

Total transferred to
 must agree with total
 transferred from.

Mike Morton 07-21-03
 Signature of Department Head Date

[Signature] 7-21-03
 Signature of County Executive Mayor Date

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

03000941

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500599	Other Charges	100.00
Total transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500599	Contracted Services	100.00
Total transferred from:		100.00

Reason For Transfer Request:

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

Ray Crawford July 16, 2003
 Signature of Department Head Date

B. H. ... 7-12-03
 Signature of County Executive Date

03000887

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500499	Other Supplies	\$603.98
Total Transferred to:		\$603.98

Transfer
from:

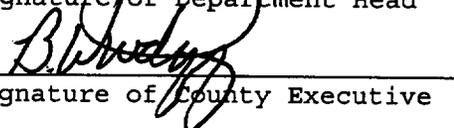
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500349	Printing	\$603.98
Total Transferred from:		\$603.98

Reason for Transfer Request Furnishings for Judge Denton's office.


Signature of Department Head

7/16/03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

7/16/03
Date

03020645

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

POSTED

Fund Number 101 Cost Center Number 055110
Fund Name General County Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500919	Office Equipment	1000.00
Total Transferred to:		1000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500911	Furniture & Fixtures	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request:
To purchase Fax Machine

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

Anna J. Potter 7-10-03
Signature of Department Head Date

Blalock 7-14-03
Signature of County Executive Date

03820604

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2003-04

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	Furniture & Fixtures	\$420.00
Total Transferred to:		\$420.00

Transfer
from:

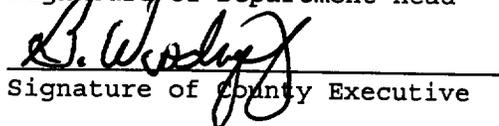
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$420.00
Total Transferred from:		\$420.00

Reason for Transfer Request For purchase of sofa.


Signature of Department Head

7-10-03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

7-11-03
Date

03000470

POSTED

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

Fund Number 101 Cost Center Number 58900

Fund Name General Cost Center Name Other General Cost

Transfer
To:

Account Number	Account Name	Amount
101-058900-500307-0	Communication	2,913 ⁰⁰
101-058900-500348-0	Postage	36 ⁰⁰
101-058900-500415-0	Electricity	218 ⁰⁰
101-058900-500599-0	Other Charges	34 ⁰⁰
Total Transferred To:		3,203 ⁰⁰

Transfer
From:

Account Number	Account Name	Amount
101-058900-500570-0	Trustee's Commission	2,370 ⁰⁰
101-058900-500391-0	Other Contracted Services	833 ⁰⁰
Total Transferred From:		3,203 ⁰⁰

Reason for Transfer Request:

Transfer to needed accounts

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


Signature of Department Head _____ Date _____


Signature of County Executive _____ Date 7-7-03

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1993-1994~~ 03-04

IE Number

02000022

Date Posted

7-7-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	P.P. EQUIPMENT	11,208.00
Total Transferred to:		11,208.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE	11,208.00
Total Transferred from:		11,208.00

Reason for Transfer Request

X SERIES UPGRADE

John Hagan
Signature of Department Head

[Signature]
Signature of County Executive

7-3-03
Date

Date

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

03000057

POSTED

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500340	Tests and Examination	5000.00
Total Transferred to:		5000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500355	Travel	5000.00
Total Transferred from:		5000.00

Reason for Transfer Request:
To purchase annual entrance exam tests.

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

James R. [Signature] 6/13/03
Date

[Signature] 7-7-03
Signature of County Executive Date