

August 8, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 8, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

Jerry Allbert	Glen Demorest	Robert Nichols
Ed Baggett	John Fuson	Keith Politi
Mark Banasiak	John M. Genis	Mark Riggins
Jeremy Bowles	Robert Gibbs	Nick Robards
Martha Brockman	Dalton Harrison	Ron J. Sokol
Loretta Bryant	Charles Keene	Tommy Vallejos
Joe L. Creek	Lettie Kendall	

PRESENT: 20

ABSENT: John M. Gannon (1)

When and where the following proceedings were had and entered of record, to-wit:

CALL TO ORDER – Sheriff Norman Lewis

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATION – Prostate Cancer Awareness Month – David Keeton

APPROVAL OF JULY 11, 2011 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-9-2011: Application of Wayne Darnell (Urban Farms) from R-1 to M-2

VOTE ON OTHER RESOLUTIONS

- 11-8-1:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Previously Contracted with the Tennessee Department of Transportation
- 11-8-2:** Resolution Authorizing Transfer of Funds within an Existing and Expiring Grant Which Has Been Approved by Grant Authority, Tennessee Department of Transportation, Click It or Ticket 6
- 11-8-3:** Resolution to Accept Block Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 11-8-4:** Resolution of Intent for Assistance in Construction and Completion of Industrial Access Road
- 11-8-5:** Resolution to Adopt a Reapportionment/Redistricting Plan for Montgomery County, Tennessee

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**

REPORTS FILED

1. Register of Deeds – Annual Financial Report
2. Trustee - Financial Report – Annual Financial Report
3. Trustee – Year End Receipts for Public School Funds
4. County Clerk – Annual Financial Report
5. Highway Dept's County Road List: Apr 1, 2011 - June 30, 2011 **(requires Commission's approval)**
6. Highway Dept's Inventory List – July 1, 2010 thru June 30, 2011
7. Highway Dept's Quarterly Report – (April, May & June)
8. Highway Dept's Yearly Report
9. Sheriff's Office – Annual Financial Report
10. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Rider Education Program and Alive at 25 Defensive Driving Course Revenue and Attendees for April – June, 2011
11. Accounts & Budgets – Monthly Report
12. Trustee's Report
13. July Adequate Facilities Tax Report and Permit Revenue Report

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

1. The TCCA 2011 Regional meeting will be held at Paris Landing State Park on September 15, 2011. For those who have not already done so, please let Debbie Gentry know if you plan to attend. We will have a van for transportation, so please meet in the large parking lot across from the Courthouse no later than 4:30 p.m. if you would like to ride.
2. You are invited to attend a groundbreaking for Carmel Elementary School on Friday, August 19, at 9:00 a.m. at Sango Road and Dixie Bee Road

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *prostate cancer is the most commonly diagnosed non-skin form of cancer and the second leading cause of cancer-related deaths among men; and*

WHEREAS, *according to the American Cancer Society, there will be an estimated 217,730 new cases of prostate cancer nationally in the year 2011, and there will be an estimated 32,050 deaths from prostate cancer in this same year; and*

WHEREAS, *the American Cancer Society estimates there will be 33,070 new cases of cancer this year in our state, and 4,600 will involve cancer of the prostate, which will result in an estimated 690 deaths; and*

WHEREAS, *mortality rates in African-American men are more than twice as high as rates in Caucasian men; and*

WHEREAS, *we do not fully understand the factors that contribute to the development and progression of prostate cancer into an aggressive disease, and additional research is important to refine the screening and treatment of prostate cancer, and to ensure efficient delivery of these healthcare services by a unified standard of care; and*

WHEREAS, *prostate cancer accounted for an estimated 11.1 percent of the nation's cost for cancer care in 2004, and received about 5.9 percent of the funds allocated by the National Cancer Institute for cancer research in 2008; and*

WHEREAS, *about 6.2 percent of the newly diagnosed prostate cancers affect men under the age of 65 during their prime years at work; and at any age, deaths due to prostate cancer devastate families through loss of income, partnership and support.*

NOW, THEREFORE, I, CAROLYN P. BOWERS, Mayor of Montgomery County, Tennessee, do hereby proclaim September 2011 as Prostate Cancer Awareness Month and encourage all men to become aware of their own risks of prostate cancer and make informed decisions about issues associated with prostate cancer and screening.

A handwritten signature of Carolyn P. Bowers in cursive script, written over a horizontal line.
Mayor

A Proclamation was presented to David Keeton for Prostrate Cancer
Awareness Month by Phil Harpel.

COUNTY COMMISSION MINUTES FOR

JULY 11, 2011

SUBMITTED FOR APPROVAL AUGUST 8, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, July 11, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding Ron Sokol, Commissioner (Chairperson Pro Tempore), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

Jerry Allbert
Ed Baggett
Jeremy Bowles
Joe L. Creek
Glen Demorest
John Fuson

John M. Gannon
John M. Genis
Robert Gibbs
Dalton Harrison
Charles Keene
Lettie Kendall

Robert Nichols
Keith Politi
Mark Riggins
Nick Robards
Ron J. Sokol
Tommy Vallejos

PRESENT: 18

ABSENT: Mark Banasiak, Martha Brockman, and Loretta Bryant (3)

When and where the following proceedings were had and entered of record, to-wit:

A Proclamation was presented to SSG Henry Elliott.

The minutes of the June 13, 2011, meeting of the Board of Commissioners was approved.

The County Clerk's Report for the month of June was Adopted.

Reports Filed:

1. Projects and Facilities Report
2. June 2011 Adequate Facilities Tax and Permit Revenue Reports
3. Accounts & Budgets Monthly Report
4. Trustee's Report

Nominating Committee Nominations Adopted:

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Mark Riggins elected to replace Keith Politi for a two-year term to expire July, 2013.

Jeremy Bowles elected to replace Mark Banasiak for a two-year term to expire July, 2013.

REGIONAL LIBRARY BOARD

3-yr term

Cathy Stafford elected to fill the unexpired term of Harriet Mabry. Term to expire June, 2012. (recommended by the Library Board)

ZONING APPEALS BOARD

5-yr term staggered

Charlie Keene elected to replace Sharon Patterson for a five-year term to expire July, 2016.

County Mayor Nominations Adopted:

EMERGENCY MEDICAL SERVICES

3-yr term

John Genis is elected to serve another three-year term to expire July, 2014.

FIRE PROTECTION COMMITTEE

3-yr term

John Fuson is elected to replace Ed Baggett for a three-year term to expire July, 2014.

LIBRARY BOARD

3-yr term (staggered)

Carol Clark elected to replace Ann Ross for a three-year term to expire June, 2014.

Khandra Smalley elected to serve a three-year term to expire June, 2014.

Harriet Mabry elected to replace Cathy Stafford for a three-year term to expire June, 2014.

Jeremy Bowles elected to replace Joe Creek for a three-year term to expire June, 2014.

MONTGOMERY COUNTY PARKS COMMITTEE

2-yr term (staggered)

Mike Harris is elected to serve a one-year term to expire June, 2012.

Charlie Keene is elected to serve a one-year term to expire June, 2012.

John Fuson is elected to serve a two-year term to expire June, 2013.

Mark Riggins is elected to serve a two-year term to expire June, 2013.

Tracy Eby is elected to serve a two-year term to expire June, 2013.

County Mayor Appointments Announced:

BUILDING & CODES INTERNATIONAL BOARD OF APPEALS **5-yr term**

The terms for this committee, due to the requirements, are five-year terms on a staggered basis after their initial term. They all served their initial staggered term but their expiration dates were incorrect. They are corrected as follows:

Tom Spigner's term (Superintendent of Building Construction) will expire July, 2016.

Daniel Moss's term (Structural Engineer) will expire July, 2015.

Bruce McGaha's term (Plumbing/Mechanical Contractor) will expire July, 2014.

Doug Hildreth's term (Electrical Engineer) will expire July, 2013.

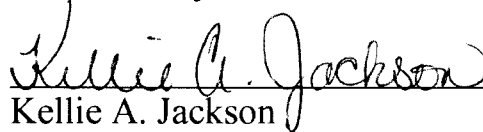
Phillip Holt's term (Fire Protection Contractor) will expire July, 2012.

Brad Martin (Alternate Member) appointed to serve another five-year term to expire July, 2016.

Mark Cook (Alternate Member) appointed to serve another five-year term to expire July, 2016.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Brockman, the foregoing July 11, 2011, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, was Approved unanimously by the following roll call vote.

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
WAYNE DARNELL (URBAN FARMS)**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to M-2 General Industrial District has been submitted by Wayne Darnell (Urban Farms) and

WHEREAS, said property is identified as County Tax Map 054, parcel 011.00 (portion), containing 55+/- acres, situated in Civil District 13, located on the north bank of the Cumberland River 750+/- feet. 1550+/- feet west of the terminus of Rusty Lane. North line follows TVA easement; and

WHEREAS, said property is described as follows:

Beginning at a point in the southern easement line of the TVA line which crosses the Urban Farms Inc Property (Map 54, Parcel 11.0); said point being at the intersection of the South margin of a TVA Easement Line and Donelson Creek; thence with said south easement line in a Northeast direction an approximate distance of 2300' to the intersection of the South margin of the TVA easement line and the Montgomery County and City of Clarksville line; thence with said line and in a southerly direction approximately 1520' to the northern edge of the Cumberland River; thence with the Cumberland River and in a Southwest direction approximately 750'; thence leaving the Cumberland River and with the Winn Materials, LLC Lease line which is also the current AG Zone Line in a westerly direction approximately 1450' to a point in Donelson Creek; thence continuing with said Winn Lease line and with said Creek in a northwest direction approximately 350' to the point of beginning containing approximately 55+/- acres (Tax Map 54 Parcel 11.00 p/o)

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of August, 2011, that the zone classification of the property of Wayne Darnell (Urban Farms) from R-1 to M-2 is hereby approved.

Duly passed and approved this 8th day of August, 2011.

Sponsor Andrew Smithson
Commissioner Joe / Aub
Approved _____

Attested: _____
County Clerk

County Mayor

This Resolution was Deferred until the November 2011 Board of Commissioner Meeting.

CZ-9-2011

On Motion to Adopt by Commissioner Keene, seconded by
Commissioner Nichols, the foregoing Resolution was Deferred to the
November Meeting of the Board of Commissioners by the following roll call
vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	N	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	N	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 18 Abstentions - 0 Noes - 2

ABSENT: John M. Gannon (1)

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR
A GRANT TO CONTINUE THE LITTER AND TRASH COLLECTION
PROGRAM PREVIOUSLY CONTRACTED WITH THE TENNESSEE
DEPARTMENT OF TRANSPORTATION**

WHEREAS, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

WHEREAS, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2011-2012 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$77,602.00 and the remaining funds required for the Litter Pickup Program would be the responsibility of Montgomery County in the amount of \$46,922.02 for a total program cost of \$124,524.02 and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 8th day of August, 2011 that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2012.

BE IT FURTHER RESOLVED that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 8th day of August, 2011.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

11-8-1

On Motion to Adopt by Commissioner Creek, seconded by
Commissioner Fuson, the foregoing Resolution Adopted by the following
roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS WITHIN AN EXISTING AND
EXPIRING GRANT WHICH HAS BEEN APPROVED BY GRANT AUTHORITY,
TENNESSEE DEPARTMENT OF TRANSPORTATION,
CLICK IT OR TICKET 6**

WHEREAS, Montgomery County has previously been awarded a Grant from the State of Tennessee, Department of Transportation to undertake Police Traffic Services as defined by the Tennessee Highway Safety Plan to reduce speeding, aggressive driving, driving under the influence and non-seatbelt usage. This is a 100% reimbursement grant; and

WHEREAS, the Director of the Governors Highway Safety Office has authorized the transfer of funds totaling \$2,895.00 from Category "Personnel Services" known locally as Object Code 52990 "Other Fringe Benefits" to Category "Capital Purchases" known locally as Object Code 57990 "Other Capital Outlay;" and

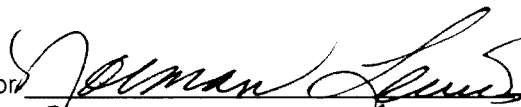
WHEREAS, the Governors Highway Safety Office is the approval authority to modify the existing grant and funds utilized are within the scope of the grant as defined in the grant contract.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 8th day of August, 2011 that the County Mayor hereby authorizes the transfer of funds within the Click it or Ticket 6 Grant Budget on behalf of Montgomery County.

BE IT FURTHER RESOLVED that said modification is approved by the Tennessee Department of Transportation, the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify modification of the Click It or Ticket Grant by Montgomery County and the Director of Accounts and Budgets shall establish the necessary fund modifications providing for related revenues and expenditures stated in the contract, this resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 8th day of August, 2011.

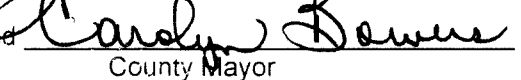
Sponsor



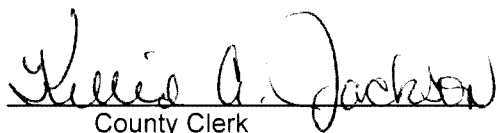
Commissioner



Approved


County Mayor

Attest


County Clerk

11-8-2

On Motion to Adopt by Commissioner Bryant, seconded by
Commissioner Allbert, the foregoing Resolution Adopted by the following
roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

**RESOLUTION TO ACCEPT BLOCK GRANT FUNDS FROM THE
BUREAU OF JUSTICE ASSISTANCE OF THE UNITED
STATES DEPARTMENT OF JUSTICE**

WHEREAS, the United States Department of Justice Bureau of Justice Assistance has granted \$44,899.00 for fiscal year 2012 for various projects including the monthly service for mobile data terminals and associated wireless data equipment; and

WHEREAS, the continued use of mobile data services and equipment will result in deputies being able to access essential information in the performance of their duties while in the field.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 8th day of August, 2011, that:

SECTION 1. Montgomery County hereby accepts \$44,899.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed below:

Direct Federal Revenue 101-54110-00000-54-47990-12060	\$44,899.00
Mobile Data Service 101-54110-00000-54-53070-12060	\$26,000.00
Wireless Equipment 101-54110-00000-54-54990-12060	\$18,899.00

SECTION 2. There is no required match and no requirement that these projects be continued under the terms of the block grant at its expiration.

This resolution shall take effect upon its adoption.

Dated this the 8th day of August, 2011.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

11-8-3

On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Riggins, the foregoing Resolution Adopted by the following
roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

**RESOLUTION OF INTENT FOR ASSISTANCE IN CONSTRUCTION AND
COMPLETION OF INDUSTRIAL ACCESS ROAD**

WHEREAS, Montgomery County, Tennessee, is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this area's capabilities for growth and development, and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of Montgomery County, and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee, and

WHEREAS, on September, 2011, Project Rocky plans to make a decision to construct a food processing related facility, possibly selecting Montgomery County as their location; and

WHEREAS, the construction of an industrial access road to serve said proposed plant is necessary and vital to the successful completion of this project and the future economic well-being of this area.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of August, 2011, that a contract be entered into with the Tennessee Department of Transportation for assistance in construction and completion of the herein proposed industrial access highway under the provisions of the Industrial Highway Act of 1959.

Duly passed and approved this 8th day of August, 2011.

Sponsor

Michael H. Evans

Commissioner

Joe / Aub

Approved

Carolyn Danner

County Mayor

Attest

Kellie A. Jackson

County Clerk

11-8-4

On Motion to Adopt by Commissioner Riggins, seconded by
Commissioner Creek, the foregoing Resolution Adopted by the following
roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

A RESOLUTION TO ADOPT
A REAPPORTIONMENT/REDISTRICTING PLAN
FOR MONTGOMERY COUNTY, TENNESSEE

WHEREAS, Tennessee Code Annotated, Section 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations; and

WHEREAS, at the November 2010 term of the Montgomery County Board of Commissioners, a committee was appointed to study the reapportionment of the districts of Montgomery County, on a "one-person, one-vote" basis; and

WHEREAS, the committee has made a thorough study of the matter and has presented to this Commission a plan of reapportionment of the County Commission Districts and the School Board Districts of Montgomery County, which plan is acceptable to the Commission. The plan is consistent with the provisions of Tennessee Code Annotated, Section 5-1-111, which provides for a county legislative body composed of 21 members and which creates 21 districts as depicted on the official redistricting map for Montgomery County prepared pursuant to Tennessee Code Annotated, Section 5-1-110. The plan also provides for a school board composed of 7 members and which creates 7 school board districts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session at Clarksville, Tennessee, on this the 8th day of August, 2011, that the County Commission Districts of Montgomery County, be, and they are hereby rearranged and reapportioned into twenty-one (21) districts, being of approximately equal population, and the numbers of said Districts and the boundaries thereof are hereby established according to the map labeled Exhibit A – Montgomery County Commission Districts 2011, representing all 21 Commission Districts. A copy of the redistricting map is attached as Exhibit A to the resolution and is incorporated herein by reference.

BE IT FURTHER RESOLVED that there shall be one (1) representative elected from each of the twenty-one (21) reapportioned County Commission Districts, and that the present members of the Montgomery County Board of Commissioners shall continue in office until representatives are elected from the reapportioned districts at the general election in August 2014.

BE IT FURTHER RESOLVED that the seven (7) School Board Districts shall be re-established as follows:

School District 1	County Commission Districts	17	18	19
School District 2	County Commission Districts	4	5	6
School District 3	County Commission Districts	8	9	12
School District 4	County Commission Districts	7	10	11
School District 5	County Commission Districts	13	14	16

School District 6 County Commission Districts 1 2 21

School District 7 County Commission Districts 3 15 20

BE IT FURTHER RESOLVED that this resolution shall take effect upon passage,
the public welfare requiring it.

Duly passed and approved this 8th day of August, 2011.

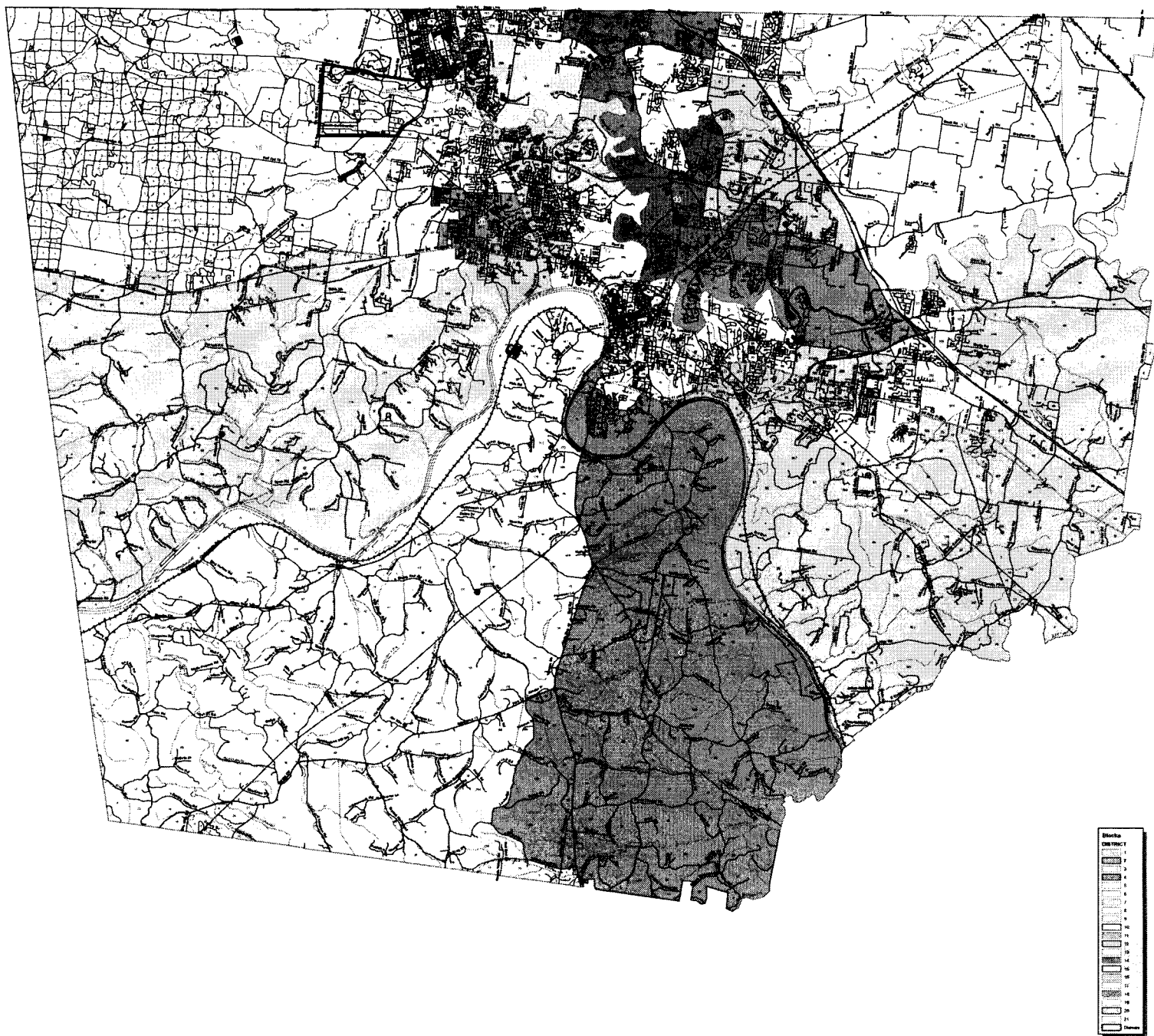
Sponsors: David A. Higgins
Vicki Kaelman

Commissioner: Edward E. Baggett

Approved: Carolyn Bowen

Attested: Kellie A. Jackson
County Clerk

EXHIBIT A
MONTGOMERY COUNTY COMMISSION DISTRICTS 2011



11-8-5

On Motion to Adopt by Commissioner Baggett, seconded by
Commissioner Genis, the foregoing Resolution Adopted by the following
roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

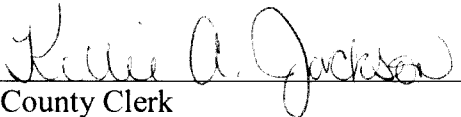
County Clerk's Report
August 8, 2011

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July, 2011.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths and bonds of the Sheriff's Deputies and County Officials, and the Oaths of Board of Equalization and Deputy County Officials are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 8th day of August, 2011.


County Clerk

OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND	DATE
Erinne J. Hester	Director of Accounts and Budgets	\$50,000.00	08/05/2011

OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by Norman Lewis, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

Richard G. Brown Jr.	Deputy Sheriff	07/05/2011
Caitlin A. Swaffer	Deputy Sheriff	07/06/2011
Maya N. Simpson	Deputy Sheriff	07/06/2011
Brigitte F. Santiago	Deputy Sheriff	07/06/2011
Jessie C. Fox	Deputy Sheriff	07/06/2011
Scott C. Arnold	Deputy Sheriff	07/06/2011
Charles P. Hunt	Deputy Sheriff	07/15/2011
Desiree K. Hahnefeld	Deputy Sheriff	07/19/2011

OATHS AND BONDS OF COUNTY OFFICIALS

NAME	OFFICE	DATE
Chris M. Proctor	Deputy County Coroner	07/05/2011
Carlos D. Elliott	Deputy County Coroner	07/05/2011

OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Morrell Boyd	Board Member	06/01/2011
Mark Kelly	Board Member	06/01/2011
Charles Padgett	Board Member	06/01/2011
Mitchell Tucker	Board Member	06/01/2011

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Kyle Christmas	Deputy Assessor of Property	07/20/2011
Lathe Gaither	Deputy Assessor of Property	07/20/2011

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

August 2011

meeting of the

Name	Home Address and Phone	Business Address and Phone
CAROLYN G ALBRIGHT	405 GIP MANNING RD CLARKSVILLE, TN 37042 (931) 645-5632	2220 WOODLAWN RD WOODLAWN, TN 37191 (931) 647-2099
AILEEN ALCANTARA	245 RAINTREE DR CLARKSVILLE, TN 37042 (931) 542-6366	PO BOX 33009 FORT SILL, OK 73503 (800) 749-4583
KATHRYN V ALLRAN	197 COUNTRY LN DOVER (931) 624-2291	1545 MADISON ST CLARKSVILLE, TN 37040 (931) 503-1533
ERIC M BITTNER	3120 CLYDESDALE DR CLARKSVILLE, TN 37043 (931) 980-1480	132 A & B STRAWBERRY AL CLARKSVILLE, TN 37040 (931) 648-1234
JENNIFER R CANDLER	3030 OLD HWY 48 CLARKSVILLE, TN 37040 (931) 216-1047	1430 MADISON STREET CLARKSVILLE, TN 37040 (931) 920-1770
ELIZABETH DAILEY	137 ALEXANDER BLVD CLARKSVILLE, TN 37040 (931) 980-8387	4465 GUTHRIE HWY CLARKSVILLE, TN 37040 (931) 552-0232
PAM S ELROD	524 WOODLAND DR CLARKSVILLE, TN 37043 (931) 647-7317	310 NORTH FIRST STREET CLARKSVILLE, TN 37040 (931) 503-1234
RHONDA SUE FELTS	1542 LOCK B RD SOUTH CLARKSVILLE, TN 37040 (931) 387-3115	1545 MADISON STREET CLARKSVILLE, TN 37040 (931) 503-1533
MICHELLE FLEAHMAN	1703 CANDLEWOOD CT CLARKSVILLE, TN 37043 (931) 645-0341	531 BRICK CHURCH PARK D NASHVILLE, TN 37207 (615) 227-4370
ANGELA L GARDNER	1150 CUMBERLAND HGHTS CLARKSVILLE, TN 37040 (931) 645-3899	502 MADISON ST CLARKSVILLE, TN 37040 (931) 245-3415
MICHELE R GOGUEN	2706 TURNER LANE CLARKSVILLE, TN 37040 (931) 801-3797	435 MADISON ST CLARKSVILLE, TN 37040 (931) 572-1507
MICHAEL D GOOCH	3101 WESTCHESTER DR CLARKSVILLE, TN 37043 (931) 278-2238	125 MCADOO CREEK RD CLARKSVILLE, TN 37043 (931) 358-2478
DEBBIE HEAD	5075 KNOX ROAD CHAPMANSBORO, TN 37035 (931) 362-9405	5195 HIGHWAY 41-A SOUTH CLARKSVILLE, TN 37043 (931) 368-1921

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Comissioners.**

August 2011

meeting of the

Name	Home Address and Phone	Business Address and Phone
DEBRA W HEMBREE	574 DONNA DR CLARKSVILLE, TN 37042 (931) 645-4500	MONTGOMERY CO COURTS CLARKSVILLE, TN 37040 (931) 648-7191
BARBARA L HOLDER	215 LODGE DRIVE CLARKSVILLE, TN 37043 (931) 220-9820	1919 TINY TOWN RD STE 10 CLARKSVILLE, TN 37042 (931) 551-7751
EVELYN JOHNSON	343 GOLDEN DRIVE CLARKSVILLE, TN 37040 (931) 645-6630	1511 VISTA LANE CLARKSVILLE, TN 37043 (931) 648-7444
REBECCA L KELLER	1375 THOMPSONVILLE LN 8 OAK GROVE, KY 42262 (931) 561-5837	503 MADISON ST CLARKSVILLE, TN 37040 (931) 552-5339
KATHY JOYCE KIMMET	102 GALLANT COURT CLARKSVILLE, TN 37043 (931) 358-4687	503 MADISON STREET CLARKSVILLE, TN 37040 (931) 552-5339
EDWARD N LARSON	821 RIVER RUN CLARKSVILLE, TN 37043 (931) 801-8300	1209 MADISON ST CLARKSVILLE, TN 37040 (931) 647-3371
LAURANETTE LEWELLEN	1824 SPRINGS INN ROAD CLARKSVILLE, TN 37043 (931) 503-0056	223 A DUNBAR CAVE RD CLARKSVILLE, TN 37043 (931) 266-4949
DANIEL S MCCASLIN	6110 OLD HWY 48 CUNNINGHAM, TN 37052 (931) 801-3801	260 DOVER RD CLARKSVILLE, TN 37042 (931) 245-3068
DONNA MCINTOSH	135 EXCELL RD #901 CLARKSVILLE, TN 37043 (931) 358-9104	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7929
CONNIE MCKENZIE	3841 ROWE LANE CLARKSVILLE, TN 37040 (931) 553-2905	PO BOX 866 OAK GROVE, KY 42262 (931) 431-4040
AMY D MILLER	2683 BLUE WILLOW CT CLARKSVILLE, TN 37042 (931) 906-1408	127 S 3RD ST CLARKSVILLE, TN 37040 (931) 645-9900
WILLIAM V MOORE	144 RED HILL LANE BUMPUS MILLS, TN 37028 (931) 232-9009	2220 WOODLAWN RD WOODLAWN, TN 37191 (931) 647-2099
C PADILLA	2319 RALEIGH COURT APT 5 CLARKSVILLE, TN 37043 (931) 338-3931	1630 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 266-0157
PEGGY J PATRICK	100 SHADY MAPLE DR CLARKSVILLE, TN 37043 (931) 358-3277	2698 MADISON ST CLARKSVILLE, TN 37043 (931) 245-4262

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

August 2011

meeting of the

Name	Home Address and Phone	Business Address and Phone
MARY E PETERSON	1288 HILLWOOD DR CLARKSVILLE, TN 37040 (931) 906-3479	2100 TRENTON RD CLARKSVILLE, TN 37040 (931) 648-3893
ROSALIND PRIETO	424 WINDING BLUFF WAY CLARKSVILLE, TN 37040 (931) 206-5678	2050 LOWE'S DR CLARKSVILLE, TN 37040 (931) 431-6800
LUTHER P RAMSEY III	147 JOHN DUKE TYLER BLV CLARKSVILLE, TN 37043 (931) 362-4966	298 CLEAR SKY CT STE E CLARKSVILLE, TN 37043 (931) 802-6650
ESTHER RAYGOZA	618 KINGSBURY RD CLARKSVILLE, TN 37040 (931) 980-5386	137 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 645-3888
STUART C REITER	872 SOUTH RIDGE TRAIL CLARKSVILLE, TN 37043 (931) 362-9988	701 PROVIDENCE BLVD CLARKSVILLE, TN 37042 (931) 647-8814
STEPHANIE E SAUERWALD	604 CORINTH CT CLARKSVILLE, TN 37040 (931) 552-7703	123 A CENTER POINTE DR CLARKSVILLE, TN 37040 (931) 906-8400
REBECCA A SEAY	578 CYNTHIA DRIVE CLARKSVILLE, TN 37040 (931) 338-3401	408 FRANKLIN STREET CLARKSVILLE, TN 37040 (931) 552-3475
SHARON R SHUTT	641 CLEVELAND DR CLARKSVILLE, TN 37042 (931) 591-2628	309 POSTON STREET CLARKSVILLE, TN 37040 (931) 647-2486
SHANIKA TAYLOR	1880 WATERS EDGE DR APT CLARKSVILLE, TN 37043 (931) 436-1347	2081 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 905-7964
ANNE H WATTS	289 CLEARFOUNT DR CLARKSVILLE, TN 37043 (931) 358-2580	6601 CENTENNIAL BLVD, R NASHVILLE, TN 37243-0360 (615) 350-4222

Total number of new applicants: 37

Qualified Applicants to the Office of Notary Public

Presented to the August 2011 meeting of the Montgomery County
Board of Commissioners.

Name	Commission Date	Qualification Date
BRIGET D AKIN	7/14/2011	7/27/2011
MELISSA ASH	6/16/2011	7/13/2011
PAUL R BARLOW	7/14/2011	7/26/2011
ROBERT T BATEMAN	7/14/2011	7/22/2011
ROBERT K BRUCE	6/16/2011	7/13/2011
A BUTTS	6/16/2011	7/13/2011
ADRIANE CHRISTENSEN	7/14/2011	7/21/2011
LINDA CLINARD	7/14/2011	7/27/2011
LARISSA T DOUGHERTY	7/14/2011	7/21/2011
PATRICIA A EURE	7/14/2011	7/28/2011
JASON FIELDER	7/14/2011	7/22/2011
JO ANN GARLAND	7/14/2011	7/21/2011
SHERI L GONYEA	5/13/2011	7/5/2011
ANGELIQUE GREER	7/14/2011	7/21/2011
DANNIE S GUINN	6/16/2011	7/14/2011
LYNN A HAND	7/14/2011	7/21/2011
CONNIE B HARRIS	6/16/2011	7/8/2011
BRIDGETT L JACKSON	7/14/2011	7/21/2011
ROSEMARIE C JOHNSON	7/14/2011	7/21/2011
BRANDY G JONES	6/16/2011	7/6/2011
KAMAIE LEACH	7/14/2011	7/27/2011
KAREN S MORGAN	7/14/2011	7/27/2011
RAMONA MYLES	7/14/2011	7/27/2011
SUSAN G NEMMER	7/14/2011	7/21/2011
MARK NOLAN	6/16/2011	7/8/2011
TINAMARIE J PAYNE	6/15/2006	7/20/2011
BRITNEY PETERSEN	7/14/2011	7/21/2011
SUSAN PRESCOTT	6/16/2011	7/18/2011
STACY N RING	7/14/2011	7/21/2011
GAIL A ROACH	7/14/2011	7/22/2011
JOY COOPER SENSING	7/14/2011	7/22/2011
TERRY B SEXTON	6/16/2011	7/25/2011
ANGELA DAWN SMITH	6/16/2011	7/6/2011

Name	Commission Date	Qualification Date
VICKI STILLION	6/16/2011	7/28/2011
TIRZAH L TUCKER	7/14/2011	7/22/2011
STEPHANIE J WALLACE	6/16/2011	7/7/2011
MARTI LEIGH WATSON	6/16/2011	7/19/2011
MIKE E WHEELER	7/14/2011	7/21/2011
SUSAN D WIEGAND	7/14/2011	7/21/2011
CASSANDRA J WILLIAMS	7/14/2011	7/21/2011

County Clerk's Report

On Motion to Adopt by Commissioner Bryant, seconded by
Commissioner Brockman, the foregoing County Clerk's Report was
Approved as Corrected by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)



Connie W. Bell
Register

Montgomery County Government

Register of Deeds
P. O. Box 1124
Clarksville, TN 37041-1124

Telephone
(931) 648-5713
Fax
(931) 553-5157

July 11, 2011

VIA INTEROFFICE MAIL

Mrs. Kellie Jackson
County Clerk
350 Pageant Lane
Clarksville, TN 37040

RE: Annual Financial Report

Dear Kellie:

Enclosed please find the annual financial report for the Register of Deeds office for the fiscal period ending June 30, 2011, in accordance with Tennessee Law.

Should you have any questions, please feel free to contact me at the above number.

Sincerely,

A handwritten signature in cursive script, appearing to read "Connie", is written over the printed name.

Connie W. Bell
Register

Enclosure: Report

FILED: July 12, 2011
Shellie JacksonMontgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/1/2010 thru 6/30/2011

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1470713.57	0.00	0.00	1435416.44	35297.13	0.00
Conveyance Tax	0.00	0.00	2408009.95	0.00	0.00	2350217.71	57792.24	0.00
EDP Fees	0.00	0.00	64264.00	0.00	0.00	64264.00	0.00	0.00
Register Fees	3191.00	0.00	827009.23	0.00	0.00	827847.23	0.00	2353.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	250235.00	0.00	0.00	250235.00	0.00	0.00
Totals	3191.00	0.00	5020231.75	0.00	0.00	4927980.38	93089.37	2353.00

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	0.00
A/R	3141.00
Total	3191.00

Summary of Assets:

Cash on Hand	50.00
Cash in Bank	0.00
A/R	2303.00
Total	2353.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2011.

Cornie W. Beale
Register of Deeds

7/11/11
Date

**Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Year Ending 6/30/2011**

MONTGOMERY COUNTY CLERK

FILED: *July 21, 2011*
BY: *Patricia Jackson*

	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
02003 EXCESS LAND SALE PAYMENTS 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02004 EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005 EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006 EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007 EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008 EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009 EXCESS LAND SALE PAYMENTS 2009	225,849.30	0.00	30,661.79	0.00	-256,511.08	0.00	0.00	0.01
02010 EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	249,367.66	0.00	-33,886.79	0.00	0.00	215,480.87
22100 CAPITAL PROJECTS CUR PROP TX	0.00	-59,856.78	82,774,853.49	0.00	-905,094.37	-81,809,902.34	0.00	0.00
22101 CAPITAL PROJECTS CUR I&P	0.00	-403.59	103,871.51	0.00	-36.03	-103,431.89	0.00	0.00
22102 CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	2,175,693.00	16,459.00	-16,459.00	-2,175,693.00	0.00	0.00
22120 CAPITAL PROJECTS PRI PROP TX	0.00	-24,859.67	3,508,441.68	0.00	-61,827.53	-3,421,754.48	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	-602.73	706,135.17	0.00	-4,159.33	-701,373.11	0.00	0.00
24101 COUNTY GENERAL FUND	22,109,185.87	-170,008.70	28,477,711.11	30,109,467.99	-58,122,084.82	-61,451.69	-771,169.31	21,571,650.45
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	1,553,554.30	0.00	0.00	-1,538,018.76	-15,535.54	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	31,073.00	0.00	0.00	-30,762.27	-310.73	0.00
24104 RETURNED CHECK FEE	0.00	20.00	2,397.72	0.00	0.00	-2,417.72	0.00	0.00
24105 CREDIT CARD FEE	323.99	41.52	5,955.61	0.00	-5,793.28	0.00	0.00	527.84
24106 CLERK'S FEE	0.00	0.00	66,696.00	0.00	-66,696.00	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	8,605.65	0.00	-44.99	-8,560.66	0.00	0.00
24108 PUBLICATION FEE	0.00	0.00	28,271.57	0.00	-50.13	-28,221.44	0.00	0.00
24109 GREENBELT LATE APPLICATION FEE	0.00	0.00	200.00	0.00	0.00	-200.00	0.00	0.00
24116 SOLID WASTE MANAGMENT	3,736,125.98	4,668.99	1,263,516.25	99.90	-1,847,854.89	0.00	-12,365.95	3,144,190.28
24122 DRUG CONTROL FUND	85,190.84	0.00	6,570.21	0.00	-28,962.72	0.00	-55.82	62,742.51
24131 GENERAL ROAD FUND	1,945,474.93	622.40	4,112,410.47	3,676,075.39	-6,977,289.75	-13,213.81	-106,147.38	2,637,932.25
24141 GENERAL PURPOSE SCHOOL FUND	31,107,651.19	-106.14	161,055,841.52	27,277,753.34	-191,779,118.80	-206,568.45	-1,137,137.94	26,318,314.72
24142 SCHOOL FEDERAL PROJECTS FUND	1,983,409.08	0.00	26,097,336.28	0.00	-23,982,005.13	0.00	0.00	4,098,740.23
24143 CHILD NUTRITION FUND	3,564,736.07	18,636.71	10,631,535.87	0.00	-10,668,317.49	0.00	0.00	3,546,591.16
24144 SCHOOL SYSTEM TRANS FUND	1,569,134.15	-852.23	9,717,760.11	1,820,577.91	-11,631,276.20	-13,786.80	-36,665.18	1,424,891.76
24146 EXTENDED SCHOOL PROGRAM FUND	61,986.02	0.00	186,657.23	0.00	-169,785.82	0.00	-820.97	78,036.46
24151 DEBT SERVICE FUND	28,250,413.52	1,505.75	7,693,990.73	26,020,513.66	-33,857,127.66	-4,857.69	-568,694.73	27,535,743.58
24171 CAPITAL PROJECTS FUND	4,900,693.23	2,300.00	7,480,675.80	1,147,598.21	-9,728,163.39	-211.45	-23,082.28	3,779,810.12
24172 COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177 EDU CAPITAL PROJECTS FUND	2,923,577.87	0.00	18,148,393.34	0.00	-17,634,071.03	0.00	0.00	3,437,900.18
24204 E911 COMMUNICATION DIST.	1,535,983.77	50,844.34	2,441,157.71	80.79	-3,049,716.44	0.00	-10,534.30	967,815.87
24207 BI-COUNTY LANDFILL	5,822,355.99	-71.45	8,317,958.05	237.25	-9,449,227.05	-495.00	-80,825.08	4,609,932.71
24263 SELF INSURANCE TRUST FUND	1,340,182.63	-19,469.37	45,130,201.18	0.00	-36,070,793.28	0.00	0.00	10,380,121.16
24266 WORKERS' COMPENSATION	2,379,456.23	-13.97	7,304.91	68,386.89	-469,159.14	-1,267.43	0.00	1,984,707.49
24267 UNEMPLOYMENT COMPENSATION	276,699.71	0.00	164,760.82	0.00	-346,524.88	0.00	0.00	94,935.65
24362 MGC RAIL AUTHORITY	25,521.53	-88.85	158,198.88	0.00	-94,118.88	0.00	0.00	89,512.68
24363 JUDICIAL DISTRICT DRUG FUND	250,204.83	1,617.28	398,608.42	268.84	-492,887.61	-5,544.17	0.00	152,267.59
25100 SALES TAXES DUE CLARKSVILLE	0.00	0.00	12,160,832.28	0.00	-12,039,223.95	0.00	-121,608.33	0.00

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
25110	DELINQUENT TAXES CLARKSVILLE	0.00	-23.97	545,476.24	0.00	-545,452.27	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	28,657.04	0.00	0.00	-28,657.04	0.00	0.00	0.00
26510	ATTY'S FEES	0.00	0.00	315,187.46	0.00	-315,187.46	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	710,817.50	0.00	-710,817.50	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	15,574.00	0.00	0.00	0.00	-15,574.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	125,248.31	-1,114.92	0.00	0.00	-2,883,395.33	0.00	2,884,953.54	125,691.60
TOTALS		114,260,809.67	-168,558.34	436,468,680.52	90,137,519.17	-434,287,351.06	-90,127,732.16	0.00	116,283,367.80

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Year Ending 6/30/2011

	Beginning Balance	Ending Balance
Summary of Assets:		
Cash on Hand	34,154.00	407,555.47
F & M Bank-Credit Card Account	223,316.74	444,656.86
Cash in Bank-Bank of America-101	35,624,323.60	4,317,792.73
Bank of America-On Line Payments	48,162.37	46,006.46
F & M Bank-Tax Payments	1,744,488.27	2,416,949.70
Legends Bank-Tax Payments	501,780.17	0.00
F & M Bank-EMC/CCA/101	78,599.82	110,949.51
Planters Bank-MMA (Tax Account)-101	1,391,199.37	1,602,796.82
U. S. Bank-Tax Account-101	100,025.66	500,035.47
Cumberland Bank-Tax Account-101	1,007,102.06	1,294,765.86
Montgomery County Gov't-Clearing 31869	0.00	0.00
CMCSS-Clearing 02736	0.00	-1,329.88
State of TN-Tax Relief-Current Year	0.00	3,438.00
State of TN-Tax Relief-Prior Year	1,081.00	0.00
Montgomery County Relief	0.00	0.00
Regions Bank MMA - 101	5,046,069.36	988.46
Planters Bank MMA-101	0.00	5,008,273.86
Planters Bank CD-101	0.00	5,010,958.37
Bank of America-267	451,297.99	112,323.13
Legends Bank-207 (C.D.A.R.S.)	5,000,000.00	2,003,934.25
F & M Bank-C.D.A.R.S-101	0.00	0.00
Planters Bank-Deposit Acct	0.00	12,345,282.20
Bank of America-266	813,063.39	814,889.57
Bank of America-171	4,141,019.88	4,150,320.83
Cumberland Bank & Trust-207	0.00	0.00
Synovus/Fifth Third -151NH	3,956,755.51	0.00
Synovus/Bank of Nashville-101	0.01	0.01
Fifth Third Bank-CD-101	0.00	0.00
Bank of America-06 Bond Proceeds-151	500,877.70	501,627.45
Planters Bank-MMA (101)	5,015,434.61	5,034,225.94
Bank of America-MMA Operating	0.00	15,010,711.09

CapStar Bank CDARS-101	20,000,000.00	25,147,534.30
Bank of America-363	152,253.38	101,096.27
Bank of America-151	208,932.15	209,401.42
Local Gov't Investment Pool-101*	46,179.89	46,250.53
Bank of America-204	416,767.74	417,703.83
BOA/Capital Projects-171	2,550,474.86	2,556,203.35
Fifth Third Bank-MMA/11322/101	0.00	0.00
Farmers & Merchants-CD/207	0.00	0.00
TN Commerce Bank MMA-151	0.00	24,557,991.93
BOA/Debt Service-151	0.00	0.00
Bank of America-Health Dept CP	0.00	2,109,818.01
Checks w/Insufficient Funds	1,112.60	216.00
TOTAL	<u>\$ 89,054,472.13</u>	<u>\$ 116,283,367.80</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2010.

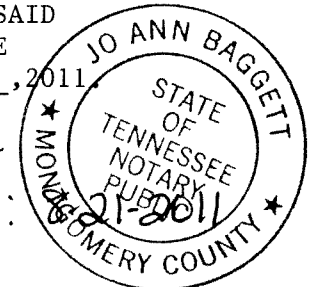
Brenda E. Ralston
 Signature
MONTGOMERY COUNTY TRUSTEE
 Title

7/8/11
 Date

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

SWORN TO AND SUBSCRIBED BEFORE
ME, A NOTARY, IN AND FOR SAID
COUNTY AND STATE, THIS THE
20th DAY OF July, 2011.

Jo Ann Baggett
 Commission Expires:



Year END

COUNTY TRUSTEE OR CITY TREASURER'S
REPORT
OF
RECEIPTS FOR PUBLIC SCHOOL FUNDS

MONTGOMERY COUNTY CLERK
FILED: July 21, 2011
BY: Kellie Jackson



INSTRUCTIONS:

ALL RECEIPTS SHOULD BE SHOWN AT THEIR GROSS AMOUNTS BEFORE DEDUCTION OF TRUSTEES COMMISSIONS, WHICH ARE TO BE SHOWN SEPARATELY. THE GROSS RECEIPTS OF EACH SCHOOL FUND SHOULD BE SEPARATELY STATED AS INDICATED. IN THOSE CASES WHERE THE COUNTY RECEIPTS ARE DIVIDED WITH ONE MORE CITY OR SPECIAL SCHOOL SYSTEMS, THE GROSS AMOUNT ALLOCATED TO EACH RECEIPT SOURCE IS TO BE MADE BEFORE THE TRUSTEE COMMISSION IS COMPUTED.

PLEASE DO NOT CREATE ANY NEW ACCOUNTS BUT CLASSIFY YOUR RECEIPTS ACCORDING TO THE EXISTING ACCOUNTS CONTAINED IN THE ANNUAL FINANCIAL REPORT. IF A RECEIPT DOES NOT SEEM TO FIT AN EXISTING ACCOUNT CLASSIFICATION, PLEASE LIST IT ACCORDING TO THE ACCOUNT WHICH, IN YOUR OPINION, COMES NEAREST TO DESCRIBING IT.

I, Brenda E. Radford, Trustee or Treasurer of Montgomery

County, City or SSD hereby certify that this report is true and correct to the best of my knowledge and belief.

This 8th day of July, 20 11

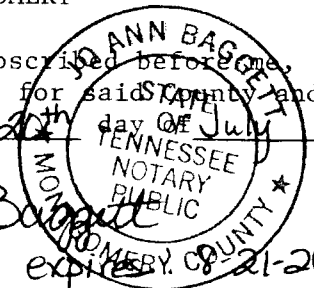
Brenda E. Radford
MONTGOMERY COUNTY TRUSTEE

Trustee or Treasurer

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Sworn to and Subscribed before me,
a Notary, in and for said County and
State, this the 20th day of July,
2011.

Jo Ann Baggett
Commission expires 08-21-2011



REVENUE NUMBER	REVENUE FUND DESCRIPTION	24141 GENERAL PURPOSE FUND	24142 FEDERAL PROJECTS FUND	24143 CHILD NUTRITION	24144 SCHOOL SYSTEM TRANSPORTATION FUND	24146 EXTENDED SCHOOL PROGRAM FUND	24177 EDUCATION CAPITAL PROJECTS FUND	24263 SELF INSURANCE TRUST FUND
	BEGINNING BALANCE	\$ 31,107,651.19	\$ 1,983,409.08	\$ 3,564,736.07	\$ 1,569,134.15	\$ 61,986.02	\$ 2,923,577.87	\$ 1,340,182.63
11410	Accounts Receivable	408,913.18	1,923.99	2,620.00	596,364.56	104,550.00	-	-
11430	Due from Other Government Agencies	-	-	-	-	-	-	-
11440	Due from Other Funds	2,791,613.89	9,143.66	175,410.25	55,021.37	10.23	-	37,841.31
11441	Due from Primary Government	-	-	-	-	-	-	28,398.50
40110	Current Property Tax	25,111,095.02	-	-	1,675,966.75	-	-	-
40120	Trustee's Collections Prior Years	1,050,293.68	-	-	70,102.03	-	-	-
40140	Interest & Penalty	247,031.31	-	-	16,488.02	-	-	-
40162	Public Utilities-School	662,764.88	-	-	44,234.31	-	-	-
40210	Local Option Sales Tax-County	34,564,521.72	-	-	-	-	-	-
40240	Wheel Tax-County	3,890,329.25	-	-	-	-	-	-
40270	Business Tax-County	682,280.39	-	-	-	-	-	-
40320	Bank Excise Tax	45,271.46	-	-	3,021.50	-	-	-
40350	Interstate Telecom Tax	10,868.34	-	-	-	-	-	-
43101	Self Insurance Premiums	-	-	-	-	-	-	37,349,977.77
43102	Other Employee Benefit Chg/Cont	-	-	-	-	-	-	3,039,406.11
43365	Archives & Record Fees	6,521.00	-	-	-	-	-	-
43511	Tuition-Regular Day Students	13,878.68	-	-	-	-	-	-
43513	Tuition-Summer School	-	-	-	-	82,097.00	-	-
43516	Tuition - Out-of-State Systems	9,133.99	-	-	-	-	-	-
43521	Lunch Payments-Children	-	-	2,491,250.28	-	-	-	-
43522	Lunch Payments-Adults	-	-	132,338.36	-	-	-	-
43523	Income from Breakfast	-	-	184,269.59	-	-	-	-
43525	A La Carte Sales	-	-	1,433,766.30	-	-	-	-
43583	TBI Criminal Background Fee	96.00	-	-	-	-	-	-
43990	Other Charges for Services	-	-	70,930.53	-	-	-	11,094.63
44110	Interest Earned	-	-	6,866.28	-	-	-	17,600.44
44120	Lease/Rentals	33,445.19	-	-	-	-	-	-
44130	Sale of Materials & Supplies	95.40	-	69,819.55	2,371.72	-	-	-

REVENUE NUMBER	REVENUE FUND DESCRIPTION	24141 GENERAL PURPOSE FUND	24142 FEDERAL PROJECTS FUND	24143 CHILD NUTRITION	24144 SCHOOL SYSTEM TRANSPORTATION FUND	24146 EXTENDED SCHOOL PROGRAM FUND	24177 EDUCATION CAPITAL PROJECTS FUND	24263 SELF INSURANCE TRUST FUND
44145	Sale of Recycled Material	18,808.56	-	-	1,781.55	-	-	-
44146	E-Rate Funding	167,710.55	-	-	-	-	-	-
44160	Retirees' Insurance Premiums	-	-	-	-	-	-	1,545,586.91
44170	Miscellaneous Refunds	541,658.26	7,202.52	45,408.55	8,846.63	-	2,409.99	3,098,479.09
44530	Sale of Equipment	26,612.36	-	6,388.84	36,553.98	-	-	-
44560	Damages Recovered from Individuals	108.58	-	72.50	1,699.48	-	-	-
44570	Contributions & Gifts	136,570.57	300.00	-	-	-	-	-
46390	School to Work Program	65,000.52	-	-	-	-	-	-
46511	Basic Education Program	97,581,442.00	-	-	7,730,150.00	-	-	-
46512	Basic Education Program-ARRA	10,245,308.00	-	-	-	-	-	-
46515	Early Childhood Education	1,865,148.32	-	-	-	-	-	-
46520	School Food Service (State Matching)	-	-	121,726.00	-	-	-	-
46530	Energy Efficient Schools	98,350.00	-	-	-	-	-	-
46590	Other State Education Funds	19,784.78	330,930.95	-	-	-	-	-
46591	Coordinated School Health	-	106,785.09	-	-	-	-	-
46592	ConnecTenn-ARRA	36,411.12	-	-	-	-	-	-
46610	Career Ladder Program	792,880.89	-	-	-	-	-	-
46615	Extended Contract	174,764.00	-	-	-	-	-	-
46820	State Income Tax	193,334.63	-	-	-	-	-	-
46850	Mixed Drink Tax	249,827.24	-	-	-	-	-	-
46981	Safe Schools-ARRA	-	171,104.11	-	-	-	-	-
47111	Section 4 - Lunch	-	-	4,545,703.48	-	-	-	-
47113	Breakfast	-	-	1,397,015.56	-	-	-	-
47120	Adult Basic Education	-	146,708.70	-	-	-	-	-
47131	Vocational Education	-	405,600.00	-	-	-	-	-
47139	Vocational Other	-	-	-	-	-	-	-
47141	Title I Grants Lease	-	7,319,204.81	-	-	-	-	-
47142	Innovative Education Program Strategies	-	-	-	-	-	-	-
47143	Special Education	-	8,263,218.82	-	1,282,915.00	-	-	-
47145	Special Education Preschool	-	118,215.48	-	-	-	-	-
47146	English Language Acquisition	-	185,737.99	-	-	-	-	-

			24141	24142	24143	24144	24146	24177	24263
REVENUE NUMBER		REVENUE FUND DESCRIPTION	GENERAL PURPOSE FUND	FEDERAL PROJECTS FUND	CHILD NUTRITION	SCHOOL SYSTEM TRANSPORTATION FUND	EXTENDED SCHOOL PROGRAM FUND	EDUCATION CAPITAL PROJECTS FUND	SELF INSURANCE TRUST FUND
47147		Safe and Drug-Free Schools	-	783,776.36	-	-	-	-	-
47149		Title VII-B Homeless ARRA	-	3,542.90	-	-	-	-	-
47189		Eisenhower Professional Development	-	1,266,858.46	-	-	-	-	-
47311		First to the Top	-	1,064,370.11	-	-	-	-	-
47590		Other Federal Thru State	159,532.55	3,369,373.02	-	-	-	-	-
47630		Public Law 874-Maintenance & Operations	4,933,061.46	-	-	-	-	-	-
47640		ROTC Reimbursement	467,593.03	-	-	-	-	-	-
47990		Other Direct Federal Revenues	-	1,296,932.14	-	-	-	-	-
48140		Contracted Services	29,603.75	-	-	-	-	-	-
49100		Education Capital Projects	-	-	-	-	-	18,304,214.35	-
49700		Insurance Recovery	27,512.33	-	-	-	-	-	-
49800		Transfers In	782,616.79	1,250,000.00	-	-	-	-	-
		Total	219,249,444.86	28,084,338.19	14,248,322.14	13,094,651.05	248,643.25	21,230,202.21	46,468,567.39

Trustee's Commissions	1,137,137.94	-	-	36,665.18	820.97	-	-
Paid Warrants	72,104,332.81	13,249,858.82	7,609,997.51	6,227,380.73	18,757.93	17,792,302.03	3,045,760.85
CMCSS Payroll-Wire Outs	119,689,659.39	10,735,739.14	3,091,733.47	5,405,713.38	151,027.89	-	-
BlueCross BlueShield	-	-	-	-	-	-	33,042,685.38
ENDING BALANCE, JUNE 30, 2011	\$ 26,318,314.72	\$ 4,098,740.23	\$ 3,546,591.16	\$ 1,424,891.76	\$ 78,036.46	\$ 3,437,900.18	\$ 10,380,121.16

**TRUSTEE'S COMMISSIONS
FOR THE FISCAL YEAR
ENDED
JUNE 30,2011**

Revenue Number	Revenue Fund Description	29900 Trustee's Commission
40110	Current Property Tax	537,116.46
40120	Trustee's Collections Prior Year	22,409.04
40140	Interest & Penalty	5,161.45
40162	Payments in Lieu of Taxes-Local Utilities	14,532.91
40210	Local Option Sales Tax	345,645.21
40240	Wheel Tax	38,922.45
40270	Business Tax	6,836.23
40320	Bank Excise Tax	482.93
40350	Interstate Telecommunications Tax	108.69
43365	Archives & Records Fees	65.21
43511	Tuition-Regular Day Students	142.79
43513	Tuition-Summer School	816.97
43516	Tuition-Out-of-State Systems	91.34
43583	TBI Criminal Background Fee	0.96
44120	Lease/Rentals	334.45
44130	Sale of Materials & Supplies	17.39
44145	Sale of Recycled Material	201.19
44530	Sale of Equipment	609.78
46511	Basic Education Program	196,697.00
46820	State Income Tax	1,933.35
46850	Mixed Drink Tax	2,498.29
		\$ 1,174,624.09

MONTGOMERY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2011 - PERIOD ENDING 06/30/2011

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	8,000.00							8,000.00
	CASH IN BANK	-73,537.98							-90,218.35
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	498.00							565.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT	.00							.00
	CREDIT CARD	70,239.58							88,240.91
	BAD CHECK ACCOUNT	2,784.72							2,828.86
*** TOTAL ***		7,984.32							9,416.42

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-~~5~~-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2011.

Kellie A. Jackson
(Signature)
County Clerk
(Title)

June 30, 2011
(Date)

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

MONTGOMERY COUNTY

2011 COUNTY ROAD LIST

ZONE 4

APRIL 1, 2011 THRU JUNE 30, 2011

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Excell Road	Hot Mix	1.25	07/05/11	.20 mi. annexed by the City.
Harper Road (Also Loop)	Hot Mix	1.21	07/05/11	.12 mi. annexed by the City.
Old Excell Rd	Hot Mix	.10	07/05/11	Entire road annexed by the City.
Wilson Road	Hot Mix	.63	07/05/11	Entire road annexed by the City.

MONTGOMERY COUNTY

2011 COUNTY ROAD LIST

ZONE 5

APRIL 1, 2011 THRU JUNE 30, 2011

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Suiter Road	Hot Mix	.70	07/05/11	Annexed by the City.

RESPECTFULLY SUBMITTED,

Mike Frost
MIKE FROST, HIGHWAY SUPERVISOR

Milan Lewis by Kathy Atkins due to
MILAN LEWIS, COMMISSIONER
Mr. Lewis illness

Ed Groves
ED GROVES, COMMISSIONER

7-5-2011
DATE

Highway Department County Road List

On Motion to Adopt by Commissioner Riggins, seconded by
Commissioner Nichols, the foregoing Highway Department County Road
List was Approved by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Genis	Y	Mark Riggins	Y
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: John M. Gannon (1)

Rec. 7-27-11 ydy

NO.	BUILDING	VALUE	
1	MAIN OFFICE	\$496,080.00	
2	TILE SHED	\$35,712.00	
3	TRUCK SHED 22 STALLS	\$52,528.00	
4	MISCELLANEOUS SHED	\$2,928.00	
5	MISCELLANEOUS SHED	\$7,466.00	
6	EQUIPMENT SHED	\$25,838.00	
7	NEW FENCE AROUND SALT SHED	\$6,520.00	PURCHASED 6-30-83
8	SALT SHED	\$136,000.00	PURCHASED 12-1-2000
9	J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS LAND (900' FRONTAGE @ \$75.00)	\$6,811.00	PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO.
		\$67,500.00	
10	NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07	\$23,105.47	REVISED BY KATHY ON 9/3/2009
11	8-STALL NEW EQUIPMENT SHED DEC. 2004/2005	\$27,808.00	PURCHASED 6-30-2005
12	NEW SALT SHED AT MCHS SCHOOL 2007	\$37,201.09	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
13	FENCE FOR SALT SHED AT MCHS SCHOOL 2008	\$4,100.00	PURCHASED - STREIGHT LINE FENCE
14	NEW OUTSIDE PAVILLION 2008	\$5,389.45	PURCHASED-2008-2009
15	KITCHEN RENOVATION'S 2008	\$6,314.62	PURCHASED- 8/14/2008-2009
16	LIBERTY SALT SHED 2010	\$69,703.75	PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL
	7-STALL EQUIPMENT SHED 2010	\$10,786.93	PURCHASED-4-6-10
	TOTAL	\$1,021,792.31	
2	OFFICE EQUIPMENT/ FURNITURE		
	ACCOUNTING OFFICE		
1	BOSTON HEAVY DUTY ELECTRIC STAPLER	\$39.99	PURCHASED 4/28/98 - OFFICE MAX
2	GRAY HON ARM GUEST CHAIRS	\$298.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	STEEL SORTING FILE	\$70.00	PURCHASED 4/21/93 - CENTRAL STORES
1	39-6675 RP RIGHT PED. DESK LEFT RETURN	\$750.52	
1	3204 PS MOBILE PRINTER STAND - MAHOGANY	\$254.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT CO.
4	4 DRAWER LETTER FILE CABINETS - (002873,002872,002871,002874)	\$500.00	
1	INTELLIFAX PLAIN PAPER FAX WITH 256KB MEMORY 980M, S/NC41413471	\$577.00	PURCHASED 5/18/94 - MOORE'S OFFICE EQUIPMENT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION	\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	STANLEY BOSTITCH STAPLER	\$8.02	PURCHASED 9/18/98 - CENTRAL STORES
1	MONROE CALCULATOR MODEL # 6120 SN# NN085508 2008	\$79.95	PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY
1	GAAFR PUBLICATION	\$50.00	PURCHASED 4/5/02 - COMPTROLLER OF THE TREASURY
1	4 DRAWER LEGAL FILE CABINET HON PUTTY		
1	BROTHER 2920 FAX MACHINE, SN# 461326M5J334871 2006	\$319.00	PURCHASED 4/10/06 - MOORES OFFICE SUPPLY
1	HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T	\$215.00	PURCHASED 10/31/02-MOORES OFFICE SUPPLY
1	HOLE PUNCH HEAVY DUTY MODEL# 74450 2006	\$79.89	PURCHASED 5/8/06 - MOORES OFFICE SUPPLY
	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
	18 X 48 TABLE BROWN W/ SHELF 2006	\$115.20	PURCHASED 5/31/06 - MOORES OFFICE SUPPLY
	18 X 48 TABLE BROWN W/ SHELF 2007	\$120.00	PURCHASED 5/3/07 - MOORES OFFICE SUPPLY
1	AIR PURIFIER - HUNTER MINI TOWER AIR PURIFIER 2006	\$79.98	PURCHASED 11/16/06 - LOWES
1	FELLOWS INTELLESHREAD SB-99CI SER # FEL3229901 2009	\$250.53	PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO.
1	20/20 L - 3 HOLE PUNCH	\$16.99	PURCHASED 4/28/98 - OFFICE MAX
1	STANDARD PENCIL SHARPENER-BOSTON	\$14.99	PURCHASED 4/18/95 - CENTRAL STORES
1	18 X 48 TABLE BROWN W/ SHELF 2009	\$139.80	PURCHASED 9/23/09 - MOORES OFFICE SUPPLY
	TOTAL	\$4,506.86	

MF

3 PURCHASING OFFICE				
1	EXCELL 97 FOR DUMMIES		\$17.99	PURCHASED 3/15/99 - OFFICE MAX
1	MS ACCESS AAG BOOK CABINET IN HALL		\$15.29	PURCHASED 3/15/99 - OFFICE MAX
1	PHONE RECEIVER REST		\$3.99	PURCHASED 4/18/99 - CENTRAL STORES
1	OFFICE CLOCK		\$12.97	PURCHASED 3/2/93 - WALMART
1	OAK COMPUTER STAND		\$308.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
1	E4-3204 OAK PRINTER STAND		\$225.00	PURCHASED 2/11/92 - OFFICE MACHINE & EQUIPMENT
1	E4-24-3066 LP LEFT PED. - RIGHT RETURN SECRETARY DESK		\$673.50	PURCHASED 3/03/93 - OFFICE FURNITURE STORE
1	40700 FELLOW COMPUTER FORMS BIN CATCHER		\$32.92	PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
1	3203MS OAK COMPUTER STAND W/ 3203 EW OAK EXTENSION		\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	BROTHER, MODEL EM605, S/N F43922128, TYPEWRITER UPSTAIRS		\$299.00	PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY
1	MONROE 6120 S/N 5302699		\$79.95	PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY
5	LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N		\$376.86	
1	PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT IN HALL CLOSET		\$19.99	PURCHASED 4/10/97 - OFFICE MAX
1	DESK CHAIR MAT		\$29.99	PURCHASED 4/10/97 - OFFICE MAX
1	GRAY GUEST CHAIR UPSTAIRS		\$149.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	GUEST ARM CHAIR, CRANBERRY X6444870M		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
	T52032 TYPEWRITER STAND		\$55.00	PURCHASED 9/16/96 - OFFICE FURNITURE STORE
	WALLMOUNT LEGAS SIZE FILE SYSTEM		\$19.99	PURCHASED 7/16/97 - OFFICE MAX
	MONROE CALCULATOR MODEL# 6120 S/NT00700998 BACK DESK		\$89.95	PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396 IN HALL CABINET ST. AID		\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
1	BROTHER, MODEL EM605, S/N F43922057, TYPEWRITER BACK DESK		\$299.00	PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY
1	HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS MARTHA'S 2006		\$248.00	PURCHASED 5/10/06 - MOORE'S OFFICE SUPPLY
2	SB-73 OXBLOOD OFFICE CHAIRS 2006		\$220.00	PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY
1	HP P2015 LASER JET PRINTER S/N # CNB1P26131 2007 & PRINTER CABLE		\$273.98	PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE
1	HON DESK & RETURN 2008 BACK DESK		\$774.00	PURCHASED 5/27/08 - RADFORD'S OFFICE
1	BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845		\$325.00	PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
1	BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010		\$109.95	PURCHASED 2/17/10 - MOORE'S OFFICE EQUIPMENT
	TOTAL		\$5,404.32	
4 EXECUTIVE SECRETARY OFFICE				
1	HON 7707 GRAY SECRETARY CHAIR WITH ARMS MIKE'S COMPUTER DESK		\$259.00	PURCHASED 11/6/96 - OFFICE FURNITURE STORE
1	PELOUZE POSTAGE SCALES S/N 1150089		\$109.99	PURCHASED 4/10/97 - OFFICE MAX
1	MONROE 6120 CALCULATOR S/N NL5301794 2006		\$79.95	PURCHASED 5/25/06 - MOORE'S OFFICE SUPPLY
1	PC STAND & SHELF		\$206.40	PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY
1	4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909)		\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	BROTHER TYPEWRITER MODEL # EM530 S/N G48944092 KATHY'S OFFICE NOW		\$390.00	PURCHASED 2/9/05 - MOORE'S OFFICE SUPPLY
1	GUEST ARM CHAIR - CRANBERRY X6444870M UPSTAIRS		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	MAHOGANY DESK 39X72 VB323672 LPMH		\$498.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
	MAHOGANY LEFT RETURN 24X54 VB322454 LRMH OTHER COMPUTER DESK		\$399.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
	SONY CASSETTE RECORDER TCM929 SAFE		\$26.99	PURCHASED 6/15/05 - MOORE'S OFFICE SUPPLY
1	FELLOWS PC60-2 PAPER SHREDDER		\$99.99	PURCHASED 6/9/05 - MOORE'S OFFICE SUPPLY
1	GBC PAPER TRIMMER MODEL # CL100		\$35.64	PURCHASED 9/13/05 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY		\$149.50	PURCHASED 7/28/05 - MOORE'S OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX IN HALL CABINET		\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	SMALL WOODEN SECRETARIAL DESK IN TILE SHED		\$0.00	SURPLUS
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS 2006		\$248.00	PURCHASED 5/10/06 - MOORE'S OFFICE SUPPLY
1	SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319 IN SAFE		\$204.97	PURCHASED 5/11/06 - THE RIGHT PLACE
2	SB-73 OXBLOOD OFFICE CHAIRS 2006		\$220.00	PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H 2008 IN SAFE		\$114.75	PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190 2011		\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
	TOTAL		\$3,588.65	

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5	MISCELLANEOUS FRONT OFFICE			
1	DIGITAL BLOOD PRESSURE MONITOR - IN SAFE	\$69.95	PURCHASED 2/02/01 - RESPOND FIRST AID	
1	V-119RT VALCOM BELL BUZZ INTERCOM UPSTAIRS	\$169.00	PURCHASED 10/8/97 - GRAYBAR ELECTRIC	
1	LABELING SYSTEM - IN SAFE	\$129.00	PURCHASED 4/10/97 - OFFICE MAX	
2	WRIST KEYBOARD PADS - UPSTAIRS JUNKED	\$23.92	PURCHASED 3/30/95 - CENTRAL STORES	
1	ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE	\$53.72	PURCHASED 6/08/94 - WARREN'S APOTHECARY	
1	A T & T ANSWERING MACHINE, S/N 91201H - CABINET IN HALL	\$49.96	PURCHASED 3/03/93 - LOWE'S	
9	POTS FOR PLANTS	\$71.73	PURCHASED 7/14/95 - K- MART	
1	GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K---KITCHEN	\$139.00	PURCHASED 1/19/00 - LOWE'S	
1	BUNN MODEL 93492/53177 COFFEE MAKER ----KITCHEN UPSTAIRS	\$89.95	PURCHASED 3/29/00 - LOWE'S	
1	GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593	\$340.00	PURCHASED 1/30/03 - SKINNER'S	
1	ADLER ROYAL 10011 P.D. SER# 4181962	\$89.95		
1	EUREKA BOSS MODEL # 4870 UPRIGHT VACCUM SER# 0648148428 2007	\$149.00	PURCHASED 2/14/07 - LOWES	
1	BUNN MODEL COFFEE MAKER ----KITCHEN 2007	\$109.99	PURCHASED 9/27/07 - HARDWARE CITY	
	TOTAL	\$1,485.17		
	GENERAL FOREMAN OFFICE			
1	HON 2401 GRAY CHAIR WITH ARMS	\$234.00	PURCHASED 6/28/94 - OFFICE FURNITURE STORE	
1	WOODEN DESK WITH LEFT RETURN	\$0.00	SURPLUS	
1	0120-0284 BLACK HON 4 DRAWER FILE CABINET	\$149.99	PURCHASED 7/26/00 - OFFICE MAX	
1	UTILITY CART	\$39.99	PURCHASED 3/30/95 - CENTRAL STORES	
1	COOPER ELECTRO THERM	\$243.40	PURCHASED 7/28/94 - RANDOLPH HALE & MATHEWS	
1	STOOL FOR DRAFTING TABLE	\$79.00		
1	4 DRAWER LEGAL FILE CABINET HON BLK	\$139.95		
1	HAND CALCULATOR	\$62.00		
1	CORINTH TELEPHONE - 256444 40 M 6-97-E	\$82.38	PURCHASED 3/12/97 - GRAYBAR ELECTRIC	
1	14 OZ PLUMB BOB SHEATH	\$109.00	PURCHASED 12/2/94 - NASHVILLE BLUE PRINT	
1	PROVIEW WEATHER MONITOR S/N# 39096738U	\$133.69	PURCHASED 10/22/03 - CDW.G GOVERNMENT INC.	
1	4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION	\$159.50	PURCHASED 1/13/05 - MOORES OFFICE SUPPLY	
1	4 DRAWER LEGAL- HON BLK			
1	4 DRAWER LETTER FILEX BLK			
1	4 DRAWER LETTER HON BLK			
1	4 DRAWER LETTER FILING CABINET BLK. 2007 BEHIND DOOR	\$169.00	PURCHASED 12/5/07 - MOORES OFFICE	
	TOTAL	\$1,601.90		
7	ENGINEER'S OFFICE			
	DOMAIN DESIGNER SUITE	\$909.51	PURCHASED 1/15/01 - G S DIRECT	
	SARATOGA COMPUTER DESK	\$199.00	PURCHASED 1/28/99 - OFFICE MAX	
	SARATOGA COMPUTER DESK HUTCH	\$99.99	PURCHASED 1/28/99 - OFFICE MAX	
1	2 DRAWER - LETTER SIZE FILING CABINET	\$84.99	PURCHASED 3/12/99 - OFFICE MAX	
2	DESK LAMP	\$9.99	PURCHASED 3/12/99 - OFFICE MAX	
1	SAFECO 36/48 FLAT FILE	\$1,366.80	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT	
1	SAFECO 20" OPER BASE	\$213.60	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT	
1	4 DRAWER LETTER FILE CABINET WITH LOCK	\$112.98	PURCHASED 9/23/97 - OFFICE MAX	
3	DRAFTING CHAIR	\$99.99	PURCHASED 7/29/97 - OFFICE MAX	
1	MAP DISPLAY RACKS IN TILE SHED OR PAINT ROOM	\$100.00		
1	7901 PNEUMPTIC CHAIR, GRAY	\$139.00	PURCHASED 3/1/93 - OFFICE FURNITURE STORE	
1	SUNDRY SURVEYING & DRAFTING SUPPLIES	\$225.00		
1	TOP 56212 HAND LEVEL - 2X MAGNIFICATION	\$66.30	PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT	
1	TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222	\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.	

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1	LA918666 GST05 A TRIPOD		\$100.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
3	900004 25' LEVEL ROD		\$127.08	PURCHASED 11/02/88
2	SECTION RANGE POLE			
1	PLUMBING BOBS 14 OZ. DOWNSTAIRS ENG. OFFICE		\$109.00	PURCHASED 12/02/94 - NASHVILLE BLUE PRINT
1	NIKON DTM - A10 - USED, S/N 210119		\$2,990.00	PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY
1	TILTING PRISM		\$111.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	PRISM ROD - 8' - GRADUATED TRU LOCK PRECISE TIP		\$93.00	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	FS/2 - PC CABLE		\$18.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	CABLE FS/2 INSTRUMENT		\$69.75	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
	205505 CARD, SURVEY DCE, SMI		\$833.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	206501 CALCULATOR, HP, 48 GX		\$0.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	205533 RAM, SMI, SL, 512K		\$60.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	575504 COMPUTER SOFTWARE, SMI, TFR FOR WINDOWS		\$250.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	205540 HARD CASE, SM8 ORG. ENV. CASE		\$59.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	157901 BRACKET, ROTATING, SMI		\$100.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
1	554012 ROD LEVEL (2) -		\$30.50	PURCHASED 12/16/98 - HAYES INSTRUMENT COMPANY
1	METAL DETECTOR & SIGNAL CLCAMP		\$1,830.00	PURCHASED 12/07/94 - NASHVILLE BLUE PRINT
1	RAC PLUS 1 SER# P23189 MODULAR DISTANCE SENSOR MOD# 0905-- CHUCK FROST TRK		\$560.00	PURCHASED 2/16/06 - JAMAR TECHNOLOGIES, INC.
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL CHUCK FROST		\$141.74	PURCHASED 2/17/06 - ENGINEERSUPPLY
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370 MIKE FROST TRUCK # 158		\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31371 MONTY FLEET TRUCK # 114		\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL MIKE FROST		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	DIGI ROLLER PLUS II MODEL 6456 DIGITAL MEASURING WHEEL DARNELL BLACK TRUCK #174		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	MONROE CALCULATOR MODEL# 6120 S/N NJ116769 UPSTAIRS OFFICE		\$79.95	PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY
	TOTAL		\$13,355.35	
8	SUPERVISOR'S OFFICE			
1	HIGHPOINT TRM 30-31 EXECUTIVE DESK		\$559.99	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WALL CLOCK		\$12.97	PURCHASED 11/12/92 - WALMART
2	GUEST ARM CHAIRS, CRANBERRY X6444870M UPSTAIRS		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	COMPUTER ARMOIRE		\$149.99	PURCHASED 3/25/99 - OFFICE MAX
2	GUEST ARM CHAIRS, WOODROSE X6444870M UPSTAIRS		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	44902BW69T HON CHAIR, MID. BACK		\$355.00	PURCHASED 4/8/02 - MOORES OFFICE SUPPLY
1	SANYO 24" FLAT SCREEN TV MODEL# DS24425 SER# V5470306118992 2006		\$178.74	PURCHASED 1/23/06 - WAL-MART
4	SB-73 OXBLOOD OFFICE CHAIRS 2006		\$440.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
3	HON 4 DRAWER FILING CABINETS BLACK MODEL # H414PP STOCK # 124993 2011		\$554.97	PURCHASED 3/29/11 - MOORES OFFICE SUPPLY
	TOTAL		\$2,807.66	
	CONFERENCE ROOM & FOREMANS ROOM			
	WALTHAM WALL CLOCK		\$19.97	PURCHASED 3/3/93 - K-MART
6	SWIVEL TILT - ARM CHAIRS - DARK BROWN UPSTAIRS		\$1,345.00	PURCHASED 5/7/92 - ATD AMERICAN COMPANY
1	BUNN COFFEE BREWER S/N 04000		\$99.99	PURCHASED 6/5/01 - HARDWARE CITY
1	WOODEN CONFERENCE TABLE		\$300.00	
8	WOODEN CHAIRS EXECUTIVE 1- IN TILE SHED		\$100.00	
6	SB-74 OXBLOOD CHAIRS WITH CASTERS 2006		\$750.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES
1	DECATUR HOUSE DH1408 NT 2006		\$669.00	PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES
	TOTAL		\$3,283.96	

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10 ASSISTANT SUPERVISOR'S OFFICE			
1	WOODEN EXECUTIVE DESK	\$125.00	
1	4 DRAWER LETTER SIZE FILE CABINET HON	\$225.90	
1	4- DRAWER LEGAL FILE 25# ODMF1174BLK	\$159.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	BLACK LEATHER HIGHBACK CHAIR S/N RLS-1011BLA 2010	\$109.95	PURCHASED 2/17/10 - MOORE'S OFFICE SUPPLY
	TOTAL	\$620.35	
11 SAFETY OFFICE			
1	ADJUSTABLE CART	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD	\$42.99	PURCHASED 9/17/97 - OFFICE MAX
1	WOODEN EXECUTIVE DESK	\$125.00	
1	VIVITAR 5000AF SLIDE PROJECTOR	\$179.95	PURCHASED 1/28/98 - CAMERA WORLD
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333	\$299.74	
1	4 DRAWER LETTER FILE CABINET #045723021765	\$99.99	PURCHASED 2/8/96 - OFFICE MAX
1	TEXAS INSTRUMENT ADDING MACHINE, L-11991A, TI-5045SVC	\$41.99	PURCHASED 7/10/00 - CENTRAL STORES
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921798	\$299.00	PURCHASED 8/2/94 - MOORE'S OFFICE MACHINES
1	DDC-4 STARTER TEACHING KIT	\$650.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHTWEIGHT DISPLAY BOARD	\$95.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHT DUTY EASEL	\$90.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	641 B CDL PRE-TRIM INSPECTION	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	POSTER DISPLAY FRAME	\$39.95	PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS
1	VIDEO #34232-2222 - SNOWPLOW SAFETY	\$99.00	PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL
1	VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #379 - SAFETY RESPONSIBILITY	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT	\$99.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY	\$0.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO - RIGHT-OF-WAY MOWING	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - TRANSPORT TRAILER SAFETY	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY	\$0.00	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - # 533 CHAIN SAW SAFETY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B111 SAFETY BITE - SAFE LIFTING	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B104 SAFETY BITE - EYE PROTECTOR	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO #473 - KILLER BEES, WASPS AND SPIDERS	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #532 - VIOLENCE IN THE WORKPLACE	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B201 SAFETY BITE - HEAT STRESS	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B150 SKIN PROTECTION/CONST.	\$49.95	PURCHASED 2/19/99 - THE TRAINING NETWORK

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1	VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #383 WELDING/CUTTING SAFETY	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B161 TRENCHING & SHORING SAFETY	\$0.00	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #424 TRAFFIC SAFETY CONTROL		
1	VIDEO #392 CHAINSAW SAFETY		
1	VIDEO #B145 SHOVELING SAFETY		
1	VIDEO TIGER CORP. - ROTARY MOWER		
1	VIDEO TIGER CORP. - ALL PRODUCT VIDEO		
1	VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES		
1	VIDEO #B182 - TRUCK DRIVING SAFETY		
1	VIDEO #114 BASIC FIRST AID HUMEROUS VERSION		
1	VIDEO #B115 LOCKOUT/TAGOUT		
1	VIDEO VISTA ROAD CREW SAFETY		
1	VIDEO #AKZO NOBEL SALT		
1	VIDEO #B151 POISONOUS PLANT SAFETY		
1	VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS		
1	VIDEO FLAGGER SAFETY		
1	VIDEO ON THE ROAD AGAIN/ & VINCE AND LARRY		
1	VIDEO - WORK ZONE SAFETY AWARENESS	\$30.00	PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY
1	VIDEO #1184 - ROAD RAGE	\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	VIDEO #1233 - THINK & DRIVE	\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	19 IN. COLOR RCA TV MODEL F19427 S/N# 848391192 UPSTAIRS FILE ROOM	\$199.94	
1	RAYNOR-HAMPTON LEATHER EXECUTIVE CHAIR REG.# CA38704	\$79.99	PURCHASED 10/25/04-OFFICE DEPOT
1	SANSUNG I60 SE KIT DIGITAL CAMERA S/N # 36590936 DWAYNE HAS IT 2007	\$249.99	PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA 2007	\$19.99	
	TOTAL	\$4,831.95	
12 COMPUTER EQUIPMENT			
EXECUTIVE SECRETARY'S OFFICE			
X	DELL COMPUTER COMPLETE, MODEL# E172FPD SERV# DHQV451, J1806 EXTRA GIS UPSTAIRS	\$1,192.20	PURCHASED 6/29/04 - DELL COMPUTER
	HP LASERJET 1300 PRINTER	\$369.83	PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE	\$1,982.60	PURCHASED 5/3/05 - DELL INC. EXCHANGED AGAIN 5/23/05
	LOGITECH WIRELESS MOUSE EXTRA COMPUTER	\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
X	15" DELL MONITOR MODEL# E152FPC UPSTAIRS WAS ON SONJA'S DESK		
	19" ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006	\$220.00	PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE
	HP 3420 MOD # C8947A SN# TH2BP350NC	\$69.95	PURCHASED 11/17/2003 - P.C. CONNECTION
	DELL OPTIPLEX 320 SERVICE TAG # J6D24F1	\$653.73	PURCHASED 11-27-07 - DELL COMPUTER
	TOTAL	\$4,518.26	
GENERAL FOREMAN'S OFFICE			
1	HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A	\$299.42	PURCHASED - 9/2/04 - SAMS
	LOGITECH WIRELESS MOUSE	\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 6120 S/N # 084068	\$79.95	PURCHASED 9/30/08 - MOORES OFFICE SUPPLY
	TOTAL	\$409.32	

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14	PURCHASING OFFICE		
	15' PARALLEL PRINTER CABLE	\$8.29	PURCHASED 8/06/98 - INFORMATION SYSTEMS
	OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347885 UPSTAIRS	\$426.72	PURCHASED 2/06/92 - MICRO PRODUCTS
	25' PRINTER CABLE	\$5.80	PURCHASED 4/07/99 - INFORMATION SYSTEMS
	OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992	\$720.76	PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL 17' PLANEL MONITOR CN-0D5428-71101-51E-78MS BACK DESK		
1	DELL ALL IN ONE INKJET 942 PRINTER S/N CN-OF8811-48734-51G-OP3G UPSTAIRS STILL WKS	\$186.95	PURCHASED 2/24/05 - DELL COMPUTERS
	LOGITECH WIRELESS MOUSE	\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	LOGITECH WIRELESS MOUSE EXTRA DESK	\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	DELL OPTIPLEX 320 SERVICE TAG # 27D24F1	\$653.73	PURCHASED 11/27/07 - DELL COMPUTER
	TOTAL	\$2,062.15	
15	ACCOUNTING OFFICE		
	PANASONIC KX-1695 PRINTER S/N 0AMAUB04399, PROSUC# P1695-001 UPSTAIRS	\$415.00	PURCHASED 11/15/89
	HP LASER JET 1300 PRINTER SN# BKJ77034	\$362.21	PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
	LOGITECH WIRELESS MOUSE	\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	DELL OPTIPLEX 320 SERVICE TAG # B6D24F1	\$653.73	PURCHASED 11/27/07 - DELL COMPUTERS
	TOTAL	\$1,460.89	
X 16	SUPERVISOR'S OFFICE		
	DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS	\$1,474.00	PURCHASED -7/23/04- DELL COMPUTER
	PRINTER CABLE	\$5.55	PURCHASED 5/18/99 - INFORMATION SYSTEMS
	HP 3520 PRINTER SN# TH48A1407H MOD# C8994C	\$28.88	PURCHASED 12/2/04 - WAL-MART
	LOGITECH WIRELESS MOUSE	\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	TOTAL	\$1,538.38	
17	ENGINEER'S OFFICE		
	800 MHZ (FRONT SIDE BUS)		
	P III WORKSTATION 220		
	TOP 256K FULL SPEED CACHEW / INTEGRATED 3 COM	\$2,134.00	PURCHASED 2/09/01 - DELL MARKETING
	DESIGN JET 500 - 24 IN/D 16 MBPLOTTER	\$1,754.26	PURCHASED 2/09/01 - DELL MARKETING
	600 DPI PAR USB - GROUND S/N 635DC81 MODEL # WCM (pc)	\$454.27	PURCHASED 2/09/01 - DELL MARKETING
	HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B	\$599.99	PURCHASED 2/20/01 - OFFICE MAX
	1 MICROSOFT OFFICE 2000 PROFESSIONAL FULL EDITION	\$1,293.70	PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT
2	BID COLT 200 MACHINE COLT 200 42' THROAT	\$273.30	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	PENTIUM 120 MINI TOWER	\$213.00	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	MONITOR CTXSVGA191-72306901	\$101.41	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	MEMORY 8MB72 PIN SIMMS	\$177.17	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	HARD DRIVE 1.7 GB	\$33.07	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	PCI VIDEO BOARDS	\$30.49	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	101 KEYBOARD Z360485	\$24.55	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	MICROSOFT MOUSE	\$22.88	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	3 1/2 DRIVES	\$95.76	PURCHASED 8/15/97 - INFORMATION SYSTEMS
1	WINDOWS 95 UPGRADE	\$220.00	PURCHASED 5/4/06 - SOUTHERN COMPUTER WAAREHOUSE
1	CPU PENTIUM W/DUAL CORE MOD # SYX-D975X8X2 S/N # 106493232	\$2,875.24	PURCHASED 6/21/07 - TIGER DIRECT
2	ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2016EB	INCLUDED IN PRICE	PURCHASED 6/21/07 - TIGER DIRECT
2	STARGATE 147GB 68 PIN HARD DRIVE	INCLUDED IN PRICE	PURCHASED 6/21/07 - TIGER DIRECT
1	LSI 2032-1LP SCSI RAID CONTROLLER FOR VISION	INCLUDED IN PRICE	PURCHASED 6/21/07 - TIGER DIRECT
1	MICROSOFT WIRED KEYBOARD MOD# RT2300 S/N# 7668200915382	INCLUDED IN PRICE	PURCHASED 6/21/07 - TIGER DIRECT
1	MICROSOFT WIRELESS OPTICAL MOUSE MODEL # 1025	INCLUDED IN PRICE	PURCHASED 6/21/07 - TIGER DIRECT
1	MICROSOFT STANDARD WIRELESS IPTICAL DESKTOP RECEIVER MOD# 1026(FOR MOUSE)	INCLUDED IN PRICE	PURCHASED 6/21/07 - TIGER DIRECT
	OFFICE PRO PLUS 2007	\$326.91	PURCHASED 5/30/07 - CDW GOVERNMENT
	TOTAL	\$10,630.00	

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18	ASSISTANT SUPERVISOR'S OFFICE			
	17" DELL MONITOR MODEL# E172FPT		\$449.00	PURCHASED 6/30/04-DELL INC.
	PERSONAL SURGE ARREST		\$25.95	PURCHASED 4/12/99 - INFORMATION SYSTEMS
	15' PARALLEL PRINTER CABLE		\$6.55	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	EPSON STYLUS PRINTER 880		\$149.99	PURCHASED 12/4/00 - OFFICE MAX
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	ACER COMPUTER S/N#PS0078975555 00008EEH00 ID# VT6800-00029 2006		\$1,079.59	PURCHASED 2/9/06 - CDW GOVERNMENT INC.
	ACER KEY PAD MODEL# KU-0353 BARCODE # KBKUP0303451426 1240B00			
	TOTAL		\$1,741.03	
19	SHOP PARTS/SUPPLY OFFICE			
	OKIDATA 321 PRINTER, S/N 3030C0472586 UPSTAIRS		\$426.72	PURCHASED 9/3/93 - ONE SOURCE MICRO PRODUCTS
	17" FLAT MONITOR DELL CN-0D8254-72201-495-0824 DON'S		\$0.00	SURPLUS
	HON 7707 W/ADJUSTABLE ARMS, SECRETARY BURGANDY		\$259.00	PURCHASED 5/30/96 - OFFICE FURNITURE STORE
1	MONROE CALCULATOR MODEL # 6120 S/N # 084066		\$79.95	PURCHASED 9/29/08-MOORE OFFICE SUPPLIES
1	BROTHER LASER PRINTER MOD.# HL2140 SER # J832785		\$159.99	PURCHASED 9/23/09 - MOORES OFFICE SUPPLIES
1	DELL COMPUTER S/N # 80P3741 MODEL # DHM- DON'S		\$1,332.00	PURCHASED 5/20/04- DELL COMPUTERS
	TOTAL		\$2,257.66	
20	SAFETY OFFICE			
	DELL COMPUTER S/N # 650GY41 MODEL # DHM DWAYNE'S		\$1,332.00	PURCHASED 5/20/04 - DELL COMPUTERS
	OPTIQUEST Q71 MONITOR S/N U295200341 UPSTAIRS			
	OKIDATA 600E PRINTER, S/N 612A1117007		\$302.00	PURCHASED 6/26/97 - CENTRAL STORES
	WINDOWS XP EDITION			
	KEYBOARD DELL S/N CN04N4543717243HOBFB3			
	DELL - OYHP58			
	DESKJET 3550 PRINTER SN# TH44U160TY		\$45.87	PURCHASED 10/29/04 - SOUTHERN COMPUTER WAREHOUSE
	17" LCD MONITOR SAMSUNG SER# MJ17HCJY428484R		\$0.00	INFORMATION SYSTEMS
	TOTAL		\$1,679.87	
21	PAINT ROOM SHED			
	TABLES & CHAIRS			
	TABLE ROOM			
10	8' FOLDING TABLES	3 IN SAFETY ROOM	\$450.00	PURCHASED 12/12/89
12	8' FOLDING TABLES	2 UPSTAIRS	\$539.88	PURCHASED 12/16/99 - OFFICE MAX
18	8' FOLDING TABLES		\$899.82	PURCHASED 12/10/96 - OFFICE MAX
3	8' FOLDING TABLES		\$149.98	PURCHASED 12/15/97 - OFFICE MAX
	METAL FOLDING CHAIRS	TABLE ROOM	\$59.98	PURCHASED 12/16/99 - OFFICE MAX
	METAL FOLDING CHAIRS	TABLE ROOM	\$2,204.37	PURCHASED 12/10/96 - OFFICE MAX
	METAL FOLDING CHAIRS	TABLE ROOM	\$419.88	PURCHASED 12/15/97 - OFFICE MAX
32	METAL FOLDING CHAIRS	TABLE ROOM	\$152.92	PURCHASED 12/19/00 - OFFICE MAX
	TOTAL		\$4,876.83	

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22 FIRE EXTINGUISHERS				
58	#2 1/2 ABC FIRE EXTINGUISHERS 55 @ 24.00 3 @ 28.00		\$1,404.00	PURCHASED - ELLIS MELTON
12	#5 ABC FIRE EXTINGUISHER		\$874.00	PURCHASED - ELLIS MELTON
13	#20 ABC FIRE EXTINGUISHER		\$1,105.00	PURCHASED - ELLIS MELTON
12	#10 ABC FIRE EXTINGUISHER		\$660.00	PURCHASED - ELLIS MELTON
	TOTAL		\$4,043.00	
23 AIR CONDITIONERS				
1	TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G OFFICE BUILDING		2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
1	GENERAL ELECTRIC AIR CONDITIONER-MODEL# AGE10DA S/N# 21200903 CONFERENCE ROOM TILE SHED		\$548.00	PURCHASED 8/26/03- SKINNERS TV & APPLIANCE
	A/C & HEATER ACE184XTT, S/N QJ2207402 SUPPLY ROOM		\$699.00	PURCHASED 12/14/99 - PERKINS & MILLER
	WHIRLPOOL A/C MODEL# ACM082XK1 SER# QM5276186 UPSTAIRS		\$199.00	PURCHASED 7/19/04 - PERKINS & MILLER
	GE A/C, MODEL AEW10AMG1, S/N GS510390 ENGINEER'S OFFICE 2010		\$250.00	PURCHASED 7/19/10 - WALMART
	A/C 18,000 BTU, FRIGIDAIRE MODEL FRA186MT, S/N KK95142550 TIRE ROOM 2010		\$499.00	PURCHASED 8/11/10 - BALDWIN APPLIANCE & TV
	HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, 2005 AMERICAN STANDARD UNIT TWE042140C S/N 52731G12V BAYHTR34150 S/N 5342PEPAV 6H1042A1000AB S/N S27LM34F		\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM 2007 GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON) AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10		\$4,200.00 INCLUDED IN PRICE	PURCHASED 6/19/07-DAWSON & DAWSON
	TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F 2008		\$3,800.00	PURCHASED 7/14/08 - DAWSON & DAWSON
1	FRIDIDAIRE 25,000 BTU AIR COND. SER # KK04946456 MOD # LRA257ST2 2011 SIGN ROOM		\$529.00	PURCHASED 5/31/11 - LOWES
	TOTAL		\$20,137.00	
24 TIRE ROOM / SMALL ENGINE REPAIR ROOM				
1	SPACE HEATER DANNYS TILE SHED		189.99	PURCHASED 10/25/99 - TSC
1	GAS HEATER		\$1,575.00	PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING
2	PC JACK EXTENSIONH 4" X 6" TIRE ROOM AIR JACK		\$150.00	PURCHASED 9/5/01 - TIMMONS TECH SUPPLY
1	EZ - WAY TOOL		\$399.00	PURCHASED 4/2/02 - TIMMONS TECH SUPPLY
1	CHAIN BREAKER WELD SHOP		\$54.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	RIVET SPINNER WELD SHOP		\$59.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN SAW SHARPENER WELD SHOP		\$25.85	PURCHASED 2/19/97 - W.W. GRAINGER
1	BEAD SERTER		\$395.00	PURCHASED 11/4/96 - A & W CLEANING & SUPPLY
1	PORT-A-PUMP WATER PUMP MOD # PC4 TRK # 124 2009		\$159.99	PURCHASED 10/6/09 - HARDWARE CITY
1	GENERATOR, MODEL 70070439, S/N 95030820 TILING SHED		\$369.00	PURCHASED 9/28/95 - TRACTOR SUPPLY
1	KEY DUPLICATING MACHINE WELD SHOP		\$352.13	PURCHASED 3/8/00 - KAR PRODUCTS
1	TIRE HAULER		\$169.00	PURCHASED 5/5/98 - MOORE TOOL SALES
1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE TRK# 124		\$499.00	PURCHASED 6/4/02 - TIMMONS TECH SUPPLY

1	B1500798	TRUCK # 139	RUSSELL BLAKE	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500821	TRUCK # 141	SPARE	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500845	TRUCK # 150	TERRY WHITLOCK	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500843	TRUCK # 151	DWAYNE TYLER	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500797	TRUCK # 157	DANNY ATKINS	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500824	TRUCK # 158	LEROY PEDDER	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500841	TRUCK # 174	STAYTON BLACK	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	DR10 DC REMOTES	S/N 08156102	- SAFETY OFFICE	\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES	S/N 08083002	- SIGN ROOM	\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES	S/N 06272098	- GENERAL FOREMAN	\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES	S/N 08230704	- ENGINEERS OFFICE	\$299.00	PURCHASED 9/13/04 - MOBILITY PLUS
1	IDR-1000 REMOTES MODEL# 1DR1000A	S/N# GTCCBQ0434	SUPPLY ROOM	\$380.00	PURCHASED 6/2/02 - GREER COMMUNICATIONS
1	DR10 DC REMOTES	S/N 04077498	- PURCHASING OFFICE	\$285.00	PURCHASED 7/27/98 - MOBILITY PLUS
1	DR10 DC REMOTES	S/N 09280998	- ASSISTANT SUPERVISOR	\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES	S/N04077698	- EXECUTIVE SECRETARY	\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES	S/N 09280298	- ACCOUNTING OFFICE KATHY	\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES	S/N 08277098	- SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE	\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES	S/N 02073097	- SHOP FOREMAN OFFICE	\$285.00	PURCHASED 9/20/02 - PALCO
2	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS				
	S/N 008TCN1090	GENERAL FOREMAN- LEROY PEDDER		\$629.00	PURCHASED 9/20/02 - PALCO
	S/N 008TCN1109	ASSISTANT SUPERVISOR - MONTY FLEET		\$629.00	PURCHASED 9/20/02 - PALCO
1	SPEAKERS FOR BUS # 116			\$49.30	PURCHASED 9/1/95 - GREER COMMUNICATIONS
1	MAXON MODEL SP-2850 HAND HELD PORTABLE	S/N 940365348	UPSTAIRS	\$420.00	PURCHASED 6/30/94 - CUMBERLAND ELECTRONICS
3	MOTOROLA HAND HELD RADIOS MODEL# HTN9167A--S/N 8665XXC509			\$500.00	PURCHASED 5/5/00 - MOBILITY PLUS
	S/N 8665XXC764, S/N 8665XXC741		UPSTAIRS		
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809, 10901808			\$500.00	PURCHASED 5/22/00 - GREER COMMUNICATIONS
1	SAI125 MAXON CHARGERS DATES 9707 & 9312		UPSTAIRS	\$100.00	PURCHASED 4/22/99 - GREER COMMUNICATIONS
2	POWER SUPPLY'S LP-18				
	S/N CA10104037	ASSISTANT'S OFFICE		\$135.00	PURCHASED 8/8/02 - PALCO
	S/N CA10104038	CB RADIO	ASSISTANT'S OFFICE	\$135.00	PURCHASED 8/8/02 - PALCO
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937	SEE LINE BELOW			
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A	2007		\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094	SEE LINE BELOW			
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A	2007		\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529			\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8551+B20			\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	BATTERY PACK SP-10			\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	PADDED CORDUM POCHE FOR SP-10			\$46.52	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	DC-10 REMOTE S/N # 06265307	FOREMAN'S ROOM		\$285.00	PURCHASED 7/30/2007 - GREER COMMUNICATIONS
TOTAL				\$38,995.83	
27	VEHICLES				
	DESCRIPTION	LICENSE	VEHICLE ID #		
101	FORD F-150 2011-PICKUP	5088-GA	1FTFX1EF2BKD84170	M. FROST	\$22,620.00
102	FORD F-150 - 1998 - PICK UP	GS-9918	1FTZX1760WNB70681	I. MILLIKEN	\$17,021.28
103	FORD RANGER - 2001 - PICK UP	GU-7849	1FTYR14V21PB17107	EXTRA	\$14,474.36
105	FORD F-150XL 4X4 - 2008 - PICKUP	GZ-1240	1FTRX14W68FC18931	C. FROST	\$20,685.00
106	FORD F-150 XL - 2008-PICKUP	GZ-1241	1FTRF12VWX8KD72068	B. BLACK	\$14,378.00
109	CHEVROLET - 2003 - ONE TON	GV-1965	1GBJC34G63E226351	J. MANN	\$20,520.35
110	CHEVROLET - 2003 - ONE TON	GV-1956	1GBJC34G93E223721	D. NEBLETT	\$20,520.35
111	CHEVROLET - 2003 - ONE TON	GV-1957	1GBJC34G83E224813	R. HOGUE	\$20,520.35
112	FREIGHTLINER - 2008 - DUMP TRUCK	GV- 2363	1FVHC5CVX8HZ54108	2007 R. FERRELL	\$71,222.00
114	CHEVROLET - SC1 - 2009 - PICKUP TRUCK	GZ-1357	1GCEC19C69Z192369	M. FLEET	\$16,000.00
115	FORD - S-DUTY F-250 - 2008 - PICKUP	GY6782	1FTSW20598EE12172	S. JOHNSON	\$21,050.00
116	DODGE RAM - 2002 - VAN	GR-1190	2B5WB35Z62K119369	M. TROTTER	\$17,100.00
117	FORD-F250 SUPER DUTY 2011	GZ9293	1FT7W2A6XBEA37526	B.G. HEATON	\$22,784.00
					PURCHASED 7/13/11 - GOLDEN CIRCLE FORD
					PURCHASED 4/7/98 - NEIL SANDLER FORD
					PURCHASED 3/27/01 - TED RUSSELL FORD ISUZI
					PURCHASED 4/23/08 - ALEXANDER FORD
					PURCHASED 5/28/08 - ALEXANDER FORD
					PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET
					PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
					PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
					PURCHASED 7/5/907 - NEELY COBLE COMPANY
					PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET
					PURCHASED 4/23/08 - ALEXANDER FORD
					PURCHASED 12-23-02 - GARY MATHEWS MOTORS
					PURCHASED 3/16/10 - GOLDEN CIRCLE FORD

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MIKE FROST

HIGHWAY SUPERVISOR

120	FREIGHTLINER - 2003 - DUMP	GV-1189	1FVABTCS33HL89482	M. BARA	\$45,674.00	PURCHASED 1/15/03 - NEELY COBLE	
123	FORD-F-350 CAB & CHASSIE -2005	GW-1628	1FDWF36535EC07307	D. ATKINS	\$17,541.66	PURCHASED 2/10/05 - JENKINS & WYNNE FORD	
124	FORD - F-750 - 2004 - CAB & CHASSIE	GW-0834	3FRXF75GX4V697771	P. KIRBY	\$35,896.50	PURCHASED 5/6/04 - JENKINS & WYNNE FORD	
	ATLAS COPCO COMPRESSOR, S/N 306-962				\$2,620.50	PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC.	
134	FREIGHLINER OIL DISTRIBUTOR-2000	GU-4426	1FV6HFAA7YHB68476		\$86,307.00	PURCHASED 9/21/00 - A.E. FINLEY	
138	GMC CAB CHASSIS - 1989	GL-9466	1GDGR34N4KF704497	BUCKET TRUCK D. RANSDALL	\$11,164.48	PURCHASED 9/15/89 - WYATT JOHNSON	
139	FORD 2500 PICK-UP 2008	GY-2390	1FTSW20588EB85413	RUSSELL BLAKE	\$15,477.00	PURCHASED 8/9/07 - JENKINS & WYNNE FORD	
140	CHEVROLET - 2001 - PICK UP	GU-7870	1GCCS14W218225342	EXTRA	\$11,144.00	PURCHASED 5/9/01 - JAMES CORLEW CHEVROLET	
141	DODGE 1500 - 2001 - PICK UP	GT-9541	1B7HC13Y71J243981	EXTRA	\$20,322.00	PURCHASED 4/3/00 - GARY MATHEWS MOTORS	
143	STERLING 2005 DUMP TRUCK	LT7500	GW-0846	2FZHATA15AN61097	M. MCCURDY	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD
145	FORD F700 - 1995 CAB CHASSIS	GR-1679	1FDXF70J1SVA42497	BOOM TRK	\$23,699.00	PURCHASED 12/9/94 - CAMPBELL FORD, INC.	
	WITH PITTMAN HYD. ARM CRANE MODEL EHA-1000, S/N 22806					PURCHASED 11/18/76 - HOBBS EQUIPMENT CO.	
149	FREIGHTLINER - 1998 TRACTOR CAB	GS-9919	1FUPFDYB8WV954814	G. B35 CONASTER	\$75,534.00	PURCHASED 4/30/98 - NEELY COBLE COMPANY	
150	FORD -F2500- 2006 PICK-UP	GX1089	1FTSW205X6EC67320	T. WHITLOCK	\$17,769.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD	
151	CHEROKEE - 1995 - JEEP	GR-1752	1J4FJ28S7SL650304	D. TYLER	\$18,314.02	PURCHASED 6/24/95 - PREBUL JEEP EAGLE	
152	FORD F750 - 2000 - DUMP	GT-9549	3FDXF75Y6YMA43105	S. YARBROUGH	\$36,081.80	PURCHASED 5/8/00 - GATEWAY FORD	
	AIR OPERATED FUEL PUMP				\$539.00	PURCHASED 9/10/96 - QUEEN CITY TRUCK & DIESEL	
	AIR OPERATED FUEL PUMP				\$539.00	PURCHASED 8/12/96 - QUEEN CITY TRUCK & DIESEL	
	LINCOLN AIR OPERATED GREASE PUMP				\$949.00	PURCHASED 3/11/97 - QUEEN CITY TRUCK & DIESEL	
	1 " LIQUID FLOW METER				\$118.56	PURCHASED 6/8/99 - W.W. GRAINGER	
	1 " LIQUID FLOW METER				\$135.00	PURCHASED 6/8/99 - W.W. GRAINGER	
153	STERLING ACTERRA - 2003 - DUMP	GV-1143	2FZHANBS43AK33256	M. DAVIS	\$59,947.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD	
154	FORD F800 - 1998 - DUMP	GR-9390	1FDYF80E1WVA25380	H2O	\$42,269.00	PURCHASED 9/11/97 - JENKINS & WYNNE FORD	
155	STERLING ACTERRA -2003 - DUMP	GV-1142	2FZHANBS63AK33257	C. HARRISON	\$59,947.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD	
156	FORD F750 -2005	GW-1646	3FRXF75H35V184016	D. SMITH	\$40,291.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC	
157	CHEVROLET - 2005 - HD 3500 CREW CAB	1GCJC33U55F889670	GW-1618	D. ATKINS	\$20,225.72	PURCHASED 2/1/05 - JAMES CORLEW CHEVROLET	
158	FORD-F150 - PICK UP - 2004	GW-0816	2FTRX17WX4CA54262	L. PEDDER	\$16,195.20	PURCHASED 2/23/04 - JENKINS & WYNNE FORD	
159	STERLLING 2005 DUMP TRUCK	LT7500	GW-0845	2FZHATDA35AN61098	J. MIXON	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD
160	FREIGHTLINER-2010 DUMP TRUCK	MOD# 11M	GZ1377	1FVHC5CV7AHAR1003	D. BRYANT	\$82,857.00	PURCHASED 9/2/09 - NEELY COBLE COMPANY
161	FREIGHTLINER - 2008 DUMP TRUCK	GV- 2362	1FVHC5CV18HZ54109	2007 D. BREEDEN	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY	
162	FREIGHTLINER BUSINESS CLASS M2 MOD# M2112	S/N#	1FVHC5CV59HAD8503	2008 GZ-1233	C. DIXON	\$71,426.00	PURCHASED 6/3/08 - NEELEY COBLE COMPANY
164	FORD F-150 2004 PICKUP	GW-0815	2FTRF17W44CA54261	EXTRA	\$11,140.20	PURCHASED 2/23/04 - JENKINS & WYNNE FORD	
165	FORD - 1997 WRECKER	GR-9331	1FDYW86E4V VA37948	WRECKER	\$52,067.00	PURCHASED 1/24/97 - CANPBELL FORD	
166	INTERNATIONAL CAB CHASSIE - 2000	GT-5930	1HTSHADR7YH232935	G. KNOWLES	\$59,224.20	PURCHASED 6/14/99 - KILE INTERNATIONAL	
167	STERLING CAB & CHASSIE -2000	GT-8359	2FZHAFBB1YAG76254	C. RADA	\$43,990.00	PURCHASED 12/03/99 - JENKINS & WYNNE FORD	
168	FREIGHTLINER 2011 MOD# 2106	S/N#	1FVACYDT5BDAX0188	GC-9315	J. CAUDLE	\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY
169	FREIGHTLINER 2006 MN # M2106 DUMP TRK	GX-1092	1FVACYCS86HW86908	D. PARKER	\$44,349.00	PURCHASED 2/27/06 - NEELY COBLE COMPANY	
170	FORD OIL DIST. - 1987	GT-9560	1FDXT84A4HVA12086	EXTRA	\$45,277.41	PURCHASED 12/23/86 - MID TENN FORD & A.E. FINLEY	
171	FREIGHTLINER-2008-FLUSHER TRUCK	GY-2400	MN# M2106	S/N #	1FVACYDJ78HZ09240	\$88,971.00	PURCHASED 10/4/07 - STRINGFELLOW
172	GMC -1999 PICKUP	GT-2780	1GDGC33R6XF018801	EXTRA	\$22,278.27	PURCHASED 5/26/99 - WYATT JOHNSON	
173	INTERNATIONAL- 1999 DUMP	GS-9939	1HTSHAAR4XH616870	J. POWELL	\$55,191.37	PURCHASED 6/18/98 - KILE INTERNATIONAL	
174	FORD F-2500 PICK-UP 2008	GY-2391	1FTSW205X8EB85414	S. BLACK	\$9,977.00	PURCHASED 8/9/07 - JENKINS & WYNNE FORD	
	FORD F-2500 PICK-UP 2006	GX1090	1FTSW20536EC67319	EXTRA	\$18,269.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD	
	FORD CAB & CHASSIE - 1998	GR-9376	1FDYW86F9WVA12523	J. TROTTER	\$51,993.56	PURCHASED 6/24/97 - JENKINS & WYNNE FORD	
	INTERNL. CAB & CHASSIE - 2000	GT-5929	1HTSHADRSYH232934	D. RANSDALL	\$59,224.20	PURCHASED 6/14/99 - KILE INTERNATIONAL	
178	DODGE RAM - 2001 PICKUP	GT-9540	1B7HC16Y91S722554	EXTRA	\$14,441.00	PURCHASED 3/20/00 - GARY MATTHEWS MOTORS	
179	FORD - 1989 PAINT STRIPER	GL-9467	9BFPH60P8KDM01577	C. FROST	\$104,447.20	PURCHASED 9/20/89 - M.B. COMPANY	
180	GMC-T- SERIES PAINT STRIPER 2006	GX9626	VIN#1GDP7F1317F410864	SER# 0131106561	\$187,029.00	PURCHASED 12/15/06 - M.B. COMPANY	
TOTAL					\$2,237,900.14		

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28	HEAVY MACHINERY EQUIPMENT			
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402 LIC # GT8330		\$35,800.00	PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
149-B	TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757 10 FT WIDE, 20,000 LB WINCH		\$26,775.00	PURCHASED 2/5/93 - DAKOTA MFG CO. INC.
201	CATERPILLER SCRAPER SERIAL # 8LJO1350		\$171,121.00	PURCHASED 11/13/96 - THOMPSON MACHINERY CO.
202	L785 NH SKID LOADER SERIAL # 837234		\$20,160.00	PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND
203	TS100 NEW HOLLAND TRACTOR SERIAL # 198574B WITH ALAMO 21' MACHETE BROOM MOWER, S/N MB21-01888	D. WEST	\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
204	#12F CAT. GRADER, TYPE 12K1 S/N # 3467 13K3467		\$18,500.00	PURCHASED 2/25/71 - THOMPSON & GREEN
205	120H CATERPILLER MOTOR GRADER S/N # 4MK00479		\$124,108.00	PURCHASED 9/16/98 - THOMPSON MACHINERY
206	TS100 NEW HOLLAND TRACTOR S/N # 198941B WITH ALAMO 21' MACHETE BOOM MOWER S/N MB21-01887	J. MICKLE	\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
207	#112 CAT. GRADER TYPE 46D S/N # 4874		\$12,500.00	PURCHASED 3/27/67 - THOMPSON & GREEN
208	#120G CAT. GRADER S/N# 87V04962		\$73,616.00	PURCHASED 10/18/79 - THOMPSON & GREEN
209	BULLDOZER MODEL D6RXL S/N# 1717		\$169,587.00	PURCHASED 9/15/99 - THOMPSON MACHINERY COMPANY
	D7-F CAT. WITH DOZER BLADE & HYDRAULIC CONTROL S/N # D7-94N-5144		\$50,000.00	PURCHASED 3/14/74 - THOMPSON & GREEN
	ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061		\$63,325.00	PURCHASED 10/2/80 - H. H. HOOPER MACHINERY
212	TS100 NEW HOLLAND TRACTOR S/N # 089820B BOOM MOWER	C. KILLEBREW	\$38,500.00	PURCHASED 3/31/99 - MONT. COUNTY FORD NEW HOLLAND
213	FELKER MODEL # PCS11, S/N # 117931		\$3,350.00	PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H.
214	LB90 NEW HOLLAND 4X4 TLB W/ EXT. HOE S/N 31031991	M. HARRIS	\$53,288.00	PURCHASED 9/17/03 - NASHVILLE TRACTOR & EQUIPMENT, INC.
216	AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96--- S/N A65817		\$7,295.00	
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841	SAFE	\$345.00	PURCHASED 11/18/76 - L. F. O'DONOHUE CO.
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602		\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
231	NEW HOLLAND T6020 2WD S/N ZABD09998 2010	J. JINES	\$40,000.00	PURCHASED 6/30/10 - NASHVILLE TRACTOR & EQUIP.
232	VERMEER MODEL# BC1000XL S/N# 1VRY1119X61007317 12' BRUSH CHIPPER 2006		\$20,220.00	PURCHASED 5/23/06 - VERMEER OF TENNESSEE, INC.
233	WOODSMAN CHIPPER SER # 1W9R51S12AF341045 MODEL # 750 2010		\$39,398.00	PURCHASED 6/30/10 - CME EQUIPMENT SALES
234	HAUL IT ALL TRAILER		\$1,500.00	
235	TRAILBOSS 10-TON TILT TOP TRAILER GV-1157 MODEL # PD25TBA S/N # 4S0TP252021000878		\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY
236	VERMEER MODEL BC1000XL CHIPPER, S/N # 1VRY111991008699 2007		\$21,600.00	PURCHASED 5/1/07 - VERMEER OF TENNESSEE
237	BETTER BUILT TRAILER S/N # 4MNFP242061002408 10-TON 2006 GX9573		\$11,110.00	PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC.
238	BETTER BUILT TRAILER S/N # 4MNFP252X91000751 MOD# PH2522FB 10-TON 2009 GZ-1360		\$14,600.00	PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC.
239	16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009 GZ1359		\$1,235.00	PURCHASED 5/31/09 - RED RIVER EQUIPMENT
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35 P. MCCASLIN		\$39,500.00	PURCHASED 5/7/08 - DICKSON COUNTY EQUIPMENT CO.
	MOWER MODEL # DSR-60-C SER # 4454 2008		\$11,085.00	PURCHASED 5/7/08 - DIAMOND MOWERS
241	TS100 NEW HOLLAND TRACTOR S/N # 172993B	R. BAGGETT	\$30,450.00	PURCHASED 3/27/02 - MONT. COUNTY FORD N.H.
	60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER		\$4,985.00	PURCHASED 6/19/99 - CHEROKEE EQUIP.
	ALAMO MOTT 88' FLAIL MOWER S/N # SH88-20192 ON SHOP YARD		\$3,843.00	PURCHASED 10/23/01 - CMI EQUIPMENT SALES
	6640 USED FORD TRACTOR S/N# 055590B	SPARE	\$24,500.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD N. H.
	INGERSOLL RAND ROLLER DD90 S/N # 149049		\$75,255.00	PURCHASED 11/99 - POWER EQUIPMENT COMPANY
	NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE MODEL# LB-75B SER# 031049593 M AUSTIN		\$49,180.00	PURCHASED 3/23/05 - NASHVILLE TRACTOR & EQUIPMENT
	4FT. DITCHING BUCKET ON LOWER YARD		\$1,550.00	PURCHASED 3/3/99 - MONTGOMERY COUNTY FORD N.H.
254	HAMM HD 110 TANDOM ROLLER SN# 1740068 2005		\$83,852.00	PURCHASED 8/1805 - NASHVILLE TRACTOR & EQUIPMENT
255	TS100 NEW HOLLAND TRACTOR, S/N # 94079B	C. THWEATT	\$31,400.00	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLLAND
	TIGER SIDE MOUNT MOWER S/N # T-5208 & REAR MOWER S/N# SHD88-18164 ON SHOP YARD		\$11,900.00	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY
257	D5 CAT. DOZER, TRACTOR, S/N # 92H5716 HYDRAULIC CONTROL S/N # 08X07605		\$77,408.00	PURCHASED 8/3/82 - THOMPSON & GREEN
258	USED 6600 FORD TRACTOR, MODEL# EA214C S/N # C528221 (WITH SHEEP FOOT)		\$10,500.00	PURCHASED 3/10/83 - MODEL FORD TRACTOR
259	USED PAULI GRIFFIN SAND BLASTING MACHINE MODEL# 24VVB S/N # 148		\$4,500.00	PURCHASED 9/15/82 - H. H. HOOPER MACHINERY
260	CAT. 928G. WHEEL LOADER S/N # 6XR03653		\$88,763.00	PURCHASED 12/17/02 - THOMPSON MACHINERY
261	NEW HOLLAND LB90AE BACKHOE S/N # 31031204	SPARE SHOP	\$31,531.00	PURCHASED 6/17/03 - NASHVILLE TRACTOR & EQUIPMENT CO.
262	BROS. ROLLER, MODEL VM268, S/N # 3019 DOUBLE DRUM ASPHALT COMPACTOR, GM-3-53N ENGINE		\$52,250.00	PURCHASED 8/14/84 - HOBBS EQUIPMENT CO.

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MIKE FROST

HIGHWAY SUPERVISOR

263	BROCE MODEL RJ300 BROOME, S/N # 88386			\$25,375.00	PURCHASED 5/7/97 - Q. E. FINLEY & ASSOCIATES
264	NEW HOLLAND TRACTOR MOD # T6020 SER # Z9BD10799 2009	D. BLACKARD		\$42,299.00	PURCHASED 10/20/09 - DICKSON COUNTY EQUIPMENT CO.
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60C SER # 5288 2009			\$13,377.00	PURCHASED 10/20/09 - DICKSON COUNTY EQUIPMENT CO.
	USED JOHN DEERE 8 FT FRONT BLADE ON SHOP YARD			\$1,250.00	PURCHASED 11/26/96 - FORD RICHARDSON
265	TS100 NEW HOLLAND TRACTOR, S/N # 139374B	SPARE		\$31,400.00	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLLAND
	TIGER SIDE MOUNT MOWER, S/N # T-5209			\$11,900.00	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY
266	CATERPILLER, INC. MODEL CB214C, S/N # 09XK00198 ROLLER			\$24,516.00	PURCHASED 5/24/95 - THOMPSON MACHINERY CO.
	ASPHALT ROLLER ARR#8C0016				
267	NEW HOLLAND BACKHOE MODEL # B95 NH S/N # NAHH01533 2011	K. CRAIN		\$53,900.00	PURCHASED 3/29/11 - NASHVILLE TRACTOR & EQUIPMENT INC.
	ATTACHMENT FORKS FOR BACKHOE SN# 31003939 ON SHOP YARD			\$1,250.00	PURCHASED 9/28/05 - NASHVILLE TRACTOR & EQUIPMENT INC.
270	6610 FORD TRACTOR, S/N # BB70716			\$30,846.00	PURCHASED 8/14/89 - COOK FORD TRACTOR
	WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185			\$4,000.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH
271	6640 USED FORD TRACTOR, S/N# 056753B WITH 5' TIGER MOWER	SPARE		\$24,500.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH
	HYDRAULIC MODEL TU60C, SERIAL #T-2852				
272	MIDLAND MODEL SA2008 SHOULDER MACHINE S/N # 417 2008			\$62,690.00	PURCHASED 14/24/08 - CMI EQUIPMENT CO.
273	FERGUSON ROLLER MODEL 10-14B S/N # 840			\$37,908.00	PURCHASED 2/12/91 - FURROW MACHINERY CORP.
	14 TON TANDEM				
274	NEW HOLLAND TRACTOR TS100A SN# ACP233040 YR. 2004	D. CARNEY		29,400.00	PURCHASED 6/22/04 - CLARKSVILLE NEW HOLLAND
	ALAMO 80" BRAHMA SIDE MOUNT MOWER S/N 01208			\$17,500.00	PURCHASED 8/4/04 - CMI EQUIPMENT SALES INC.
	4000 MAULDIN ROLLER W/ VANDALISM HOOD S/N # 40-9211-116			\$7,386.00	PURCHASED 5/19/93 - INGERSOLL RAND EQUIP.
	INGERSOLL RAND BLAW-KNOX PAVER 2005 MODEL # PF-3172 S/N # 178466			\$213,372.00	PURCHASED 6/29/05 - POWER EQUIPMENT CO.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N 21604 2005 ON SHOP YARD			\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21617 2005 ON SHOP YARD			\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619 2005 ON SHOP YARD			\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER S/N 21127 2005 ON SHOP YARD			\$3,749.00	PURCHASED 6/15/05 - CMI EQUIPMENT CO.
	ALAMO 88" OFFSET FLAIL MOWER SERIAL # SH88 18165 ON SHOP YARD			\$3,843.00	PURCHASED 8/21/01 - CMI EQUIPMENT CO.
	REAR MOWER FROM # 230				
	TOTAL			\$2,457,138.00	
29	ATTACHMENT TYPE EQUIPMENT				
1	HM-10 MEYER SNOW PLOW, 10' FRAME MOUNT	#168		\$3,479.00	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT
1	SWENSON SALT SPREADER, S/N 84741	#173		\$4,800.00	PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO.
1	HM MEYER SNOW PLOW	#154		\$4,400.00	PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO.
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56410	#153		\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56411	#155		\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	MYERS HEAVY DUTY SNOW PLOW S/N # 51742	#166		\$3,272.00	PURCHASED 1/14/82 - H. H. HOOPER MACHINERY CO.
1	GLEDHILL SNOW PLOW S/N # 46350	#176		\$1,500.00	
1	VALK 10' SNOW PLOW S/N # 927 MOD # 100	#173		\$1,500.00	
1	GLEDHILL SNOW PLOW	#261		\$1,500.00	
1	MYERS SNOW PLOW WITH PUMP SERIAL # SP100-927 & S/N E523047	#156		\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP 525536	#169		\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072	#167		\$1,000.00	
	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS				
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 167	EXTRA		\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO FIX 95 FORD L8000- TRUCK	#159		\$4,500.00	PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO.
1	MYER SALT SPREADER, S/N # 40088	EXTRA		\$2,800.00	PURCHASED 12/23/97 - CHEROKEE EQUIPMENT COMPANY
1	SWENSON HOPPER SPREADER S/N# 0506-1222 2006	#161		\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006	TRUCK # 177		\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
2	MYER TAILGATE TYPE SALT SPREADERS I.D. NUMBERS	#168		\$1,000.00	
1	MYER MODEL UTS803-96 SPREADER			\$1,595.00	
	RM-65 UTILITY SPRAYER			\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255			\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND
2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153			\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
1	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E				

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1	SWENSON V-BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13569-2005 #159	\$7,513.33	PURCHASED 12/5/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1244	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1240	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1204-1113	\$2,000.00	PURCHASED 1/10/06 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER# 0506-1111	\$2,487.00	PURCHASED 10/30/07 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER# 0506-1112	\$2,487.00	PURCHASED 10/30/07 - D & M DISTRIBUTING
1	10FT WALK SNOWPLOW MOD# RVS 1036PR S/N # 32514	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	10FT WALK SNOWPLOW MOD# RVS 1036PR S/N # 32515	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	SWENSON SAD UNDERTAILGATE SPREADER	\$2,487.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	MODEL SAD SERIAL # 0508-2822	\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	10FT WALK SNOW PLOW MOD # RV102116DAPR SER # 32945	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0508-2824	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0508-2825	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0508-2826	\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	WALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR		
TOTAL		\$132,484.71	
CHAINSaws			
1	MODEL 2095JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032	\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT
1	STIHL MS290 20" CHAINSAW, S/N 248932186	\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP
1	STIHL MS310 20" CHAINSAW, S/N 269058142	\$319.96	PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP
1	STIHL CHAINSAW, MOD # M15211 SER # 280285329	\$231.96	PURCHASED 8/4/10 - MONTGOMERY FARMERS COOP
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	\$228.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	\$299.00	PURCHASED 9/16/97 - LOWES
1	POULAN CHAINSAW 20" MODEL 2750, S/N # 9714204076	\$109.99	PURCHASED 9/19/97 - RAK INDUSTRIES
1	PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902)	\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN S/N 6261238	\$359.95	PURCHASED 12/12/02 - MONTGOMERY POWER EQUIPMENT
1	STIHL MS 310 18" CHAINSAW S/N 259598048	\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	\$449.95	PURCHASED 12/7/98 - SOMERVILLE LAWN & GARDEN
1	PRO MAC 700 CHAINSAW S/N # 011905	\$139.99	PURCHASED 9/23/98 - TSC STORES
1	16 POULAN CHAINSAW 2150 S/N 981460100656-4	\$349.00	PURCHASED 8/30/05 - DAVES SMALL ENGINE
1	ECHO CHAIN SAW, MODEL # CS520 S/N# 05009437	\$500.00	PURCHASED 2/11/94 - DAVES SMALL ENGINE
1	ECHO CS8000P CHAINSAW S/N # 003219	\$605.00	PURCHASED 7/25/96 - MONTG COUNTY FORD NEW HOLLAND
1	HUSQVARNA CHAINSAW 24" S/N #6160048 MOD# 272XP	\$271.76	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	STIHL CHAINSAW 16" S/N # 281 961 472 MOD # MS2300CBED16	\$504.95	PURCHASED 7/7/93 - MONTG FARMERS CO-OP
1	HUSQVARNA CHAINSAW MOD # 61 S/N # 3120061	\$249.00	PURCHASED 2/7/06 - DAVES SMALL ENGINES
1	ECHO CS3601 CHAINSAW, S/N 09018050	\$229.00	PURCHASED 4/27/98 - DAVES SMALL ENGINES
1	ECHO CS3000 CHAINSAW, S/N 011004	\$189.00	PURCHASED 1/08/04 - DAVES SMALL ENGINES
1	ECHO MODEL# CS300 SER# 03080054	\$279.00	PURCHASED 8/16/04 - DAVES SMALL ENGINE
1	MAKITA CHAINSAW MODEL# DCS540 S/N 000736727	\$299.00	PURCHASED 1/13/05 - DAVES SMALL ENGINE
1	MAKITA CHAINSAW MODEL# DLS540 S/N 0402048595	\$286.86	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	MAKITA CHAINSAW MODEL# DLS540 S/N 0310047511	\$497.96	PURCHASED 10/4/05 - MONTGOMERY FARMERS CO-OP
1	POULAN 3400 S/N # 115-12103	\$199.98	PURCHASED 9/18/08-LOWES
1	STIHL HT 101 PRUNING SAW	\$336.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	POULAN 20" PRO W/CASE, MODEL# 4620 S/N# 08193D101200-1	\$336.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW S/N # 2788403238	\$333.90	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW S/N # 278403240	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW S/N # 278403180	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80 R WEEDEATERS S/N# 277600595	\$299.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80R WEEDEATERS S/N# 277600502	\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW S/N# 279053326	\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW S/N # 280759495		
TOTAL		\$12,123.78	

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31	HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES			
1	MARUYAMA TRIMMER S/N B319595 MODEL# B.C.2600		\$329.99	PURCHASED 6/15/04 - VISTA SMALL ENGINE
1	T230X WEEDEATER S/N # 0015792		\$299.00	PURCHASED 11/2/00 - MONTGOMERY COUNTY FORD N H
1	ECHO SRM 261 T SN# 06026598		\$279.00	PURCHASED 8/3/05 - DAVES SMALL ENGINE
1	22" ADJUSTABLE WHEEL #82A PUSH MOWER SHOP		\$160.00	PURCHASED 7/1/93 - RILEY HARDWARE CO.
1	AIR COMPRESSOR GAS S/N CV57249		\$611.71	PURCHASED 6/29/95 - A. W. CLEANING
1	7-1/4 GRINDER		\$195.00	PURCHASED 4/16/02 - HARDWARE CITY
1	BTC - SE3000 CHARGER JIMMY'S TRUCK		\$362.00	PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS
1	3 TON DOUBLE LINE CAB		\$159.99	PURCHASED 2/15/01 - TRACTOR SUPPLY
1	HEAVY DUTY TRANSMISSION JACK		\$1,624.00	PURCHASED 1/31/01 - CARQUEST AUTO PARTS
1	TORQUE WRENCH		\$149.00	PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL
1	#4012 - 4 TON PORTA POWER 2 SPEED PUMP SUPPLY ROOM		\$327.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	#4170 - 10 TON POWER PUMP SUPPLY ROOM		\$685.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	LNPT - 988 16 QT METER GUN & EXTENSION (BEN'S OILER)		\$391.92	PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL
1	AIR OPERATED GREASE PUMP		\$589.00	PURCHASED 3/19/99 - CARQUEST AUTO PARTS
1	TORQUE WRENCH		\$169.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
1	5750A REFRIGERATED TESTER IN SAFE		\$189.80	PURCHASED 7/9/99 - QUEEN CITY TRUCK & DIESEL
1	BOOSTER PAK MODEL # ES5000 SER# SK0714605		\$189.95	PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS
1	LINCOLN 877- GREASE GUN SHOP		\$298.00	PURCHASED 10/28/98 - MOORE SALES
1	20 TON OTC STRINGER AIR HYDRAULIC JACK # XIP 1788A 2011		\$529.00	PURCHASED 4/12/11 - CARQUEST
1	PORTABLE AIR EVAC OIL DRUM		\$507.45	PURCHASED 9/20/98 - CARQUEST
1	1/2" HD IMPACT WRENCH S/N# 22698C		\$184.50	PURCHASED 10/29/98 - CARQUEST
2	HOSEREEL 2FT JUMPER HOSE		\$262.00	PURCHASED 12/14&15/98 CARQUEST
1	DRILL SHARPNER		\$148.00	PURCHASED 5/18/98 - MOORE SALES
1	1/2 TON YALE WIRE ROPE ELECTRIC HOIST		\$550.00	PURCHASED 5-29/96 - ROY MORRISON
1	ALKOTA 2142AT PRESSURE WASHER S/N# 179657		\$1,850.00	PURCHASED 4/16/96 - A.W CLEANING SUPPLY
3	10 TON JACK STANDS		\$240.00	
1	# 6122 WRINGER GAS PUMP BELL IN SHOP		\$77.40	
1	TRIGGER TYPE AIR OIL PUMP		\$165.00	
1	MECHANIC FLOOR CREEPER		\$20.00	
1	DEWALT871 HD CHOP SAW 14" SER# 599198		\$209.99	PURCHASED 11/30/05 - ORGAIN BUILDING SUPPLY
1	CRIMP MACHINE S/N # 88-935		\$500.00	PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET
1	OIL PUMP FOR SHOP		\$520.00	
1	1Y082 - 8 1/2" HAMMER DRILL		\$230.50	PURCHASED 7/27/00 - W.W GRAINGER
2	3/8" SYSTEM 7 TON CHAINS LOW BOY		\$713.60	PURCHASED 8/8/97 - RAK INDUSTRIES
1	402 DW-DEWALT GRINDER TILING SHED DANNY'S		\$159.60	PURCHASED 10/2/97 - QUEEN CITY
1	K14 PUNCH KIT		\$116.07	PURCHASED 10/1/97 - NASHVILLE RUBBER & GASKET
1	OIL TRANSER PUMP SHOP SERVICE TRUCK TRK# 152 2009		\$475.00	PURCHASED 9/28/09 - CARQUEST
1	REELCRAFT FUEL REEL W/ HOSE - SHOP EQUIP. SEVICE TRUCK # 152		\$550.00	PURCHASED 6/15/00 - NASHVILLE RUBBER & GASKET
1	AIR OPERATED GREASE PUMP TRK# 152 SHOP SERVICE TRUCK IN STOCK		\$695.00	PURCHASED 7/14/98 - QUEEN CITY TRUCK & DIESEL
1	AIR COMPRESSOR GREASE GUN SHOP SERVICE TRUCK# 152		\$450.00	
1	AIR COMPRESSOR S/N# R15-155815 TRK# 152		\$1,795.00	PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT
1	SAM 1674 REEL W/ 50' HOSE 1/2" FOR OIL TRK# 152		\$383.64	PURCHASED 6/13/00 - CARQUEST CLEANER & EQUIPMENT
1	OIL AIR PUMP TRK# 152 2009		\$475.00	PURCHASED 9/28/09 - CARQUEST
1	AIR OPERATED GREASE PUMP TRK #152		\$649.00	PURCHASED 8/27/02 - CARQUEST AUTO PARTS
1	STUB AIR OIL PUMP		\$325.85	PURCHASED 1/17/03 - NORTHERN TOOL & EQUIPMENT
1	HEAVY DUTY TRAILER JACK		\$137.71	PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP.
1	6" BENCH VISE TRADESMAN		\$229.99	PURCHASED 6/11/02 - NORTHERN TOOL & EQUIP.
1	DW474 7" HD ANGLE GRINDER S/N#195112 DANNYS TILE SHED		\$141.98	PURCHASED 4/16/02 - ORGAIN BLDG.
1	5.5 HP. GAL PORTABLE AIR COMPRESSOR JUNKED-MIDDLE TILE SHED		\$649.99	PURCHASED 9/28/99 - TSC STORES
1	QUICK HOSE REEL W/ WALL MOUNT BACK PLATE (STEAM CLEANER) REEL		\$324.45	PURCHASED 8/16/99 - BRADLEY INDUSTRIAL
1	CONCRETE SAW MODEL# TS400 CHOP SAW SHIHL S/N 160258301X		\$825.00	PURCHASED 7/21/03- MONTGOMERY COUNTY CO-OP
1	TRAVEL CART FOR CONCRETE SAW MODEL# TS400		\$291.21	PURCHASED 9/22/03- MONTGOMERY COUNTY CO-OP

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1	PRO-SERIES BATTERY CHARGER MODEL # DSB SERIAL # PWS-61224	2008	\$455.00	PURCHASED 9/22/08 - CLARKSVILLE AUTO PARTS
1	HOSE REEL FOR TRUCK # 152 FD9400 DLP SW		\$523.00	PURCHASED 4/12/06 - NASHVILLE RUBBER & GASKET CO.
1	HYDRAULIC WINCH FOR TRUCK # 149		\$1,791.90	PURCHASED 4/19/06 - GRAINGER INC.
1	USED DRILL PRESS W/ CHUCKS & DRILL BITS 3/ HP S/N MA14571		\$1,500.00	PURCHASED 8/7/96 - ROY MORRISON
1	EAGLE PORTABLE COMPRESSOR MODEL# TT55G S/N # E081982	2006	\$699.99	PURCHASED 5/22/06 - RURAL KING
1	INGERSOLL RAND GAS POWERED AIR COMPRESSOR S/N # 0711300004 MOD # 55315 TRK # 111		\$769.99	PURCHASED 3/5/08 - TSC STORE
1	KOBALT TOOL BOX # 206483 TRUCK # 111	2008	\$149.00	PURCHASED 3/17/08 - LOWES
1	KOBALT TOOL BOX # 274222 TRUCK # 111	2008	\$119.00	PURCHASED 3/17/08 - LOWES
1	3/4' IMPACT WRENCH MODEL # 772 3/4 SER # 07105A	TRUCK # 111	\$349.00	PURCHASED 5/21/08 - CARQUEST
1	3/4' IMPACT WRENCH MODEL # 772 3/4 SER # 08025A	TRUCK # 110 2008	\$379.00	PURCHASED 7/8/08 - CARQUEST
1	REC SAW MODEL # DW304DR SER # 1608-8200814-49	TRUCK # 157 2008	\$109.00	PURCHASED 7/10/08 - ORGAIN BUILDING SUPPLY
1	3 TON JACK MODEL # WF-10940 S/N # S01534	2009	\$155.00	PURCHASED 1/8/09 - CLARKSVILLE AUTO PARTS
1	POWERMAX 45 PLASMA CUTTER S/N # 045-006557	IN BILLS SAFE 2009	\$1,553.08	PURCHASED 5/27/09 - AIRGAS
1	MAXUS AIR COMPRESSOR MODEL # EX800302AJ S/N# L2/25/2010-00249	TRUCK # 110 2010	\$1,000.00	PURCHASED 3/31/10 - CARQUEST AUTO PARTS
1	STIHL 420 14" CHOP SAW SER# 172218144	IN SHOP 2010	\$799.96	PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP
TOTAL			\$32,744.21	
TOOLS USED IN SHOP & ON JOB SITES				
SUPPLY ROOM				
1	WORLD'S GREATEST STEP LADDER		\$79.92	PURCHASED 7/24/01 - LOWE'S
1	BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426		\$212.95	PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS
1	BLACK & DECKER BENCH 8"- USED 79470424		\$237.25	
1	HEAVY DUTY BENCH GRIDER		\$500.00	
1	HAND TURA GREASE GUN MODEL # 82050		\$150.00	
1	# 369 BIDGET CHAIN BLOCK		\$500.00	
1	LINCOLN AIR GREASE GUN		\$150.00	
1	ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS		\$310.00	
1	WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN		\$434.12	
2	10 TON NESCO JACK STAND		\$140.00	
2	5 TON JACK STANDS		\$90.00	
1	3" C.T.T DISC CAP TYPE - CUT OFF TOOL		\$35.00	
1	98990 - N365 RIGID BOLT CUTTERS		\$63.00	
1	1 1/2 TON COME-ALONG		\$339.00	
1	C.T 500 CRIMPING TOOL		\$134.40	
1	ELECTRONIC BATTERY TESTER		\$89.00	
1	CYLINDER HONE		\$65.00	
1	120 LB AIR TANK		\$65.00	
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH		\$2,609.44	PURCHASED 4/11/00- THOMPSON MACHINERY
1	STEERING WHEEL PULLER		\$60.00	
1	RING COMPRESSOR		\$12.00	
1	WHEEL NUT WRENCHES		\$60.00	
1	PISTON GROVER - 1		\$14.00	
1	12 VOLT PUMP PROMO FU TRK# 152 SHOP SERVICE TRUCK		\$199.99	PURCHASED 9/8/98 - TSC STORES
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109		\$198.00	PURCHASED 6/7/00 - MOORE SALES
1	4F989-0 AIR OPERATED PUMP		\$304.00	PURCHASED 1/31/00 - W.W GRANGER
1	7600 OHP REELCRAFT REEL- TRK# 152		\$336.14	PURCHASED 8/27/98 - NASHVILLE RUBBER & GASKET
1	1/2" DR. AIR IMPACT WRENCH (SHORT SHANK) SHOP TOOL BOX		\$199.99	PURCHASED 9/19/97 - R.A.K INDUSTRIES
5	KEY TEL/6 BUTTON TD, PHONES BUZZERS AND LINES		\$1,126.80	
1	JIGSAW 2 SPEED MODEL # 4355		\$37.75	
1	ROLL PIN PUNCH SET--TRUCK# 111		\$27.44	PURCHASED 7/15/03- GRANGER SALES
1	DEWALT DRILL 1/2 IN" CHUCK S/N# 86076200224E MODEL# DW246		\$137.28	PURCHASED 7/14/03- GRAINGER SALES
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044		\$1,695.00	PURCHASED 10/29/03- MOORE SALES
MODEL# PRO LINK PLUS				

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1	FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097	\$225.00	PURCHASED 3/16/04 - MOORE SALES
1	SAND BLASTER SN# 00008	\$117.93	PURCHASED 1/26/2004 - RURAL KING
1	QAGE SET SER # 7401 FOR R12 & R 134 A 2007	\$141.39	PURCHASED 5/15/07 - CARQUEST
1	TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A	\$159.99	PURCHASED 5/24/04 - CARQUEST
1	BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM	\$121.15	PURCHASED 1/25/05 - CARQUEST
1	DEWALT CORDLESS DRILL 14.4 VOLT MODEL # DC983KA S/N 833231 LOCKED UP	\$212.49	PURCHASED 3/23/05 - ORGAIN BUILDING SUPPLY
1	OTC 6508 MASTER DISCONNECT SET		PURCHASED ---- CARQUEST
1	17 PC METRIC TOOL SET TRUCK #152	\$119.95	PURCHASED 8/4/05 - CARQUEST
1	1/2" X 22" ORG ITEM # HF322NOH TOOL BOX # 1	\$65.99	PURCHASED 8/15/05 - CORNWELL TOOLS
1	6 PC CONV R.R. TRUCK # 109 ITEM # ML690R	\$89.20	PURCHASED 8/15/05 - CORNWELL TOOLS
1	1/2" DR. RACHET TRUCK # 109 ITEM# SR70	\$100.28	PURCHASED 8/15/05 - CORNWELL TOOLS
1	COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109	\$379.00	PURCHASED 12/28/05 - AIRGAS
1	DEWALT MOD # 364 CIRCULAR SAW SER# 930410	\$169.95	PURCHASED 2/21/06 - ORGAIN BUILDING SUPPLY
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750 BILLS OFFICE	\$197.00	PURCHASED 3/23/06 - CARQUEST AUTO PARTS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349DTRUCK # 109	\$201.00	PURCHASED 3/19/07 - CARQUEST AUTO PARTS
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007	\$199.98	PURCHASED 4/3/07 - TRUCK PRO
1	1/2 IN REVERSIBLE DRILL MODEL # 7422A SER# 0708 LOCKED UP IN SUPPLY ROOM	\$109.00	PURCHASED 5/13/08 - CARQUEST
1	1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO
1	ABS BRAKE SCANNER MOD # DT3418 LOCKED UP IN SAFE IN BILL BLACK'S OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO
1	FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BILL BLACK'S OFFICE 2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA TRUCK # 110 2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225 IN BILLS SAFE 2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BILLS SAFE 2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	TROUBLE MANUAL FOR EQUIPMENT IN BILLS SAFE 2009	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081 IN BILLS SAFE 2009	\$460.36	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
1	CAULKING GUN MOD # MILWKI 14.4 STOCK # 6562-21 LOCKED UP IN BILLS SAFE 2009	\$304.24	PURCHASED 10/1/09-CLARKSVILLE FASTNERS
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010	\$352.99	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS
	TOTAL	\$16,135.84	
33	PAINT SHOP		
1	LARGO MODEL 64 NG DIESEL FIRED STEAM CLEANER	\$2,756.64	PURCHASED 1/27/98 - BRADLEY INDUSTRIAL
1	NATIONAL DET 6" DA- AIR SANDER	\$149.00	PURCHASED 5/5/98 - MOORE SALES
1	55 GAL. DRUM HAND TRUCK	\$175.75	PURCHASED 8/18/93 - W.W GRAINGER
2	7 TON JACK STANDS	\$64.60	
1	PAINT SHAKER & STAND	\$540.00	
1	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818	\$200.00	
	TOTAL	\$3,885.99	
	WELDING SHOP		
	32" LADDER & 36" ALUM. WALKBOARD (IN TRUCK SHED)	\$1,363.25	
1	LINCOLN WELDER SP100, AC869065 SUPPLY ROOM LOCKED UP	\$499.00	
1	5FT ALUMINUM STEP LADDER	\$40.00	
1	HON SC2472 STORAGE CABINET	\$249.00	PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY
1	KOBALT 20" 2- DRAWER TOOL BOX	\$36.98	PURCHASED 1/20/05 - LOWES
1	CLARK DRILL PRESS S/N 3900673 MODEL # BT1029	\$144.49	PURCHASED 2/23/05- TSC
1	LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950 MIG WELDER	\$1,360.00	PURCHASED 6/23/00 - BOC GASES
1	LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176 TRUCK # 109		
1	LINCOLN ELECTRIC- RANGER 8 SN# 9974- U1950415765 TRUCK # 110		
1	DW235G 1/2" VSR H.D. DRILL SER# 784642 TRUCK # 111	\$124.99	PURCHASED 11/30/05 - ORGAIN BUILDING SUPPLY
1	DW871 CHOP SAW 14" SERIAL # 611824 REPAIRED	\$209.99	PURCHASED 12/7/14 - ORGAIN BUILDING SUPPLY REPAIRED

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1	RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648 TRUCK # 111 2007	\$2,699.00	PURCHASED 5/3/07 - AIR GAS MID-AMERICA
1	LINCOLN ARC WELDER MOD# 250 250 SER# 514814		
1	MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY 81908000194 REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1	\$845.38	PURCHASED 10/28/09 - AIR GAS MID-AMERICA
	TOTAL	\$7,572.08	
35	TILE SHED		
1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678	\$1,295.00	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
1	KUBOTA 2200 GENERATOR S/N# 593861	\$514.00	
1	KUBOTA 3500 GENERATOR S/N# 598086	\$550.00	
1	PORTABLE JACK HAMMER PIONJAR-1	\$500.00	
1	UPRIGHT METAL STROAGE CABINET	\$25.00	
4	5 X 5 X 7 SCAFFOLD SECTION	\$441.60	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
8	SOLID LEVELING JACKS	\$124.80	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
1	WYCO CONCRETE VIBRATOR S/N# 902-286102	\$701.79	
	PNEUMATIC TOOL JACK HAMMER (USED ORANGE S/N# 9447)	\$500.00	
	JOY JACK HAMMERS (ID# 1,2,3,4)	\$500.00	
1	POST HOLE DIGGER	\$43.79	PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
1	ASPHALT CUTTER 1- 1/4 X 5"	\$266.99	PURCHASED 5/2/95 - A.E. FINLEY
1	SPRAYER AG25 TRIFTY SPOT 2006	\$134.99	PURCHASED 5/22/06 - MONTG. FARMERS CO-OP
1	BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291 MODEL # 030235 2007	\$699.00	PURCHASED 6/12/07 - LOWES INC.
1	Q P MULTIQUIP ROBIN MODEL # 30ITA SER # 30ITA3714		
1	TEEL WATER PUMP MODEL # IP950A SER # CODE JG.		
1	WISCONSON ROBIN MODEL # EY27W SER # 800028		
	TOTAL	\$6,396.96	
36	SHED-YARD		
1	OIL TRANSFER DOLLY UPPER TILE SHED	\$399.50	PURCHASED 10/9/98- CARQUEST AUTO PARTS
1	PNEUMATIC TOOL-USED JACK HAMMER S/N#9447	\$500.00	
1	POST DRIVER- SHED	\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
	TOTAL	\$2,399.50	
	RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE		
	ANTENNA DB224,1.175" COAX 2 CONNECTORS & 2 GROUNDING KITS TILE SHED	\$1,500.00	PURCHASED 9/23/96 - GREER
	100 WATT VHF REPEATER FOR 2 WAY RADIO S/N# 80100019 UPSTAIRS	\$3,162.00	PURCHASED 8/22/96
	GENERAL ELECTRIC RADIO BASE STATION & 5 MOBILE UNITS UPSTAIRS	\$15,529.60	9 MOBILES JUNJED
1	DR-10 REMOTE FROM SHOP FORMANS OFFICE UPSTAIRS	\$284.00	PURCHASED 5/15/00 - MOBILITY PLUS
1	PORTABLE HAND HELD RADIO S/N 11100890 UPSTAIRS STO1RAGE	\$325.00	PURCHASED 10/16/00 - MOBILITY PLUS
1	MOTOROLA HT90 W/ CHARGER S/N NHN6326A UPSTAIRS STORAGE	\$0.00	
20	NLN7645A MOTOROLA CHARGER UPSTAIRS STORAGE	\$50.00	PURCHASED 1/16/00 - GREER COMMUNICATIONS
1	KENWOOD CHARGER UPSTAIRS STORAGE	\$65.00	PURCHASED 9/23/98 - MOBILITY PLUS
1	UNIDEN S/N 85001505	\$354.00	
1	UNIDEN S/N 85005656	\$354.00	
1	GENERAL ELECTRIC S/N 3121647		
	TOTAL	\$21,623.60	

38	MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE	SIGN ROOM STORAGE		
1	FLH2011 S/N# 4D470263		\$399.00	PURCHASED 3/29/01 - MOBILITY
1	M1225 S/N# 869FBE6722		\$501.00	PURCHASED 4/4/01 - MOBILITY
1	SM#1525 S/N# 4000264		\$384.00	PURCHASED 8/14/01 - MOBILITY
1	USED FTL-2011 S/N# 6H830673		\$399.00	PURCHASED 3/15/01 - MOBILITY
1	USED FTL-2011 S/N# 2L243151		\$399.00	PURCHASED 3/19/01 - MOBILITY
1	VHF RADIO, 110 WATTS S/N# 90200158 & 1- MHB5800 ANTENNA 1-MPL COAX		\$1,328.18	PURCHASED 9/11/97 - GREER COMMUNICATIONS
1	SMH-1525 MOBILE RADIO & ANTENNA S/N# 201139		\$418.00	PURCHASED 5/11/00 - MOBILITY
1	SMH-1525 S/N# 750004832		\$349.00	PURCHASED 12/17/97 - MOBILITY
1	SMH-1525 S/N# 65001471		\$349.00	PURCHASED 12/8/97 - MOBILITY
1	2-WAY UNIDEN S/N# 85005425 SMH-1525		\$433.00	PURCHASED 3/15/99 - MOBILITY
1	UNIDEN SMH-1525 RADIO & ANTENNA KIT S/N# 8500235		\$354.00	PURCHASED 5/8/98 - MOBILITY
1	KENWOOD MOBILE RADIO & ANTENNA S/N# 81200030		\$1,328.18	PURCHASED 5/1/97 - GREER
1	KENWOOD 50 WATT MOBILE RADIO UNIT S/N# 4060567		\$450.00	
1	MOBILE, VERTEX MOBILE FLH-2011, S/N# 5K752161		\$370.00	PURCHASED 8/7/00 - MOBILITY
1	VERTEX VHF MOBILE FTL2011 S/N# 40482359		\$340.00	PURCHASED 2/13/01 - MOBILITY
2	VERTEX VHF MOBILES S/N# 5K752161 & S/N# 5K752164		\$650.00	PURCHASED 6/27/00 - MOBILITY
1	KENWOOD MOBILE TK720 S/N# 9090310		\$551.00	
1	KENWOOD MOBILE TK705DHL S/N# 60300636		\$465.00	PURCHASED 9/26/94 - CUMB. ELECTRONICS
1	KENWOOD TK-730 2-WAY RADIO S/N# 60800037		\$652.49	PURCHASED 9/1/95 - GREER
1	KENWOOD MOBILE RADIO S/N# 70700456		\$1,056.70	PURCHASED 1/2/96 - GREER
1	MOBILE UNIDEN S/N# 201050		\$443.00	PURCHASED 4/4/00 - MOBILITY
1	KENWOOD TK-730 MOBILE S/N# 70900096		\$702.49	PURCHASED 2/9/96 - GREER
1	KENWOOD TK-730 S/N# 40700025			
1	VER-TEX S/N 7F950710			
	TOTAL		\$12,322.04	
39	SHOP			
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A		\$143.99	PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A	2006	\$97.98	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244---BROOM CLOSET		\$15.00	PURCHASED 12/14/93 - STATE OF TENN.
1	LEAK DETECTOR FOR FUEL TANKS # 29879		\$7,699.90	PURCHASED 12/5/90 - NASHVILLE EQUIPMENT SERVICE
10	HEATING UNITS		\$1,000.00	
1	WATER FOUNTAIN		\$50.00	
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES		\$654.16	PURCHASED 3/21/00 - W.W. GRAINGER
1	1260 BATTERY TESTER		\$96.90	PURCHASED 4/4/00 - QUEEN CITY TRUCK & DIESEL
1	HOSE REEL W- 2FT JUMPER HOSE		\$262.00	PURCHASED 4/14/98 - CARQUEST AUTO PARTS
1	HOSE REEL W- 2FT JUMPER HOSE		\$262.00	PURCHASED 4/15/98 - CARQUEST AUTO PARTS
1	FENDER STRAIGHTENER		\$275.00	PURCHASED 7/15/95 - JIM COKE
	8FT #378 WERNER ALUMINUM STEP LADDER	TILE SHED	\$130.49	PURCHASED 1/21/98 - ORGAIN BLDG. SUPPLY
	TOOLCHEST & ROLLER CABINET		\$519.95	PURCHASED 8/29/00 - SEARS
	LIN-93604 JACK		\$400.00	PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS
1	ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164 2009		\$2,446.00	PURCHASED 9/14/09 - B & P ICE MACHINES INC.
1	OASIS WATER COOLER FREE STANDING MOD # P3CP S/N # 0626003898 SANDSTONE 2007		\$371.50	PURCHASED 8/16/07 - WHOLESALE SUPPLY GROUP
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU 2011		\$6,726.00	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA 2011		\$2,090.00	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BTU 2011		\$5,525.00	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL 2011		\$1,845.00	PURCHASED 5/3/2011 - CLEAN BURN
	TOTAL		\$30,610.87	

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40	SIGN SHOP		
1	TRAFFIC COUNTER S/N# 7388 KEY# 526	\$430.40	PURCHASED 7/25/01 - JAMAR TECHNOLOGIES
1	MILL CHAIR ML-5409 (STEM BROKEN)	\$169.00	PURCHASED 1/13/92 - OFFICE MACHINE EQUIPMENT
1	METAL DESK	\$115.00	
1	PAPER CUTTER	\$46.95	PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET BLACK	\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	4 DRAWER FILE CABINET M/NS14	\$81.00	
1	MODEL 756108 JET 55-8 SHEAR S/N# 0538569	\$240.00	PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY
1	MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C	\$895.00	
1	44 ROLL RACK FLOOR	\$195.00	PURCHASED 6/7/01 - ADC
1	PALLET PULLER 30"	\$53.65	PURCHASED 8/18/93 - W.W. GRANGER
1	PL-3 HYDRAULIC POST PULLER	\$595.00	PURCHASED 7/21/99 - G & C SUPPLY
1	AIR COMPRESSOR S/N# R15131432 SIGN TRUCK # 123	\$1,795.00	PURCHASED 6/30/99 - CARQUEST AUTO PARTS
1	#IR-107 AIR RACHET TOOL SIGN-PAINT-TRUCK #	\$110.09	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	TRUCK TOOL BOX-SIGN SHOP TRUCK # 178 DELTA	\$249.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	CORDLESS DRILL # 6213 & # 251816A	\$552.00	PURCHASED 6/25/99- QUEEN CITY TRUCK & DIESEL
1	RHINO POST PULLER PL-3	\$595.00	PURCHASED 1/29/99 - G&C CUPPLY
1	TASK FORCE SOCKET SET 55 PCS.		
1	PD-55 MEDIUM DUTY POST DRIVER COMPLETE SIGN SHOP TRUCK # 123 2006	\$1,845.00	PURCHASED 1/11/06 - G & C. SUPPLY INC.
1	1/2 I.R. REV. DRILL SIGN ROOM TRUCK # 178	\$250.00	PURCHASED 6/25/96 - MOORE TOOL SALES
1	SC SI- SAFE CURVE INDICATOR SLOPE METOR # 2	\$87.50	
1	FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204	\$919.80	PURCHASED 11/30/04- FLINT TRADING CO.
1	48" TOOL BOX SIGN SHOP TRUCK # 123	\$189.94	PURCHASED 2/9/05 - TSC
1	HON SECRETARIAL CHAIR W/ ARMS	\$215.00	PURCHASED 10/31/02- MOORES OFFICE SUPPLY
1	GUEST ARM CHAIR - WOODROSE	\$139.00	PURCHASED 6/11/92- OFFICE FURNITURE STORE
1	TAPCO PRISMATIC 42" CUTTER/PLOTTER/BASKET S/N # A60213820 MOD # FC7000-100 2007	\$6,700.00	PURCHASED 6/20/07 - TAPCO
1	SOFTWARE & TRAINING INCLUDED IN TOTAL PRICE		
1	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029	\$272.39	PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE
1	& USB CABLE MODEL # USB2HAB6		
1	11-36X36 LPAW NATIONAL DESK	\$422.00	PURCHASED 6/27/95- OFFICE FURNITURE STORE
1	10-28X40 RPAW NATIONAL DESK RETURN	\$69.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS 2006	\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT	\$459.00	PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY
	TOTAL	\$18,028.71	
41	YARD		
	USED TOKHEIM HIGH SPEED SINGLE HOSE SUCTION PUMP W/ 1 HOSES AND ONE AUTOMATIC NOZZLES & SWIVELS- DIESEL PUMP	\$1,800.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.		9/3/1998
	10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.		9/3/1998
	TOTAL PRICE OF TANKS & INSTULATION	\$43,985.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE	\$2,605.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	SWIVEL & BREAKAWAY		
	20,000 GALLON ASPHALT STORAGE TANK	\$9,000.00	6/6/1965
	16,000 GALLON ASPHALT STORAGE TANK NOT USED FOR OIL	\$8,000.00	7/19/1963
	TOTAL	\$65,390.00	

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MIKE FROST

HIGHWAY SUPERVISOR

42	SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM		
1	BRAN SECRETARIAL CHAIR	\$0.00	TRANSFER FROM SURPLUS
1	4- DRAWER FILE CABINET W/ LOCK FILEX	\$195.96	PURCHASED 6/20/00 - BRADLEY CHEMICALS
1	GB27 EXECUTIVE CHAIR BROWN UPSTAIRS	\$154.00	
1	4-DRAWER LETTER FILE CABINET BLACK HON	\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	TRACELINE UNN BLUE LAMP - LEAK DETECTOR	\$159.00	PURCHASED 2/24/99 - MOORE TOOL SALES
1	UPRIGHT METAL STORAGE CABINET (002844)	\$25.00	
2	SAFES 1- FRONT 1- SHOP FOREMAN OFFICE	\$1,200.00	
1	METAL DESK	\$115.00	
1	EXECUTIVE SWIVEL OFFICE CHAIR NAVY FABRIC 2007	\$79.00	PURCHASED 1/11/07 - MOORES OFFICE
1	OTC MONITOR UPDATE - SHOP OFFICE SAFE	\$395.00	PURCHASED 1/20/99 - MOORE SALES
1	SCAN TOOL SET - OTC 4000E	\$1,395.00	PURCHASED 12/18/97 - CARQUEST AUTO PARTS
1	LT-1000 MASTER LOCK OUT TOOL KIT	\$139.99	PURCHASED 4/4/03 - CARQUEST AUTO PARTS
	TOTAL	\$3,947.94	
42	MISC. SHOP TOOLS		
	JR 1/2 IMPACT	\$135.00	PURCHASED 1/7/02 - SMITH TOOL SALES
	SET S&K 1/2 DRIVE SOCKETS	\$123.99	PURCHASED 6/10/02 - SMITH TOOL SALES
1	SET 1/4 INCH SOCKETS	\$139.99	PURCHASED 6/3/02 - SMITH TOOL SALES
1	6 PC. SNAP RING PLIERS	\$98.00	PURCHASED 5/14/01 - MOORE TOOL SALES
1	44 PC 3/8 SOCKET SET	\$115.00	PURCHASED 4/29/01
2	7 PC WOBBLE SOCKETS	\$190.00	PURCHASED 3/12/01 - MOORE TOOL SALES
1	BOSCH ROTARY HAMMER MOD # 11236VS S/N # & 2 4LC11-0 HAMMER BITS 2006	\$317.00	PURCHASED 6/5/06 - LOWES
1	3/8 DR. 78 PC STD. METRIC SET	\$177.00	PURCHASED 8/31/00 - LOWES
1	3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP	\$116.00	PURCHASED 9/11/00 - LOWES
1	47 PC 3/8" SOCKET SET	\$110.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	3/8 TR IMPACT	\$205.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	44 PC 1/4 SOCKET SET	\$110.00	PURCHASED 8/7/00 - MOORE TOOL SALES
1	10 PC. METRIC WOBBLE	\$129.00	PURCHASED 9/18/00 - MOORE TOOL SALES
1	15 PC. WRENCH SET	\$106.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	1/2 WOBBLE SOCKETS	\$110.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	13 PC. WRENCH SET	\$105.00	PURCHASED 9/21/00 - MOORE TOOL SALES
1	26 - PC DEEP METRIC SOCKET	\$225.00	PURCHASED 9/25/00 - MOORE TOOL SALES
1	15 - PC. METRIC WRENCHES	\$105.00	PURCHASED 9/27/00 - MOORE TOOL SALES
1	99990008 CRYOBIT 1/2" REDUCED SHANK	\$387.87	PURCHASED 7/31/00 - XERGON
1	13 PC. WRENCH SET	\$105.00	PURCHASED 6/21/00 - MOORE TOOL SALES
1	58 PC. TAP & DIE SET	\$210.00	PURCHASED 6/21/00 - MOORE TOOL SALES
1	34 PC. SOCKET	\$144.00	PURCHASED 6/6/00 - MOORE TOOL SALES
2	PROTO J7245 24" WRENCH	\$245.56	PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP.
	OTC VACUUM TESTER	\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
	3/8 WOBBLE IMPACT SOCKET	\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
	PC WOBBLE SOCKET SET	\$102.00	PURCHASED 2/22/00 - MOORE TOOL SALES
1	12 PC. SET IMPACT WOBBLE	\$195.00	PURCHASED 2/28/00 - MOORE TOOL SALES
1	8 PC 3/8 DR. WOBBLE SOCKETS	\$98.00	PURCHASED 2/28/00 - MOORE TOOL SALES
3	DRILL BIT SETS (1-9/16"-1") (2-1/16"-1/2")	\$609.00	PURCHASED 2/17/00 - R.A.K INDUSTRIES
1	21-PC DEEP IMPACT	\$160.00	PURCHASED 11/29/99 - MOORE TOOL SALES
1	OTC 10 TON PORA POWER 1515A	\$250.00	PURCHASED 9/15/05 - CARQUEST AUTO PARTS
1	10 PC. VICE GRIP	\$110.00	PURCHASED 8/16/99 - MOORE TOOL SALES
1	3/8 IMPACT IR	\$215.00	PURCHASED 9/27/99 - MOORE TOOL SALES

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1	SHALLOW DEEP IMPACT		\$150.00	PURCHASED 9/19/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET		\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
2	MULTIMETERS		\$270.00	PURCHASED 12/31/98 - RANDOLPH-HALE-MATHEWS
1	1/16 - 1/2" R.A.K. DRILL SET W/ INDEX		\$230.00	PURCHASED 1/14/99 - R.A.K INDUSTRIES
1	231 1/2 IMPACT WRENCH		\$125.00	PURCHASED 7/8/97 - MOORE TOOL SALES
1	3/4 IN. IMPACT WRENCH		\$314.10	PURCHASED 2/25/04 - GRAINGER
1	SHEAR HEDGE 19IN.		\$31.36	PURCHASED 3/2/04 - HARDWARE CITY
1	OTC 10 PORA POWER		\$298.00	PURCHASED 10/13/99 - MOORE TOOL SALES
	TOTAL		\$7,253.87	
44	TOOL BOXES			
	SUPPLY ROOM TOOL BOX CONTAINS (SOCKETS) USED ON LARGE 1' BOLTS & NUTS		\$85.15	
	SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR MOST MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA	LOU'S	\$1,946.02	
	SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA	RONNIE'S	\$1,945.89	
	SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111			
	GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES # 152		\$1,965.80	
1	DELTA SIDE TOOL BOX # 821000 ON TRUCK # 171 WATER TRUCK		\$169.00	PURCHASED 6/25/99 - QUEEN CITY TRUCK & DIESEL
1	INTERNATIONAL ROAD CHEST 5 DRAWER SER # MCHD111 ON TRUCK # 111 2010		\$565.89	PURCHASED 4/5/10 - NORTHERN TOOL & EQUIPMENT
	TOTAL		\$6,677.75	
45	PAGERS/ MOBILE PHONES			
1	PAGER- MIKE PG P807N S/N 51PDDR28BR BRAVO UPSTAIRS		\$116.00	PURCHASED 8/3/94 - PACKAGE EXPRESS
1	PAGER - MONTY PGP807N S/N 51PDDR28BK BRAVO UPSTAIRS		\$116.00	PURCHASED 8/3/94 - PACKAGE EXPRESS
1	PAGER- DWAYNE 203E003530773 SF030706086 ST800 FLEX UPSTAIRS		\$116.00	PURCHASED 8/3/94 - PACKAGE EXPRESS
1	CINGULAR WIRELESS CELL PHONE, ANTENNA & HOOK UP KIT #158		\$184.96	PURCHASED 8/8/02 - CINGULAR
	SERIAL # 7405599859 MIKE'S UPSTAIRS			
1	CINGULAR WIRELESS CELL PHONE, ANTENNA & HOOK UP KIT #101			
	SERIAL # 060103251290 63401 UPSTAIRS		229.97	PURCHASED 11/10/03 - CINGULAR WIRELESS
	MODEL # I-580 S/N # 364VKQ7ZDC MONTY FLEET			
	MODEL # I-580 S/N # 364VKQ7Y98 MIKE FROST			
	MODEL # I-364 S/N # 364VKNMTT4 SONJA PULLEY			
	MODEL # I-365 S/N # 364VKNNC9K PAVING # 1			
	MODEL # I-365 S/N # 364VKNN3BP PAVING # 2			
	TOTAL		\$1,702.76	

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MIKE FROST

HIGHWAY SUPERVISOR

[illegible]

TOTAL VALUE OF INVENTORY

\$ 6,243,536.11

THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE

MIKE FROST, SUPERVISOR



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

OF
TENNESSEE
NOTARY
PUBLIC

SONJA L. RULLEY
NOTARY PUBLIC

MY COMMISSION EXPIRES NOVEMBER 20, 2011

**TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED**

THIS THE FIRST DAY OF AUGUST, 2011

THIS REPORT COVERS WORK DONE IN APRIL, MAY, AND JUNE, THE FOURTH QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

Lylewood Road
O W Smith Bridge
Bryant Hollow Road
Watkins Ford Road
Rawlings Road
Cooper Creek Road
Floyd Circle
Budds Creek Road
St Paul Road
Poplar Springs Road
Bryant Hollow Road
Dotsonville Rd. Bridge
Outlaw Road
Poplar Springs Rd.
Johnnie Road

Installed metal pipes on the following roads:

Sango Road	6'- 24''	Pipe
Attaway Road	20'- 18''	Pipe
Lewis Lane	6'- 18''	Pipe
Patterson Road	10'- 15''	Pipe
N. Hinton Rd.	26'-15''	Pipe
Dudley Rd.	3'- 18''	Pipe
Salem Road	12'- 18''	Pipe
Tommy Oliver Rd.	30'- 18''	Pipe
Swift Lane	10' -15''	Pipe
Moody Road	20'- 18''	Pipe
Hargrove Marable Rd.	30'- 15''	Pipe
Bagwell Road	20'- 15'' 20'- 15''	Pipe
Gratton Road	10' – 24''	Pipe
Bryant Hollow Road	50'-30''	Pipe

GUARDRAILS:

April Moody Road 8 End Cap Replacements

PROJECTS:

Town of Pleasant View
Line of Miles Painted
Reimbursed \$3,378.00

ROADS HOT MIXED:

Five and seventeen hundredths (5.17) miles of the following county roads were hot mixed.

Shetland Way	.11 Mile
Covey Chase Rd.	.04 Mile
Bellingham Way	.07 Mile
Surrey Ridge Road	.39 Mile
Rembrandt Dr.	.49 Mile
Herndon Dr.	.14 Mile
Herndon Ct.	.04 Mile
Gallant Ct.	.28 Mile
Kirkland Rd	3.61 Mile

ROADS OILED & CHIPPED:

None this quarter.

TRAFFIC CONTROL:

Road Markers	60
Posts	70
Stop Signs	26
Stop Ahead	1
Curve Ahead	2
Speed Limit 25	4
Speed Limit 30	3
Speed Limit 45	4
Speed Limit 35	3
County Line Sign	1
Intersection Ahead	1
Pedestrian Sign	1
No Outlet	1
Hidden Driveway	2
School Bus Stop Ahead	1
High Water	6
Church Sign	2
Hill Blocks View	1
No Parking	2
Bridge Marker	3
Low Shoulder	2
Cemetery Sign	2
Dip	2
Road Narrows	1
Object Marker	16
Chevrons	8

ROADS STRIPED:

Eighteen and eleven hundredths (18.11) miles of the following county roads were striped;

Goolinghorn Road	2.75
Sharptop Road	1.35
Oak Ridge Road	2.70
Old Metal Road	2.51
Palmyra Road	8.20
Hutcheson Road	.60

Six hundred, fifteen and seventy-four hundredths (615.74) gallons yellow, six hundred, fifteen and seventy four hundredths (615.74) gallons white, and 7388.88 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix	7896.32 Tons
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CRUSHED STONE:

Two Thousand Six Hundred Eighty-Eight and Forty-One Hundredths (2,688.41) tons of crushed stone were hauled and placed on the county roads.

<u>ROADS</u>	<u>TONS</u>
International Blvd.	35.79
S. Woodson Road	6.18
Floyd Circle	17.09
Industrial Park Blvd.	36.02
Mayhew Road	97.80
Lock B North	316.09
International Blvd.	140.13
River Road	32.83
McWhorter Road	17.91
McWhorter Road	35.24
Jarman Hollow Road	9.94
Jarman Hollow Road	17.17
Moody Road	36.52
Vernon Creek Road	10.54
T. T. Baxter Road	10.69
McWhorter Road	16.45
Shiloh Canaan Road	18.70
Shiloh Canaan Road	16.66
Ogg Road	27.66
Levi Road	7.07
St. Paul Road	17.57
Old Highway 48	8.46
Sango Road	8.43
Dennis Road	10.60
N. Hinton Rd.	10.96
Willow Hollow Road	20.00
Erwin Road	20.31
Poplar Springs Road	10.02
Sharp Top Road	16.06
Lem Davis Road	16.12
Moore Hollow Road	37.09
Budds Creek Road	20.04
Poplar Springs Road	20.66
McWhorter Road	36.96

CRUSHED STONE (CONT.)

Ogg Road	20.01
McWhorter Road	41.92
Shady Brook Lane	17.28
Poplar Springs	9.55
Black Road	14.85
Sango Road	15.71
T. T. Baxter Road	11.01
St. Paul Road	14.99
Louise Road	10.49
Seven Mile Ferry Rd.	8.11
Louise Road	16.16
Sango Road	10.95
Southside Road	10.99
Broome Cemetary Rd.	10.05
Smith Place	32.77
McWhorter Road	23.29
Sugar Creek Road	28.13
Bryant Hollow Road	6.36
Palmyra Road	17.85
Hodges Lane	15.87
Byard Road	9.69
Chester Harris Rd.	6.66
Barkley Road	16.72
Dean Road	45.03
Bailey Cobb Rd.	17.52
Appleton Road	18.59
Gholson Road	108.76
Blaine Bridge	21.36
York Landing Road	18.24
Bryant Hollow Road	150.04
Earl Road	8.49
Lock B Road North	40.27
Grays Chapel Road	29.19
River Road	20.42
Bryant Hollow Rd.	16.67
Floyd Circle	21.24
Rawlings Road	10.48
Solar Way	20.17
Woodlawn Road	5.74
Hooks Lane	7.48
Bagwell Road	11.67
Hodges Road	20.12
Harris Road	12.04
Corbandale Road	19.12
Dirt Road	9.12
Mobley Road	19.85
Coy Circle	10.01
Shiloh Canaan Road	39.50
Moody Road	20.22
Chapel Hill Road	17.99
Byard Road	10.90
Ramey Road	10.41
Swift Road	11.17
Knight Road	17.11
Shiloh Canaan Road	40.21
Antioch Road	20.11
Mooreland Road	19.52
Locust Grove Church	17.10
Hargove Marable Rd	10.86
Myers Road	19.54
Scottish Circle	9.95
Baxter Road	45.97
Louise Road	20.29
Dotsonville Road	7.35

CRUSHED STONE (CONT.)

Southside Road	16.26
Drake Road	20.80
Vernon Creek Rd.	11.05
Tommy Oliver Rd.	6.29
Dog Hollow Rd.	17.42
Wiley Brown Rd.	20.90
Smith Place Rd.	7.62
McWhorter Hollow Rd.	11.11
Sugar Creek Rd.	16.06
Salem Road	12.38
Plummer Lane	<u>19.53</u>

TOTAL TONS 2,688.41

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost,
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
30-Jun-11

BEGINNING BANK BALANCE \$ 3,013,892.55

		APRIL	MAY	JUNE	TOTAL
40110	CURRENT PROPERTY TAX	\$ 20,324.48	\$ 38,715.75	\$ 20,081.45	\$ 79,121.68
40110-	2 PUBLIC UTILITIES	\$ 128.77	\$ (685.79)		\$ (557.02)
40120	TRUSTEE COL. PR. YEAR	\$ 2,421.39	\$ 14,529.41	\$ 7,353.96	\$ 24,304.76
40140	3 TRUSTEE-INT. & PENALTY	\$ 1,242.38	\$ 5,803.16	\$ 3,244.99	\$ 10,290.53
40270	BUSINESS TAX	\$ 4,257.81	\$ 5,049.26	\$ 42,109.86	\$ 51,416.93
40280	SERVANCE TAX	\$ 55,625.62	\$ -	\$ -	\$ 55,625.62
40320	BANK EXCISE TAX	\$ -	\$ -		\$ -
43380	VENDING MACHINE COM	\$ 64.53			\$ 64.53
44135	SALE OF GASOLINE	\$ 6,949.49	\$ 7,354.02	\$ 8,094.41	\$ 22,397.92
44170	MISCELLANEOUS	\$ 2,781.83	\$ 854.40	\$ 144.00	\$ 3,780.23
44145	SALE OF RECYCL MAT.	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ -	\$ -		\$ -
46420	STATE AID PROGRAM			\$ -	\$ -
46920	GASOLINE TAX	\$ 172,022.25	\$ 231,308.33	\$ 225,702.59	\$ 629,033.17
46930	GASOLINE INSPECTION FEE	\$ 9,019.52	\$ 9,019.42	\$ 9,019.42	\$ 27,058.36
47590	FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -			\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
48120	PAVING AND MAINTENANCE	\$ 6,948.22		\$ 3,378.00	\$ 10,326.22
49700	INSURANCE RECOVERY				\$ -
49800	TRANSFERS IN				\$ -
49951	FLOOD RECOVERY		\$ 336,730.64	\$ 115,725.35	\$ 452,455.99
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -
TOTAL REVENUE		\$ 281,786.29	\$ 648,678.60	\$ 434,854.03	\$ 1,365,318.92
TOTAL AVAILABILITY					\$ 4,379,211.47

EXPENDATURES: APRIL, MAY , JUNE 2011

GENERAL ADMINISTRATION - 61000	APRIL	MAY	JUNE	TOTALS
101 COUNTY OFFICIAL	\$ 7,084.80	\$ 7,084.80	\$ 7,084.80	\$ 21,254.40
103 ASSISTANT	\$ 6,643.20	\$ 4,428.80	\$ 4,428.80	\$ 15,500.80
119 ACCOUNTANT/BOOKKEEPER	\$ 4,348.80	\$ 2,899.20	\$ 2,899.20	\$ 10,147.20
161 SECRETARY	\$ 3,700.80	\$ 2,467.20	\$ 2,467.20	\$ 8,635.20
162 PURCHASING CLERK	\$ 3,700.80	\$ 2,467.20	\$ 2,467.20	\$ 8,635.20
187 OVERTIME	\$ 45.30	\$ 258.48	\$ 52.82	\$ 356.60
191 COMMISSIONERS	\$ -		\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,514.61	\$ 1,135.48	\$ 1,186.96	\$ 3,837.05
204 STATE RETIREMENT	\$ 3,734.15	\$ 2,868.32	\$ 2,838.24	\$ 9,440.71
206 LIFE INSURANCE	\$ 16.00	\$ 16.00	\$ 16.00	\$ 48.00
207 MEDICAL INSURANCE	\$ 4,378.62	\$ 4,378.62	\$ 4,378.62	\$ 13,135.86
212 EMPLOYER MEDICARE	\$ 354.23	\$ 265.55	\$ 277.60	\$ 897.38
320 DUES & MEMBERSHIP				\$ -
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS	\$ 314.12			\$ 314.12
351 RENTALS	\$ 155.00	\$ 155.00	\$ 155.00	\$ 465.00
355 TRAVEL			\$ 377.36	\$ 377.36
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50	\$ 40.00	\$ 90.00	\$ 284.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES		\$ 496.43		\$ 496.43
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 130.98		\$ 21.87	\$ 152.85
499 OTHER SUPPLIES & MATERIALS	\$ 1,920.72	\$ 270.18	\$ 490.55	\$ 2,681.45
TOTAL 61000	\$ 38,196.63	\$ 29,231.26	\$ 30,132.22	\$ 97,560.11

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 43,449.60	\$ 28,966.40	\$ 28,966.40	\$ 101,382.40
142 MECHANICS	\$ 13,017.60	\$ 8,678.41	\$ 8,678.41	\$ 30,374.42
144 EQUIPMENT OP. HEAVY	\$ 54,520.67	\$ 36,268.80	\$ 36,268.81	\$ 127,058.28
145 EQUIPMENT OP. LIGHT	\$ 19,960.80	\$ 13,307.20	\$ 13,240.00	\$ 46,508.00
147 TRUCK DRIVERS	\$ 52,528.81	\$ 38,195.20	\$ 38,195.20	\$ 128,919.21
149 LABORERS	\$ 6,055.20	\$ 4,036.80	\$ 4,036.80	\$ 14,128.80
168 PART TIME	\$ 2,060.80	\$ 1,295.36	\$ 824.32	\$ 4,180.48
187 OVERTIME	\$ 6,968.87	\$ 10,202.28	\$ 5,253.35	\$ 22,424.50
201 SOCIAL SECURITY	\$ 11,775.33	\$ 8,114.51	\$ 7,800.16	\$ 27,690.00
204 STATE RETIREMENT	\$ 28,748.15	\$ 19,707.97	\$ 19,047.79	\$ 67,503.91
206 LIFE INSURANCE	\$ 154.40	\$ 154.40	\$ 152.80	\$ 461.60
207 MEDICAL INSURANCE	\$ 36,458.66	\$ 38,686.14	\$ 38,686.14	\$ 113,830.94
212 EMPLOYER MEDICARE	\$ 2,753.95	\$ 1,897.73	\$ 1,824.23	\$ 6,475.91
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS			\$ 5,014.60	\$ 5,014.60
356 TUITION				
399 OTHER CONTRACTED SERVICES	\$ 400.00	\$ 270.00	\$ 250.00	\$ 920.00
404 ASPHALT HOT MIX	\$ 681.21	\$ 3,401.16	\$ 448,539.90	\$ 452,622.27
405 ASPHALT LIQUID				\$ -
408 CONCRETE				\$ -
409 CRUSHED STONE	\$ 7,263.32	\$ 5,055.93	\$ 22,420.59	\$ 34,739.84
419 EXPLOSIVES & DRILLING SUPPLIES				
420 FERTILIZER,LIME, CHEM.,SEED			\$ 2,399.00	\$ 2,399.00
440 PIPE-METAL	\$ 1,826.68	\$ 3,598.56	\$ 895.65	\$ 6,320.89
444 SALT	\$ 127,727.53			\$ 127,727.53

445 SAND				\$	-
446 SMALL TOOLS				\$	-
447 STRUCTURAL STEEL				\$	-
455 WOOD PRODUCTS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$ 185.29	\$ 2,140.75	\$ 955.67	\$	3,281.71

TOTAL 62000	\$ 416,536.87	\$ 223,977.60	\$ 683,449.82	\$ 1,323,964.29
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OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 5,390.40	\$ 3,593.60	\$ 3,593.60	\$ 12,577.60
142 MECHANICS	\$ 17,524.80	\$ 14,398.40	\$ 14,398.42	\$ 46,321.62
147 TRUCK DRIVERS	\$ 3,288.00	\$ 2,192.00	\$ 2,192.00	\$ 7,672.00
162 CLERICAL	\$ 3,710.40	\$ 2,473.60	\$ 2,473.60	\$ 8,657.60
187 OVERTIME	\$ 689.84	\$ 863.46	\$ 327.39	\$ 1,880.69
201 SOCIAL SECURITY	\$ 1,841.54	\$ 1,377.20	\$ 1,347.12	\$ 4,565.86
204 STATE RETIREMENT	\$ 4,477.27	\$ 3,004.80	\$ 2,965.46	\$ 10,447.53
206 LIFE INSURANCE	\$ 20.80	\$ 20.80	\$ 20.80	\$ 62.40
207 MEDICAL INSURANCE	\$ 3,922.86	\$ 4,290.40	\$ 5,782.80	\$ 13,996.06
212 EMPLOYER MEDICARE	\$ 430.66	\$ 297.81	\$ 339.29	\$ 1,067.76
322 EVALUATION & TESTING				
330 OPERATING LEASE PAYMENTS				\$ -
335 R & M SERV.-BLDG.				
336 R & M SERV.-VEHICLES	\$ 2,568.19	\$ 267.50	\$ 2,870.29	\$ 5,705.98
338 R & M SERV.-VEHICLES	\$ 121.19			\$ 121.19
351 RENTALS				
399 OTHER CONTRACTED SERVICES	\$ 348.50		\$ 645.00	\$ 993.50
410 CUSTODIAN SUPPLIES				
412 DIESEL	\$ 23,946.38	\$ 23,833.42	\$ 24,018.29	\$ 71,798.09
418 EQUIPMENT & MACHINERY PARTS	\$ 19,655.73	\$ 7,217.91	\$ 9,199.38	\$ 36,073.02
422 FOOD SUPPLIES				
424 GARAGE SUPPLIES	\$ 57.00		\$ 404.73	\$ 461.73
425 GASOLINE	\$ 20,687.44	\$ 23,143.52	\$ 20,675.85	\$ 64,506.81
433 LUBRICANTS	\$ 2,599.25	\$ 391.56	\$ 4,287.84	\$ 7,278.65
435 OFFICE SUPPLIES				\$ -
446 SMALL TOOLS	\$ 1,092.22	\$ 149.17	\$ 38.00	\$ 1,279.39
450 TIRES & TUBES	\$ 3,155.46		\$ 10,363.23	\$ 13,518.69
453 VEHICLE PARTS	\$ 7,111.42	\$ 7,580.16	\$ 9,221.75	\$ 23,913.33
499 OTHER SUPPLIES & MATERIALS	\$ 2,624.47	\$ 2,878.15	\$ 1,763.60	\$ 7,266.22

TOTAL 63100	\$ 125,263.82	\$ 97,973.46	\$ 116,928.44	\$ 340,165.72
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TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 5,390.40	\$ 3,593.60	\$ 3,593.60	\$ 12,577.60
144 HVY. EQUIPT. OPERATORS	\$ 7,596.00	\$ 5,064.00	\$ 5,064.00	\$ 17,724.00
149 TRAFFIC CONTROL OPERATORS	\$ 6,103.20	\$ 4,068.80	\$ 3,795.92	\$ 13,967.92
187 OVERTIME	\$ 253.57	\$ 1,276.44	\$ 44.92	\$ 1,574.93
201 SOCIAL SECURITY	\$ 1,184.79	\$ 847.35	\$ 757.06	\$ 2,789.20
204 STATE RETIREMENT	\$ 2,829.89	\$ 2,048.61	\$ 1,828.51	\$ 6,707.01
206 LIFE INSURANCE	\$ 14.40	\$ 14.40	\$ 14.40	\$ 43.20
207 MEDICAL INSURANCE	\$ 1,588.14	\$ 1,588.14	\$ 1,588.14	\$ 4,764.42
212 EMPLOYER MEDICARE	\$ 277.08	\$ 198.17	\$ 177.05	\$ 652.30
320 DUES & MEMBERSHIP				\$ -
322 DRUG TESTING				\$ -
330 OPERATING LEASE PAYMENT				\$ -
336 R & M SERV.-EQUIPMENT				\$ -
349 PRINTING STATIONERY FORMS				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 255.00	\$ 2,626.40	\$ 591.00	\$ 3,472.40
415 ELECTRICITY	\$ 585.81	\$ 205.14	\$ 588.38	\$ 1,379.33
429 INSTRUCTIONAL MATERIALS				\$ -
443 ROAD SIGNS	\$ 9,967.60		\$ 1,237.50	\$ 11,205.10
446 SMALL TOOLS				\$ -
451 UNIFORMS				\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 185.13	\$ 768.83	\$ 25,318.20	\$ 26,272.16

TOTAL 63600	\$ 36,231.01	\$ 22,299.88	\$ 44,598.68	\$ 103,129.57
OTHER CHARGES - 65000				
307 COMMUNICATIONS	\$ 1,035.81	\$ 267.00	\$ 943.78	\$ 2,246.59
333 LICENSES				\$ -
415 ELECTRICITY	\$ 3,230.37	\$ 402.76	\$ 2,867.10	\$ 6,500.23
434 NATURAL GAS	\$ 972.29	\$ 366.25	\$ 63.01	\$ 1,401.55
454 WATER & SEWER	\$ 162.84	\$ 227.09	\$ 211.14	\$ 601.07
502 BLDG. & CONTENTS INSURANCE				\$ -
504 INDIRECT COSTS	\$ 1,710.00		\$ 124.24	\$ 1,834.24
506 LIABILITY INSURANCE				\$ -
508 PREM. CORPORATE SURETY BONDS				\$ -
510 TRUSTEES COMMISSION	\$ 2,896.54	\$ 3,621.00	\$ 3,381.92	\$ 9,899.46
513 WORKMANS COMP. INSURANCE				\$ -
TOTAL - 65000	\$ 10,007.85	\$ 4,884.10	\$ 7,591.19	\$ 22,483.14
EMPLOYEE BENEFITS - 66000				
207 HEALTH INSURANCE	\$ 6,653.66		\$ 6,624.80	\$ 13,278.46
399 OTHER CONTRACTED SERVICES				\$ -
TOTAL 66000	\$ 6,653.66	\$ -	\$ 6,624.80	\$ 13,278.46
CAPITAL OUTLAY - 68000				
321 ENGINEERING SERVICES			\$ 7,667.02	\$ 7,667.02
330 LEASE PURCHASES				\$ -
399 OTHER CONTRACTED SERVICES				\$ -
705 BRIDGE CONSTRUCTION		\$ 1,135.68		\$ 1,135.68
706 BUILDING CONSTRUCTION				\$ -
707 BUILDING IMPROVEMENTS	\$ 6,717.51	\$ 167.71	\$ 4,811.48	\$ 11,696.70
708 COMMUNICATION EQUIPMENT			\$ 9,094.82	\$ 9,094.82
709 DATA PROCESSING EQUIPT.				\$ -
711 FURNITURE & FIXTURES	\$ 659.97	\$ 142.49		\$ 802.46
712 HEATING & AIR COND. EQUIPT.			\$ 529.00	\$ 529.00
714 HIGHWAY EQUIPMENT	\$ 53,900.00			\$ 53,900.00
718 MOTOR VEHICLES				\$ -
719 OFFICE EQUIPMENT				\$ -
723 RIGHT OF WAY				\$ -
726 STATE AID PROJECTS				\$ -
790 OTHER EQUIPMENT			\$ 265.73	\$ 265.73
TOTAL 68000	\$ 61,277.48	\$ 1,445.88	\$ 22,368.05	\$ 85,091.41
21100		\$ -		\$ -
21410				\$ -
21810 REVENUE ANTICIPATIION				\$ -
39000 UNDESIGNATED FUND BALANCE				\$ -
82220 HIGHWAYS AND STREETS				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
ACCRUALS				
21310 INCOME TAX	\$ (30,490.23)	\$ (21,378.32)	\$ (20,336.72)	\$ (72,205.27)
21320 SOCIAL SECURITY	\$ (11,053.02)	\$ (7,773.11)	\$ (7,531.54)	\$ (26,357.67)
21325 MEDICARE	\$ (3,815.92)	\$ (2,683.52)	\$ (2,593.91)	\$ (9,093.35)
21341 HEALTH INSURANCE	\$ (8,244.66)	\$ (8,834.28)	\$ (8,834.28)	\$ (25,913.22)
21342 ACCIDENT INSURANCE	\$ -		\$ -	\$ -
21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)
21344 LIFE INSURANCE	\$ (55.06)	\$ (55.06)	\$ (55.06)	\$ (165.18)
21345 COLONIAL LIFE	\$ (901.40)	\$ (901.40)	\$ (901.40)	\$ (2,704.20)

21346 DENTAL	\$ (2,631.74)	\$ (2,884.34)	\$ (2,884.34)	\$ (8,400.42)
21347 LINCOLN LIFE	\$ (679.16)	\$ (679.16)	\$ (679.16)	\$ (2,037.48)
21348 RELIANCE	\$ (93.44)	\$ (93.44)	\$ (93.44)	\$ (280.32)
21349-035 PREPAID LEGAL	\$ (103.60)	\$ (103.60)	\$ (103.60)	\$ (310.80)
21349-266 VISION	\$ (366.60)	\$ (439.14)	\$ (439.14)	\$ (1,244.88)
21351 PEBSCO	\$ (490.98)	\$ (327.32)	\$ (163.66)	\$ (981.96)
21352 GREAT WEST	\$ (1,347.16)	\$ (833.14)	\$ (833.14)	\$ (3,013.44)
21352 PRINCIPAL	\$ (2,784.35)	\$ (2,004.69)	\$ (1,990.71)	\$ (6,779.75)
21353 GREAT WEST	\$ -	\$ -	\$ -	\$ -
21353 PRINCIPAL	\$ (330.00)	\$ (220.00)	\$ (220.00)	\$ (770.00)
21360 GARNISHMENTS	\$ (1,371.43)	\$ (1,116.43)	\$ (1,222.57)	\$ (3,710.43)
21390 UNITED WAY	\$ (30.00)	\$ (20.00)	\$ (20.00)	\$ (70.00)
21390-096 CHRISTMAS CLUB	\$ (4,885.00)	\$ (3,310.00)	\$ (3,310.00)	\$ (11,505.00)
21390-268 UNIFORMS	\$ (211.34)	\$ (149.78)	\$ (177.14)	\$ (538.26)
21349-196 MED FLEX	\$ (90.00)	\$ (60.00)	\$ (60.00)	\$ (210.00)
21391 ON SITE MEDICAL	\$ -	\$ -	\$ -	\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)

TOTAL ACCRUALS **\$ (70,033.79)** **\$ (53,925.43)** **\$ (52,508.51)** **\$ (176,467.73)**

PAID

21310 INCOME TAX	\$ 30,490.23	\$ 21,378.32	\$ 20,336.72	\$ 72,205.27
21320 SOCIAL SECURITY	\$ 11,053.02	\$ 7,773.11	\$ 7,531.54	\$ 26,357.67
21325 MEDICARE	\$ 3,815.92	\$ 2,683.52	\$ 2,593.91	\$ 9,093.35
21341 HEALTH INSURANCE	\$ 8,244.66	\$ 8,834.28	\$ 8,834.28	\$ 25,913.22
21342 ACCIDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE	\$ 55.06	\$ 55.06	\$ 55.06	\$ 165.18
21345 COLONIAL LIFE	\$ 901.40	\$ 901.40	\$ 901.40	\$ 2,704.20
21346 DENTAL	\$ 2,631.74	\$ 2,884.34	\$ 2,884.34	\$ 8,400.42
21347 LINCOLN LIFE	\$ 679.16	\$ 679.16	\$ 679.16	\$ 2,037.48
21348 RELIANCE	\$ 93.44	\$ 93.44	\$ 93.44	\$ 280.32
21349-035 PREPAID LEGAL	\$ 103.60	\$ 103.60	\$ 103.60	\$ 310.80
21349-246 VISION	\$ 366.60	\$ 439.14	\$ 439.14	\$ 1,244.88
21351 PEBSCO	\$ 490.98	\$ 327.32	\$ 163.66	\$ 981.96
21352 GREAT WEST	\$ 1,347.16	\$ 833.14	\$ 833.14	\$ 3,013.44
21352 PRINCIPAL	\$ 2,784.35	\$ 2,004.69	\$ 1,990.71	\$ 6,779.75
21353 GREAT WEST	\$ -	\$ -	\$ -	\$ -
21353 PRINCIPAL	\$ 330.00	\$ 220.00	\$ 220.00	\$ 770.00
21353 GARNISHMENTS	\$ 1,371.43	\$ 1,116.43	\$ 1,222.57	\$ 3,710.43
21390 UNITED WAY	\$ 30.00	\$ 20.00	\$ 20.00	\$ 70.00
21390-096 CHRISTMAS CLUB	\$ -	\$ 520.00	\$ -	\$ 520.00
21390-268 UNIFORMS	\$ 171.25	\$ 154.52	\$ 399.23	\$ 725.00
21349-196 MED FLEX	\$ 90.00	\$ 60.00	\$ 60.00	\$ 210.00
21391 ON SITE MEDICAL	\$ -	\$ -	\$ -	\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00

TOTAL PAID **\$ 65,108.70** **\$ 51,140.17** **\$ 49,420.60** **\$ 165,669.47**

TOTAL EXPENDITURES **\$ 689,242.23** **\$ 377,026.92** **\$ 908,605.29** **\$ 1,974,874.44**

BANK BALANCE JUNE 30, 2011 **\$2,404,337.03**

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

**I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING
30-Jun-11**

BEGINNING BANK BALANCE **\$90,935.00**

DEPOSITS Apr-11

DAVID SAUNDERS	\$250.00
MIKE ATKINS	\$250.00
CHRISTOPHER LEE	\$250.00
JOSEPH SAUERS CONST.	\$250.00
RR HAMILTON	\$500.00
ARTHUR REYNOLDS	\$250.00
JIMMY MILLER CONST.	\$250.00
CHRIS COOK CONST.	\$500.00
DAVID REESE CONST.	\$250.00
MGR HOMES, INC.	\$250.00
JOSHUA NICHOLSON	\$250.00
CHRIS BLACKWELL	\$250.00
CRABBE CONST.	\$250.00
CRABBE CONST.	\$500.00
STEVE PHILLIPS	\$250.00
EDWARD LONG	\$680.00
LONDON SEAY	\$550.00
JOHN MCCURDY	\$250.00
AZURA CONST.	\$250.00
HAWKINS & LAFFERTY	\$250.00

TOTAL DEPOSITS APRIL **\$6,480.00**

DEPOSITS May-11

WILLIAM SCOTT	\$250.00
CRABBE CROSTRUCTION	\$250.00
CHRIS BLACKWELL	\$750.00
CRABBE CROSTRUCTION	\$250.00
JEREMY ELLIS	\$250.00
JIMMY MILLER CONST.	\$250.00
CAMCOR HOMES	\$250.00
BOBBY G WALL	\$250.00
B R MILLER	\$250.00
MAYNARD CONST.	\$250.00
ARCHER CONST	\$250.00
STEVE PHILLIPS	\$250.00
PATRICK LONG	\$250.00
REDA HOME BUILDERS	\$500.00
CRABBE CONSTRUCTION	\$250.00
CLAY POWERS CONST	\$250.00
CLAY POWERS CONST	\$250.00
VICKI L RAMSEY	\$250.00
MARSHALL BITER	\$250.00
REDA HOME BUILDERS	\$265.00
AZURE CONST.	\$250.00
CRABBE CONSTRUCTION	\$1,250.00
CHRIS BLACKWELL	\$250.00

TOTAL MAY DEPOSITS **\$7,515.00**

DEPOSITS JUNE 2011

PHILLIP CHESTER	\$250.00
BILL MACE CONSTRUCTION	\$500.00

HAWKINS & LAFFERTY	\$250.00
BETTY WALL	\$250.00
CHRIS STEFFEN	\$250.00
CLAY POWERS CONST.	\$250.00
HERALD & PHILLIPS	\$500.00
MIKE ATKINS	\$250.00
CHRIS BLACKWELL	\$500.00
CRABBE CONST.	\$250.00
BILLY MORRISON CONST.	\$250.00
REDA HOME BUILDERS	\$250.00
CRABBE CONSTRUCTION	\$250.00
CRABBE CONSTRUCTION	\$250.00
CRABBE CONSTRUCTION	\$250.00
BILL MACE CONSTRUCTION	\$500.00
REDA HOME BUILDERS	\$250.00
CLAY POWERS CONST.	\$750.00
LOCKRIDGE HOMES	\$250.00
PHILLIPS CONST.	\$250.00
PROVIDENCE BUILDERS	\$1,500.00
ERIC BLACKWELL	\$500.00
HERALD & PHILLIPS	\$500.00
LEN RYE	\$750.00
TRAVIS COOK CONST.	\$250.00
CRABBE CONST.	\$250.00
MIKE ATKINS	\$500.00

TOTAL JUNE DEPOSITS	\$10,750.00
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REFUNDS Apr-11

TIMOTHY SMITH	\$250.00
DAVIS HARRISON	\$250.00
MARCO HERNANDEZ	\$500.00
MIKE ATKINS	\$500.00
WILLIAM MOSS	\$250.00
MIKE ATKINS	\$750.00
RR HAMILTON	\$250.00
JOHN HILBORN	\$250.00
BRENT NICHOLSON	\$1,265.00

TOTAL APRIL REFUNDS	\$4,265.00
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REFUNDS May-11

TIM SEAY	\$250.00
BOWERS CONST.	\$500.00
BIRCHWOOD CONST	\$250.00
CHRIS BLACKWELL	\$2,000.00
MAYNARD CONST.	\$250.00
PATRICK LONG	\$500.00
MARSHALL BITER	\$250.00
KENNETH HEAD	\$500.00
JAMES PELHAM	\$1,500.00

TOTAL MAY REFUNDS	\$6,000.00
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REFUNDS Jun-11

CRABBE CONST.	\$2,250.00
CHRIS BLACKWELL	\$3,000.00
CLAY POWERS CONST	\$1,250.00
HERALD & PHILLIPS	\$1,000.00
CHRIS STEFFEN	\$250.00
Z COMPANY	\$500.00

ROBERT KRUECKEBERG	\$1,030.00
MCCARROLL BUILDERS	\$250.00
BILLY MORRISON	\$250.00
EDWARD NORMAN	\$250.00
DEREK COMPERRY	\$250.00
MARY HOLT	\$250.00
ADELINE KRAELING	\$250.00
STEVE PHILLIPS	\$250.00
BRYCE POWERS	\$750.00
BRUCE SAUNDERS	\$250.00
STANLEY CONTRACTING	\$250.00

TOTAL JUNE REFUNDS	\$12,280.00
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ENDING BANK BALANCE JUNE 30 2011	\$93,135.00
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**TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED**

THIS, THE FIRST DAY OF AUGUST, 2011

**I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
WORK DONE IN FISCAL YEAR JULY 1, 2010 THRU JUNE 30, 2011.**

GRADE & DRAINAGE – NEW CONSTRUCTION

JULY – AUG – SEPT	– None this quarter.
OCT – NOV – DEC	– None this quarter.
JAN – FEB – MARCH	- None this quarter
APRIL – MAY - JUNE	- None this quarter.

BRIDGES & CULVERTS

JULY AUG SEPT

Bridge Repair

**Salem Rd. & Old Hwy 48
Old Hwy 48
Marthas Chapel Rd.
Marthas Chapel Rd. & Zinc Plant Rd.
Chester Harris Rd.
Locust Grove Church Rd.
Charles Holt Rd.
Charles Holt Rd.
Chambers Rd.
Chambers Rd.
Louise Creek Rd.
Zinc Plant Rd.
Palmyra Rd.
Palmyra Rd.
McWhorter Rd.
Logan Rd.
C.B. Rd.
Mixon Rd.
Mixon Rd.
Mixon Rd.
Mixon Rd.
Logan Rd.
Bryant Hollow Rd.
Hickory Point Rd.
Sulphur Springs Rd.
Palmyra Road
Antioch Rd./Palmyra Rd. intersection
Shady Grove Rd.
McDaniel Rd.
Palmyra Rd. & Antioch Rd.
Shiloh Canaan Rd.
Gip Manning Rd.
Old Hwy 48/Ryes Chapel Rd.
Hematite Rd.**

BRIDGES & CULVERTS (CONT.)

	<div>Palmyra Rd. & Hematite Rd. Palmyra Rd. betw Cunningham View & Sharp Top Rd. Locust Grove Church Rd. Locust Grove Church Rd. Myers Rd. Shiloh Canaan Rd. Chapel Hill Rd. Watkins Ford Rd. Seven Mile Ferry Rd. Chapel Hill Rd. Belmont Rd. O.W. Smith Bridge Belmont Rd. Antioch Church Rd. Salem Rd.</div>
OCT NOV DEC	<div>Bridge Repair Palmyra Rd. Tarsus Rd. Budds Creek Rd. Moody Rd. Shiloh Canaan Rd. Bryant Hollow Rd. Louise Creek Rd. Watkins Ford Rd. Hickory Point Rd. Charles Holt Rd. Rosson Rd. Grant Chapel Rd. Zinc Plant Rd. Marthas Chapel Rd. Lock B Rd. South Devers Rd. Ed Thompson Rd. Watkins Ford Rd.</div>
JAN FEB MAR	<div>Bridge Repair Old Highway 48 Watkins Ford Rd. Old Hwy 48 @ Ryes Chapel Rd.</div>
APRIL MAY JUNE	<div>Bridge Repair</div>
April	<div>Lylewood Rd O W Smith Bridge Budds Creek Rd Bryant Hollow Rd. Watkins Ford Rd. Rawlings Rd. Cooper Creek Rd. Floyd Circle St Paul Rd. Poplar Springs Rd.</div>
May	<div>Bryant Hollow Rd. Dotsonville Rd Bridge Outlaw Road Poplar Springs Rd. Johnnie Rd.</div>

June (none)

CULVERTS INSTALLED

July-Aug-Sept	Installed three hundred five (305) linear feet of metal culverts.
Oct- Nov-Dec	Installed one hundred ninety (190) Linear feet of metal culverts.
Jan-Feb- March	Installed two hundred fifty-four (254) linear feet of metal culverts.
April –May-June	Installed two hundred seventy three (273) linear feet of metal culverts.

ROADS HOT MIXED:

JULY – AUG – SEPT	Seven and nine hundredths (7.09) miles of county roads were hot mixed.
OCT – NOV – DEC	Four and thirty hundredths (4.30) miles of county roads were hot mix.
JAN – FEB – MARCH	None this quarter
APRIL- MAY- JUNE	Five and seventeen hundredths (5.17) miles of county roads were hot mixed.

ROADS OILED & CHIPPED:

JULY – AUG – SEPT	Batchelor Street	.17 mi.
OCT – NOV – DEC	None this quarter.	
JAN – FEB – MARCH	None this quarter	
APRIL- MAY- JUNE	None this quarter.	

TRAFFIC CONTROL:

JULY – AUG – SEPT	Erected 272 Signs
OCT – NOV - DEC	Erected 384 Signs
JAN – FEB – MARCH	Erected 309 Signs
APRIL – MAY – JUNE	Erected 225 Signs

ROADS STRIPED:

JULY- AUG – SEPT	Six and nine hundredths (6.09) miles of county Roads were striped. Two hundred seven and six hundredths (207.06) gallons yellow, two hundred seven and six hundredths (207.06) gallons white, 2484.72 lbs. beads were used in striping the above roads.
OCT – NOV – DEC	Ten and twenty-one hundredths (10.21) miles of county roads were striped. Three hundred forty-seven and fourteen hundredths (347.14) gallons yellow, one hundred one and sixty-six hundredths (101.66) gallons white and 2,692 .8 lbs. beads were used in striping county roads.
JAN-FEB-MARCH	Seven and twenty-five hundredths miles (7.25) of County were striped. Two hundred forty-six and five tenths (246.5) gallons yellow, two hundred forty-six and five tenths (246.5) gallons white, and 2,958 lbs. beads were used in striping county roads.
APRIL – MAY – JUNE	Eighteen and eleven hundredths (18.11) miles of county roads were striped. Six hundred fifteen and seventy-four hundredths (615.74) gallons yellow, six hundred fifteen and Seventy-four hundredths (615.74) gallons white, and 7,388.88 lbs. beads were used in striping county roads.

ASPHALT PURCHASED:

JULY – AUG – SEPT	Hot Mix	4364.34	Tons
	Mayhew Rd. – State Aid		
	AC Tons for Grade E Mix	52.12	Tons
	Aggr. for Grade E Mix	913.03	Tons
	Tarsus Rd. – State Aid		
	AC Tons for Grade E Mix	85.27	Tons
	Aggr. for Grade E Mix	1493.71	Tons
	Lylewood Rd. – State Aid		
	AC Tons for Grade E Mix	108.98	Tons
	Aggr. for Grade E Mix	1908.86	Tons
	McAdoo Creek Rd. – State Aid		
	AC Tons for Grade E Mix	63.16	Tons
	Aggr. for Grade E Mix	1106.36	Tons
	RS – 2	11,682.84	Gallons
	SS – 1	1,245.863	Gallons

ASPHALT PURCHASED (CONT.)

OCT - NOV – DEC	Hot Mix	5,831.92	Tons
JAN - FEB - MARCH	Hot Mix	22.65	Tons
APRIL – MAY- JUNE	Hot Mix	7,896.32	Tons

CRUSHED STONE:

JULY – AUG – SEPT	Seven Thousand, Six Hundred Eighty and Thirty-Seven Hundredths (7,680.37) tons of crushed stone were hauled and placed on county road and projects.
OCT – NOV – DEC	One Thousand, Seven Hundred Four and Twelve-Hundredths (1,704.12) tons of crushed stone were hauled and placed on county roads and projects.
JAN - FEB – MAR	One Thousand, Sixty-Four and Twenty Hundredths (1064.20) tons of crushed stone were hauled and placed on the county roads and projects.
APRIL – MAY – JUNE	Two Thousand, Six Hundred, Eighty-Eight and Forty-One Hundredths (2,688.41) tons of crushed stone were hauled and placed on the county roads.

GUARDRAILS:

JULY – AUG – SEPT	None This Quarter
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OCT-NOV-DEC

	Cumberland Heights Rd.	2 – 12’ 6” section rail
		1 post
		2 blocks
		1 – end cap
JAN - FEB – MARCH		
	Moore Hollow Rd.	1 end cap
	St Paul Road	1 post & block
	Poplar Springs Rd.	2 end caps
	Old Hwy 48 @	3 12’ 6” sectional rail
	Ryes Chapel Rd.	4 end caps
	Ryes Chapel Road	3 end caps

GUARDRAILS (CONT)

Watkins Ford Rd.	6	end caps
Lock B Rd South	5	end caps
Chapel Hill Rd	3	end caps
Seven Mile Ferry Rd	3	end caps
	1 -	12' 6" sectional rail
Batson Road	4	end caps
Buckner Road	1	end cap
Woods Valley Road	4	end Caps

APRIL- MAY-JUNE	Moody Road	8 end cap Replacements
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PROJECTS:

JULY-AUG - SEPT	Cunningham Utility District Patched Seven Mile Ferry Rd. Reimbursed \$2,489.84 Montgomery County Parks & Recreation Work done on the shoulders and cross pipe at Rotary Park Reimbursed \$652.91
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OCT – NOV – DEC	Montgomery Co. Projects & Facilities Grade, Base, and Pave Parking Lot & Drive for Cumberland Heights Volunteer Fire Station at The old Cumberland Heights Elementary School Reimbursed \$22,000.00 Cheatham County Highway Department Line Miles Painted Reimbursed \$10,087.00
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JAN – FEB – MARCH	Montgomery County Government Repair to Station # 20 Reimbursed \$1,245.00
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APRIL-MAY-JUNE	Town of Pleasant View Line of Miles Painted Reimbursed \$3,378.00
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Crushed stone is placed, as needed on County Roads. Right of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE YEAR ENDING
30-Jun-11

BEGINNING BANK BALANCE \$ 1,709,728.49

		1ST. QUAR	2ND QUAR	3RD QUAR	4TH QUAR	TOTAL
40110	CURRENT PROPERTY TAX	\$ 3,176.23	\$ 1,810,139.88	\$ 1,516,308.13	\$ 79,121.68	\$ 3,408,745.92
40110-	2 PUBLIC UTILITIES			\$ 90,525.10	\$ (557.02)	\$ 89,968.08
40120	TRUSTEE COL. PR. YEAR	\$ 38,622.80	\$ 31,409.37	\$ 48,230.00	\$ 24,304.76	\$ 142,566.93
40130	CIRCUIT CT. - DELINQUENT					
40140-	3 TRUSTEE-INT. & PENALTY	\$ 6,740.03	\$ 6,189.93	\$ 10,311.94	\$ 10,290.53	\$ 33,532.43
40140	4 CIR. CT.-INT. & PENALTY					
40150	PICKUP TAXES					
40270	BUSINESS TAX	\$ 8,443.39	\$ 12,469.55	\$ 13,065.80	\$ 51,416.93	\$ 85,395.67
40280	SERVANCE TAX		\$ 93,382.87	\$ 110,566.58	\$ 55,625.62	\$ 259,575.07
40320	BANK EXCISE TAX			\$ 6,145.45		\$ 6,145.45
43380	VENDING MACHINE COM		\$ 21.63	\$ 63.94	\$ 64.53	\$ 150.10
44135	SALE OF GASOLINE	\$ 9,984.72	\$ 11,840.87	\$ 11,287.56	\$ 22,397.92	\$ 55,511.07
44170	MISCELLANEOUS	\$ 2,579.81	\$ 10,905.30	\$ 3,742.33	\$ 3,780.23	\$ 21,007.67
44145	SALE OF RECYCL MAT.					
44530	SALE OF EQUIPMENT					
46410	BRIDGE PROGRAM					
46420	STATE AID PROGRAM		\$ 185,236.42			\$ 185,236.42
46920	GASOLINE TAX	\$ 466,931.75	\$ 703,628.20	\$ 643,688.04	\$ 629,033.17	\$ 2,443,281.16
46930	GASOLINE INSPECTION FEE	\$ 18,038.84	\$ 27,058.26	\$ 27,058.26	\$ 27,058.36	\$ 99,213.72
47590	FEDERAL THRU STATE					
44990	OTHER LOCAL REVENUE					
49951	FLOOD RECOVERY				\$ 452,455.99	\$ 452,455.99
49700	INSURANCE RECOVERY		\$ 17,236.00			\$ 17,236.00
47230	DISASTER RELIEF					
48120	PAVING AND MAINTENANCE		\$ 22,128.72	\$ 1,245.90	\$ 10,326.22	\$ 33,700.84
11410	ACCOUNTS RECEIVABLES	\$ 358,951.85				\$ 358,951.85

TOTAL REVENUE \$ 913,469.42 \$ 2,931,647.00 \$ 2,482,239.03 \$ 1,365,318.92 \$ 7,692,674.37

TOTAL AVAILABILITY \$ 9,402,402.86

EXPENDITURES: JULY 2009 THRU JUNE 2010

	1ST. QUAR.	2ND. QUAR.	3RD. QUAR.	4TH. QUAR.	TOTALS
GENERAL ADMINISTRATION - 61000					
101 COUNTY OFFICIAL	\$ 20,191.68	\$ 25,838.63	\$ 21,254.40	\$ 21,254.40	\$ 88,539.11
103 ASSISTANT	\$ 11,348.80	\$ 15,500.80	\$ 13,286.40	\$ 15,500.80	\$ 55,636.80
119 ACCOUNTANT/BOOKKEEPER	\$ 7,429.20	\$ 10,147.20	\$ 8,697.60	\$ 10,147.20	\$ 36,421.20
161 SECRETARY	\$ 6,322.20	\$ 8,635.20	\$ 7,401.60	\$ 8,635.20	\$ 30,994.20
162 PURCHASING CLERK	\$ 6,322.20	\$ 8,635.20	\$ 7,401.60	\$ 8,635.20	\$ 30,994.20
187 OVERTIME	\$ 45.30	\$ 412.22	\$ 128.48	\$ 356.60	\$ 942.60
191 COMMISSIONERS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
201 SOCIAL SECURITY	\$ 3,113.58	\$ 4,088.22	\$ 3,444.58	\$ 3,837.05	\$ 14,483.43
204 STATE RETIREMENT	\$ 7,555.82	\$ 9,967.10	\$ 8,510.33	\$ 9,440.71	\$ 35,473.96
206 LIFE INSURANCE	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 192.00
207 MEDICAL INSURANCE	\$ 9,979.40	\$ 11,275.54	\$ 13,135.86	\$ 13,135.86	\$ 47,526.66
212 EMPLOYER MEDICARE	\$ 728.18	\$ 956.10	\$ 805.60	\$ 897.38	\$ 3,387.26
320 DUES & MEMBERSHIP	\$ 3,950.00	\$ 160.00			\$ 4,110.00
331 LEGAL SERVICES	\$ 4,200.00				\$ 4,200.00
336 R & M SERVICE EQUIPT.					\$ -
337 R & M SERV-OFFICE EQUIPMENT					\$ -
346 SMALL TOOLS					\$ -
347 PEST CONTROL					\$ -
348 POSTAL CHARGES					\$ -
349 PRINTING STAT. FORMS				\$ 314.12	\$ 314.12
351 RENTALS	\$ 641.00	\$ 1,651.40	\$ 465.00	\$ 465.00	\$ 3,222.40
355 TRAVEL				\$ 377.36	\$ 377.36
356 TUITION					\$ -
361 PERMITS					\$ -
399 OTHER CONTRACTED SERV.	\$ 1,162.36	\$ 3,268.85	\$ 577.12	\$ 284.50	\$ 5,292.83
410 CUSTODIAN SUPPLIES					\$ -
411 DATA PROCESSING SUPPLIES					\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 419.25	\$ 499.76	\$ 1,071.01	\$ 496.43	\$ 2,486.45
414 DUPLICATING SUPPLIES					\$ -
422 FOOD SUPPLIES					\$ -
432 LIBRARY BOOKS					\$ -
435 OFFICE SUPPLIES	\$ 542.23	\$ 230.03	\$ 170.06	\$ 152.85	\$ 1,095.17
446 SMALL TOOLS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 150.10	\$ 1,273.85	\$ 1,662.40	\$ 2,681.45	\$ 5,767.80
TOTAL 61000	\$ 85,049.30	\$ 103,488.10	\$ 88,960.04	\$ 97,560.11	\$ 375,057.55
HIGHWAY BRIDGE MAINTENANCE - 62000					
141 FOREMEN	\$ 75,583.89	\$ 99,585.60	\$ 86,899.20	\$ 101,382.40	\$ 363,451.09
142 MECHANICS	\$ 22,238.41	\$ 30,374.46	\$ 25,860.41	\$ 30,374.42	\$ 108,847.70
144 EQUIPMENT OP. HEAVY	\$ 94,857.63	\$ 127,064.59	\$ 110,183.44	\$ 127,058.28	\$ 459,163.94
145 EQUIPMENT OP. LIGHT	\$ 35,021.60	\$ 46,575.20	\$ 39,921.88	\$ 46,508.00	\$ 168,026.68
147 TRUCK DRIVERS	\$ 95,922.92	\$ 132,292.77	\$ 108,290.88	\$ 128,919.21	\$ 465,425.78
149 LABORERS	\$ 15,461.10	\$ 15,769.21	\$ 12,110.40	\$ 14,128.80	\$ 57,469.51
168 PART TIME	\$ 2,355.20	\$ 4,298.24	\$ 3,157.44	\$ 4,180.48	\$ 13,991.36
187 OVERTIME	\$ 3,975.72	\$ 6,507.77	\$ 41,924.97	\$ 22,424.50	\$ 74,832.96
201 SOCIAL SECURITY	\$ 19,868.79	\$ 26,971.77	\$ 24,844.23	\$ 27,690.00	\$ 99,374.79
204 STATE RETIREMENT	\$ 47,517.76	\$ 65,601.85	\$ 62,205.49	\$ 67,503.91	\$ 242,829.01
206 LIFE INSURANCE	\$ 472.80	\$ 469.60	\$ 466.40	\$ 461.60	\$ 1,870.40
207 MEDICAL INSURANCE	\$ 107,498.27	\$ 109,400.75	\$ 110,799.18	\$ 113,830.94	\$ 441,529.14
212 EMPLOYER MEDICARE	\$ 4,646.82	\$ 6,308.03	\$ 5,810.36	\$ 6,475.91	\$ 23,241.12
322 DRUG TESTING					\$ -
340 MEDICAL & DENTAL SERV.					\$ -
351 RENTALS	\$ 5,016.08			\$ 5,014.60	\$ 10,030.68
356 TUITION					\$ -
399 OTHER CONTRACTED SERVICES	\$ 2,152.00	\$ 832.00	\$ 1,128.42	\$ 920.00	\$ 5,032.42
404 ASPHALT HOT MIX	\$ 165,695.44	\$ 308,542.43	\$ 1,201.30	\$ 452,622.27	\$ 928,061.44
405 ASPHALT LIQUID	\$ 10,236.30	\$ 26,066.44			\$ 36,302.74
408 CONCRETE	\$ 3,630.00				\$ 3,630.00
409 CRUSHED STONE	\$ 49,474.81	\$ 17,342.04	\$ 6,015.22	\$ 34,739.84	\$ 107,571.91
419 EXPLOSIVES & DRILLING SUPPLIES					\$ -
420 FERTILIZER,LIME, CHEM.,SEED	\$ 99.00			\$ 2,399.00	\$ 2,498.00
440 PIPE-METAL	\$ 13,178.07	\$ 4,590.36	\$ 2,292.46	\$ 6,320.89	\$ 26,381.78
444 SALT		\$ 95,639.59	\$ 185,551.41	\$ 127,727.53	\$ 408,918.53
445 SAND	\$ 169.74		\$ 4,897.24		\$ 5,066.98
446 SMALL TOOLS					\$ -
447 STRUCTURAL STEEL			\$ 4,857.76		\$ 4,857.76
455 WOOD PRODUCTS					\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 6,004.13	\$ 2,415.21	\$ 1,135.29	\$ 3,281.71	\$ 12,836.34
TOTAL 62000	\$ 781,076.48	\$ 1,126,647.91	\$ 839,553.38	\$ 1,323,964.29	\$ 4,071,242.06
OPERATION/MAINTENANCE OF EQUIPT. - 63100					
141 FOREMEN	\$ 9,208.60	\$ 12,577.60	\$ 10,780.80	\$ 12,577.60	\$ 45,144.60
142 MECHANICS	\$ 36,726.22	\$ 43,818.54	\$ 35,049.61	\$ 46,321.62	\$ 161,915.99
147 TRUCK DRIVERS	\$ 5,617.00	\$ 7,672.00	\$ 6,576.00	\$ 7,672.00	\$ 27,537.00
162 CLERICAL	\$ 6,338.60	\$ 8,657.60	\$ 7,420.80	\$ 8,657.60	\$ 31,074.60
187 OVERTIME	\$ 133.53	\$ 1,031.08	\$ 5,787.95	\$ 1,880.69	\$ 8,833.25
201 SOCIAL SECURITY	\$ 3,419.27	\$ 4,376.78	\$ 3,890.11	\$ 4,565.86	\$ 16,252.02
204 STATE RETIREMENT	\$ 8,485.33	\$ 10,790.59	\$ 9,599.47	\$ 10,447.53	\$ 39,322.92

206 LIFE INSURANCE	\$	72.00	\$	62.40	\$	62.40	\$	62.40	\$	259.20
207 MEDICAL INSURANCE	\$	14,044.02	\$	13,154.50	\$	11,768.58	\$	13,996.06	\$	52,963.16
212 EMPLOYER MEDICARE	\$	799.66	\$	1,023.56	\$	909.78	\$	1,067.76	\$	3,800.76
322 EVALUATION & TESTING										
330 OPERATING LEASE PAYMENTS				\$	880.00				\$	880.00
335 R & M SERV.-BLDG.										
336 R & M SERV.-VEHICLES			\$	1,842.91	\$	1,056.04	\$	5,705.98	\$	8,604.93
338 R & M SERV.-VEHICLES	\$	4,772.66	\$	5,998.12	\$	1,013.61	\$	121.19	\$	11,905.58
351 RENTALS										
399 OTHER CONTRACTED SERVICES	\$	125.00	\$	355.00	\$	219.95	\$	993.50	\$	1,693.45
410 CUSTODIAN SUPPLIES										
411 DATA PROCESSING SUPPLIES										
412 DIESEL	\$	33,700.87	\$	36,241.79	\$	39,177.99	\$	71,798.09	\$	180,918.74
418 EQUIPMENT & MACHINERY PARTS	\$	35,112.69	\$	40,028.00	\$	63,749.81	\$	36,073.02	\$	174,963.52
422 FOOD SUPPLIES									\$	-
OPERATION/MAINTENANCE OF EQUIPT. - 63100										
424 GARAGE SUPPLIES	\$	300.08	\$	478.56	\$	1,120.31	\$	461.73	\$	2,360.68
425 GASOLINE	\$	15,096.09	\$	29,342.99	\$	34,688.37	\$	64,506.81	\$	143,634.26
427 ICE										
433 LUBRICANTS	\$	10,882.77	\$	3,796.60	\$	6,313.21	\$	7,278.65	\$	28,271.23
435 OFFICE SUPPLIES										
446 SMALL TOOLS	\$	905.93	\$	1,807.91	\$	921.51	\$	1,279.39	\$	4,914.74
450 TIRES & TUBES	\$	14,777.62	\$	10,845.81	\$	11,858.00	\$	13,518.69	\$	51,000.12
453 VEHICLE PARTS	\$	20,635.37	\$	14,914.65	\$	13,283.82	\$	23,913.33	\$	72,747.17
499 OTHER SUPPLIES & MATERIALS	\$	3,535.55	\$	6,283.77	\$	7,541.32	\$	7,266.22	\$	24,626.86
TOTAL 63100	\$	224,688.86	\$	255,100.76	\$	273,669.44	\$	340,165.72	\$	1,093,624.78
TRAFFIC CONTROL - 63600										
141 FOREMEN	\$	9,208.60	\$	12,577.60	\$	10,780.80	\$	12,577.60	\$	45,144.60
144 HVY. EQUIPT. OPERATORS	\$	13,452.10	\$	11,340.80	\$	15,192.00	\$	17,724.00	\$	57,708.90
149 TRAFFIC CONTROL OPERATORS	\$	10,426.32	\$	14,240.81	\$	12,206.40	\$	13,967.92	\$	50,841.45
187 OVERTIME	\$	193.98	\$	546.21	\$	4,487.59	\$	1,574.93	\$	6,802.71
201 SOCIAL SECURITY	\$	1,978.79	\$	2,338.51	\$	2,591.44	\$	2,789.20	\$	9,697.94
204 STATE RETIREMENT	\$	4,868.81	\$	5,662.56	\$	6,242.12	\$	6,707.01	\$	23,480.50
206 LIFE INSURANCE	\$	43.20	\$	36.80	\$	43.20	\$	43.20	\$	166.40
207 MEDICAL INSURANCE	\$	7,818.90	\$	5,321.29	\$	4,764.42	\$	4,764.42	\$	22,669.03
212 EMPLOYER MEDICARE	\$	462.75	\$	546.89	\$	606.07	\$	652.30	\$	2,268.01
320 DUES & MEMBERSHIP										
322 DRUG TESTING										
330 OPERATING LEASE PAYMENT			\$	390.00					\$	390.00
336 R & M SERV.-EQUIPMENT										
349 PRINTING STATIONERY FORMS										
356 TUITION										
399 OTHER CONTRACTED SERVICES	\$	170.00			\$	1,762.38	\$	3,472.40	\$	5,404.78
415 ELECTRICITY	\$	587.56	\$	957.77	\$	1,146.98	\$	1,379.33	\$	4,071.64
418 EQUIPMENT AND MACHINERY PARTS										
429 INSTRUCTIONAL MATERIALS			\$	432.55					\$	432.55
443 ROAD SIGNS	\$	2,497.00	\$	2,216.28	\$	8,383.25	\$	11,205.10	\$	24,301.63
446 SMALL TOOLS	\$	72.10	\$	18,331.02					\$	18,403.12
451 UNIFORMS										
499 OTHER SUPPLIES & MATERIALS	\$	728.90	\$	100,019.90	\$	1,612.10	\$	26,272.16	\$	128,633.06
TOTAL 63600	\$	52,509.01	\$	174,958.99	\$	69,818.75	\$	103,129.57	\$	400,416.32
OTHER CHARGES - 65000										
307 COMMUNICATIONS	\$	1,413.80	\$	2,127.34	\$	1,463.09	\$	2,246.59	\$	7,250.82
333 LICENSES	\$	317.50	\$	500.00					\$	817.50
399 OTHER CONTRACTED SERVICES										
415 ELECTRICITY	\$	4,243.49	\$	6,985.97	\$	8,852.37	\$	6,500.23	\$	26,582.06
434 NATURAL GAS	\$	33.43	\$	1,179.53	\$	6,246.53	\$	1,401.55	\$	8,861.04
454 WATER & SEWER	\$	479.48	\$	611.39	\$	635.54	\$	601.07	\$	2,327.48
502 BLDG. & CONTENTS INSURANCE	\$	216,065.31							\$	216,065.31
504 INDIRECT COSTS	\$	4,390.35	\$	4,595.99	\$	869.57	\$	1,834.24	\$	11,690.15
506 LIABILITY INSURANCE										
508 PREM. CORPORATE SURETY BONDS										
510 TRUSTEES COMMISSION	\$	9,428.41	\$	45,381.47	\$	41,438.04	\$	9,899.46	\$	106,147.38
513 WORKMANS COMP. INSURANCE										
515 LIABILITY CLAIMS									\$	-
TOTAL - 65000	\$	236,371.77	\$	61,381.69	\$	59,505.14	\$	22,483.14	\$	379,741.74
EMPLOYEE BENEFITS - 66000										
207 HEALTH INSURANCE	\$	6,822.88	\$	7,631.36	\$	15,262.72	\$	13,278.46	\$	42,995.42
399 OTHER CONTRACTED SERVICES				\$	-				\$	-
TOTAL 66000	\$	6,822.88	\$	7,631.36	\$	15,262.72	\$	13,278.46	\$	42,995.42

CAPITAL OUTLAY - 68000					
321 ENGINEERING SERVICES	\$ 19,250.00			\$ 7,667.02	\$ 26,917.02
330 LEASE PURCHASES					
399 OTHER CONTRACTED SERVICES					
705 BRIDGE CONSTRUCTION				\$ 1,135.68	\$ 1,135.68
706 BUILDING CONSTRUCTION		\$ 625.00			\$ 625.00
707 BUILDING IMPROVEMENTS				\$ 11,696.70	\$ 11,696.70
708 COMMUNICATION EQUIPMENT		\$ 2,722.00		\$ 9,094.82	\$ 11,816.82
709 DATA PROCESSING EQUIPT.					
711 FURNITURE & FIXTURES				\$ 802.46	\$ 802.46
712 HEATING & AIR COND. EQUIPT.	\$ 749.00	\$ 39,937.00		\$ 529.00	\$ 41,215.00
713 HIGHWAY CONSTRUCTION					
714 HIGHWAY EQUIPMENT		\$ 52,780.00		\$ 53,900.00	\$ 106,680.00
718 MOTOR VEHICLES					
719 OFFICE EQUIPMENT					
723 RIGHT OF WAY					
726 STATE AID PROJECTS	\$ 110,746.71	\$ 116,496.93			\$ 227,243.64
728 TRAFFIC CONTROL EQUIPMENT					\$ -
790 OTHER EQUIPMENT			\$ 2,200.00	\$ 265.73	\$ 2,465.73
					\$ -
TOTAL 68000	\$ 130,745.71	\$ 209,213.93	\$ 5,547.00	\$ 85,091.41	\$ 430,598.05
82220/604					\$ -
21100 ACCOUNTS PAYABLE	\$ 203,321.64				\$ -
21200					\$ 203,321.64
21410					
21810 REVENUE ANTICIPATION					
39000 UNDESIGNATED FUND BALANCE					
82220 HIGHWAY AND STREETS					
ACCRUALS					
21310 INCOME TAX	\$ (54,286.74)	\$ (62,254.27)	\$ (65,943.27)	\$ (72,205.27)	\$ (254,689.55)
21320 SOCIAL SECURITY	\$ (33,238.65)	\$ (37,775.28)	\$ (23,572.14)	\$ (26,357.67)	\$ (120,943.74)
21325 MEDICARE	\$ (7,773.60)	\$ (8,834.58)	\$ (8,131.81)	\$ (9,093.35)	\$ (33,833.34)
21341 HEALTH INSURANCE	\$ (24,780.03)	\$ (24,752.90)	\$ (24,985.14)	\$ (25,913.22)	\$ (100,431.29)
21342 ACCIDENT INSURANCE					
21343 CANCER INSURANCE	\$ (26.10)	\$ (26.10)	\$ (26.10)	\$ (26.10)	\$ (104.40)
21344 LIFE INSURANCE	\$ (165.18)	\$ (165.18)	\$ (165.18)	\$ (165.18)	\$ (660.72)
21345 COLONIAL LIFE	\$ (3,071.74)	\$ (2,923.90)	\$ (2,842.20)	\$ (2,704.20)	\$ (11,542.04)
21346 DENTAL	\$ (6,838.46)	\$ (7,895.44)	\$ (7,895.22)	\$ (8,400.42)	\$ (31,029.54)
21347 LINCOLN LIFE	\$ (1,965.06)	\$ (1,989.20)	\$ (2,037.48)	\$ (2,037.48)	\$ (8,029.22)
21348 RELIANCE	\$ (287.62)	\$ (268.64)	\$ (280.32)	\$ (280.32)	\$ (1,116.90)
21349-035 PREPAID LEGAL	\$ (284.90)	\$ (310.80)	\$ (310.80)	\$ (310.80)	\$ (1,217.30)
21349-246 VISION	\$ (1,102.62)	\$ (1,113.30)	\$ (1,099.80)	\$ (1,244.88)	\$ (4,560.60)
21351 PEBSCO	\$ (981.96)	\$ (1,145.62)	\$ (981.96)	\$ (981.96)	\$ (4,091.50)
21352 GREAT WEST	\$ (7,743.52)	\$ (8,567.50)	\$ (6,705.75)	\$ (3,013.44)	\$ (26,030.21)
21352 PRINCIPAL			\$ (821.28)	\$ (6,779.75)	\$ (7,601.03)
21353 GREAT WEST	\$ (660.00)	\$ (770.00)	\$ (550.00)		\$ (1,980.00)
21353 PRINCIPAL			\$ (110.00)	\$ (770.00)	\$ (880.00)
21360 GARNISHMENT	\$ (2,826.33)	\$ (2,626.78)	\$ (2,549.29)	\$ (3,710.43)	\$ (11,712.83)
21390 UNITED WAY	\$ (60.00)	\$ (70.00)	\$ (60.00)	\$ (70.00)	\$ (260.00)
21390-096 CHRISTMAS CLUB	\$ (9,840.00)	\$ (11,263.00)	\$ (9,968.00)	\$ (11,505.00)	\$ (42,576.00)
21390-268 UNIFORMS	\$ (389.18)	\$ (497.80)	\$ (411.00)	\$ (538.26)	\$ (1,836.24)
21349-196 MED FLEX	\$ (166.20)	\$ (193.90)	\$ (180.00)	\$ (210.00)	\$ (750.10)
21391 ON SITE MEDICAL					\$ -
21349 CLARKSVILLE ATHLETIC CLUB	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (600.00)
TOTAL ACCRUALS	\$ (156,637.89)	\$ (173,594.19)	\$ (159,776.74)	\$ (176,467.73)	\$ (666,476.55)
PAID					
21310 INCOME TAX	\$ 54,286.74	\$ 62,254.27	\$ 65,943.27	\$ 72,205.27	\$ 254,689.55
21320 SOCIAL SECURITY	\$ 33,238.65	\$ 37,775.28	\$ 23,572.14	\$ 26,357.67	\$ 120,943.74
21325 MEDICARE	\$ 7,773.60	\$ 8,834.58	\$ 8,131.81	\$ 9,093.35	\$ 33,833.34
21341 HEALTH INSURANCE	\$ 24,780.03	\$ 24,752.90	\$ 24,985.14	\$ 25,913.22	\$ 100,431.29
21342 ACCIDENT INSURANCE					
21343 CANCER INSURANCE	\$ 26.10	\$ 26.10	\$ 26.10	\$ 26.10	\$ 104.40
21344 LIFE INSURANCE	\$ 165.18	\$ 165.18	\$ 165.18	\$ 165.18	\$ 660.72
21345 COLONIAL LIFE	\$ 3,071.74	\$ 2,923.90	\$ 2,842.20	\$ 2,704.20	\$ 11,542.04
21346 DENTAL	\$ 6,838.46	\$ 7,895.44	\$ 7,895.22	\$ 8,400.42	\$ 31,029.54
21347 LINCOLN LIFE	\$ 1,965.06	\$ 1,989.20	\$ 2,037.48	\$ 2,037.48	\$ 8,029.22
21348 RELIANCE	\$ 287.62	\$ 268.64	\$ 280.32	\$ 280.32	\$ 1,116.90
21349-035 PREPAID LEGAL	\$ 284.90	\$ 310.80	\$ 310.80	\$ 310.80	\$ 1,217.30
21349-246 VISION	\$ 1,102.62	\$ 1,113.30	\$ 1,099.80	\$ 1,244.88	\$ 4,560.60
21351 PEBSCO	\$ 981.96	\$ 1,145.62	\$ 981.96	\$ 981.96	\$ 4,091.50
21352 GREAT WEST	\$ 7,743.52	\$ 8,567.50	\$ 6,705.75	\$ 3,013.44	\$ 26,030.21
21352 PRINCIPAL			\$ 821.28	\$ 6,779.75	\$ 7,601.03
21353 GREAT WEST	\$ 660.00	\$ 770.00	\$ 550.00		\$ 1,980.00
21353 PRINCIPAL			\$ 110.00	\$ 770.00	\$ 880.00
21360 GARNISHMENTS	\$ 2,826.33	\$ 2,626.78	\$ 2,549.29	\$ 3,710.43	\$ 11,712.83
21390 UNITED WAY	\$ 60.00	\$ 70.00	\$ 40.00	\$ 70.00	\$ 240.00
21390-096 CHRISTMAS CLUB	\$ 850.00	\$ 41,910.00	\$ 176.00	\$ 520.00	\$ 43,456.00
21390-268 UNIFORMS	\$ 441.91	\$ 466.60	\$ 411.00	\$ 725.00	\$ 2,044.51
21349-196 MEDFLEX	\$ 166.20	\$ 193.90	\$ 180.00	\$ 210.00	\$ 750.10
21349 CLARKSVILLE ATHLETIC CLUB	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00

21391 ON SITE MEDICAL

TOTAL PAID	\$ 147,700.62	\$ 204,209.99	\$ 149,964.74	\$ 165,669.47	\$ 667,544.82
TOTAL EXPENDITURES	\$ 1,711,648.38	\$ 1,969,038.54	\$ 1,342,504.47	\$ 1,974,874.44	\$ 6,998,065.83

BANK BALANCE JUNE 30, 2011 \$ 2,404,337.03

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISPURSEMENTS OF THE ROAD DAMAGE FUND FOR THE YEAR ENDING
30-Jun-11

BEGINNING BANK BALANCE	\$96,240.00
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DEPOSITS JULY 10

CHRIS BLACKWELL	\$515.00
PHILLIP CHESTER	\$250.00
PATRICK LONG	\$250.00
CHRIS BLACKWELL	\$1,500.00
CLAY POWERS CONST.	\$750.00
KENNETH HEAD	\$500.00
ROBERT KOLBE	\$515.00
AZURE CONST.	\$250.00
JOHN HILBORN	\$250.00
TERRI HANCOCK	\$500.00
BURKETT HOMES	\$250.00
PAUL KRUECKEBERG	\$250.00
CHRIS BLACKWELL	\$750.00
SARA APOLINAR	\$250.00
MARTY DARNELL	\$500.00
ERIC BLACKWELL	\$250.00
MOORE CONSTRUCTION	\$250.00
JERRY AKINS	\$250.00
MIKE ATKINS	\$250.00
PATRICK LONG	\$250.00
BILL'S CONSTRUCTION	\$750.00
MARCO HERNANDEZ	\$515.00
DOUG & NORMA GANN	\$500.00
ROBERT SCHUTZ	\$250.00

Aug-10	ADALINE KRAELING	\$250.00
	JOSTIN CRASS	\$250.00
	CRABBE CONST.	\$250.00
	JAMES WALKER	\$500.00
	BRUCE SAUNDERS	\$250.00
	BILL MACE CONST.	\$500.00
	ROBERT SCHUTZ	\$250.00
	CHRIS WARREN CONST.	\$250.00
	AZURE CONST.	\$250.00
	CRABBE CONST.	\$250.00
	HAWKINS & LAFFERTY	\$250.00
	CROCKETT HOME BUILDERS	\$250.00
	BETSY FARRAR-HITE	\$500.00
	HERALD & PHILLIPS	\$750.00
	MARCO HERNANDEZ	\$500.00
	CRABBE CONST.	\$750.00
	REDA HOME BUILDERS	\$500.00
	HUI CHA BURNS	\$250.00
	JOHN LAUNIUS	\$250.00

Sep-10	JOHN HAGUE	\$250.00
	EUDEENA BATES	\$250.00
	CHRIS BLACKWELL	\$250.00
	JERRY AKINS	\$500.00
	RR HAMILTON	\$250.00
	JAMES PELHAM	\$1,000.00
	STEPHEN LEE	\$250.00
	CHRIS BLACKWELL	\$250.00
	RUSSELL ALLEN	\$250.00

	BILL MACE CONST.	\$1,500.00
	BILLY WINCHESTER	\$680.00
	CHRIS BLACKWELL	\$500.00
	BILL WILSON	\$250.00
	CHRIS BLACKWELL	\$250.00
	BEN BRITT	\$250.00
	CHRIS BLACKWELL	\$250.00
	BOWERS CONSTRUCTION	\$250.00
	REDA HOME BUILDERS	\$250.00
	CRABBE CONST.	\$250.00
	MCCARROLL BUILDERS	\$250.00
	PATRICK LONG	\$500.00
Oct-10	Z COMPANY	\$1,000.00
	CHRIS BLACKWELL	\$500.00
	CRABBE CONST.	\$750.00
	MICHAEL BOWERS	\$250.00
	TIMOTHY SMITH	\$250.00
	BILL MACE CONST.	\$500.00
	MARCO HERNANDEZ	\$250.00
	PROVIDENCE BUILDERS	\$250.00
	GEORGE HUGHES	\$515.00
	MARCO HERNANDEZ	\$250.00
	NORCO CONSTRUCTION	\$500.00
	BRIAN MARABLE	\$500.00
	HAROLD TRACY	\$550.00
	PELHAM CONST.	\$1,000.00
	CHRIS ROBERTSON	\$500.00
	COOK CONST.	\$250.00
	PATRICK LONG	\$250.00
	MIKE ATKINS	\$500.00
	BOWERS CONSTRUCTION	\$250.00
Nov-10	BILL MACE CONST.	\$500.00
	CRABBE CONST.	\$750.00
	ROSS CREEK BUILDERS	\$250.00
	CHRIS WARREN CONST.	\$250.00
	JAMES VICK	\$250.00
	HERALD & PHILLIPS	\$750.00
	JASON BUMPUS	\$250.00
	DAVID WALLUS	\$250.00
	CLAY POWERS CONST.	\$750.00
	CHRIS BLACKWELL	\$1,250.00
	ERIC BLACKWELL	\$500.00
	CRABBE CONST.	\$750.00
	BOOTH CONST.	\$250.00
	DAVID HARRISON	\$250.00
	ROBERT KRUECKEBERG	\$2,280.00
	PROVIDENCE BUILDERS	\$750.00
Dec-10	SHELLY TODD	\$250.00
	GENE SOUTHERN	\$500.00
	RICHARD DOWNS	\$750.00
	MIKE ATKINS	\$500.00
	JERRY AKINS	\$500.00
	CLAY POWERS CONST.	\$250.00
	BILLY MORRISON	\$250.00
	CHRIS BLACKWELL	\$500.00
	GREGORY WALKER	\$250.00
	CRABBE CONSTRUCTION	\$500.00
	MAYNARD CONST.	\$1,250.00
	BRIAN PROCTOR	\$250.00
	CLAY POWERS CONST.	\$500.00
	PAUL KRUECKEBERG	\$250.00
	CRABBE CONST.	\$250.00
	MARY D. HOLT	\$250.00
	TODD PHILLIPS CONST.	\$250.00
	CRABBE CONST.	\$1,250.00
Jan-11	RR HAMILTON	\$250.00
	CRABBE CONST.	\$250.00
	BILLY MORRISON	\$250.00
	VINCANZO MONACO	\$250.00

	DARRELL GILLUM	\$250.00
	SAUERS CONST.	\$250.00
	CHRIS BLACKWELL	\$250.00
	SHANE SMITH	\$250.00
	MACK PHILLIPS CONST.	\$250.00
	MACK PHILLIPS CONST.	\$250.00
Feb-11	PHILLIP CHESTER	\$500.00
	AZURE CONST.	\$250.00
	CHRIS BLACKWELL	\$500.00
	CLAY POWERS CONST.	\$250.00
	STEVE PHILLIPS	\$250.00
	TRACY CONST.	\$515.00
	TIM JARRETT	\$250.00
	JESSICA CARTER	\$500.00
	CHRIS BLACKWELL	\$250.00
	CLAY POWERS CONST.	\$250.00
	DOUG & NORMA GANN	\$500.00
	CROCKETT HOME BUILDERS	\$250.00
	REYNOLDS HOME BUILDERS	\$500.00
	PATRICK LONG	\$250.00
	BILL'S CONSTRUCTION	\$750.00
	ERIC BLACKWELL	\$500.00
	CHRIS BLACKWELL	\$1,000.00
	STEVE PHILLIPS	\$250.00
	ASHLEY CARLOCK	\$250.00
	JERRY AKINS	\$500.00
	STEVE PHILLIPS REIMBURSE RECEIVED BY ACC	\$250.00
	JIMMY HITE	\$500.00
	BERT SINGLETARY	\$250.00
	JOHN JENNETTE	\$250.00
	MITCHELL CONST.	\$250.00
	MITCHELL CONST.	\$250.00
Mar-11	SPECIAL T HOMES	\$250.00
	MARTY DARNELL	\$250.00
	CHRIS BLACKWELL	\$500.00
	REDA HOME BUILDERS	\$250.00
	DONALD RIVES	\$500.00
	DOR CONST.	\$250.00
	CHARLES HALL	\$250.00
	PAUL KRUECKEBERG	\$250.00
	TODD PHILLIPS CONST.	\$250.00
	CHRIS WARREN CONST.	\$250.00
	REDA HOME BUILDERS	\$250.00
	DOR CONST.	\$500.00
	CHRIS BLACKWELL	\$1,500.00
	CHRIS BLACKWELL	\$1,500.00
	FRANKIE LUPPE	\$515.00
	SUTTON CONST.	\$250.00
	REDA HOME BUILDERS	\$250.00
	CHRIS WARREN CONST.	\$250.00
	DAVID WRIGHT	\$250.00
	HAWKINS & LAFFERTY	\$250.00
	PAUL KRUECKEBERG	\$250.00
Apr-11	DAVID SAUNDERS	\$250.00
	MIKE ATKINS	\$250.00
	CHRISTOPHER LEE	\$250.00
	JOSEPH SAUERS CONST.	\$250.00
	RR HAMILTON	\$500.00
	ARTHUR REYNOLDS	\$250.00
	JIMMY MILLER CONST.	\$250.00
	CHRIS COOK CONST.	\$500.00
	DAVID REESE CONST.	\$250.00
	MGR HOMES	\$250.00
	JOSHUA NICHOLSON	\$250.00
	CHRIS BLACKWELL	\$250.00
	CRABBE CONST.	\$250.00
	CRABBE CONST.	\$500.00
	STEVE PHILLIPS	\$250.00
	EDWARD LONG	\$680.00

	LANDON SEAY	\$550.00
	JOHN MCCURDY	\$250.00
	AZURE CONST.	\$250.00
	HAWKINS & LAFFERTY	\$250.00
May-11	WILLIAM SCOTT	\$250.00
	CRABBE CONST.	\$250.00
	CHRIS BLACKWELL	\$750.00
	CRABBE CONST.	\$250.00
	JEREMY ELLIS	\$250.00
	JIMMY MILLER CONST.	\$250.00
	CAMCOR HOMES	\$250.00
	BOBBY G. WALL	\$250.00
	B R MILLER	\$250.00
	MAYNARD CONST.	\$250.00
	ARCHER CONST.	\$250.00
	STEVE PHILLIPS	\$250.00
	PATRICK LONG	\$250.00
	REDA HOME BUILDERS	\$500.00
	CRABBE CONST.	\$250.00
	CLAY POWERS CONST.	\$250.00
	CLAY POWERS CONST.	\$250.00
	VICKI L. RAMSEY	\$250.00
	MARSHALL BITER	\$250.00
	REDA HOME BUILDERS	\$265.00
	AZURE CONST.	\$250.00
	CRABBE CONST.	\$1,250.00
	CHRIS BLACKWELL	\$250.00
Jun-11	PHILLIP CHESTER	\$250.00
	BILL MACE HOMES	\$500.00
	HAWKINS & LAFFERTY	\$250.00
	BETTY WALL	\$250.00
	CHRIS STEFFEN	\$250.00
	CLAY POWERS CONST.	\$250.00
	HERALD & PHILLIPS	\$500.00
	MIKE ATKINS	\$250.00
	CHRIS BLACKWELL	\$500.00
	CRABBE CONST.	\$250.00
	BILLY MORRISON	\$250.00
	REDA HOME BUILDERS	\$250.00
	CRABBE CONST.	\$250.00
	CRABBE CONST.	\$250.00
	CRABBE CONST.	\$250.00
	BILL MACE HOMES	\$500.00
	REDA HOME BUILDERS	\$250.00
	CLAY POWERS CONST.	\$750.00
	LOCKRIDGE HOMES	\$250.00
	PHILLIPS CONST.	\$250.00
	PROVIDENCE BUILDERS	\$1,500.00
	ERIC BLACKWELL	\$500.00
	HERALD & PHILLIPS	\$500.00
	LEN RYE	\$750.00
	TRAVIS COOK CONST.	\$250.00
	CRABBE CONST.	\$250.00
	MIKE ATKINS	\$500.00

TOTAL DEPOSITS

\$99,345.00

REFUNDS JULY 2010

MARSHALL BITER	\$250.00
BLACKPATCH DEVELOP.	\$750.00
CROCKETT HOME BUILDERS	\$500.00
BRENT NICHOLSON	\$1,030.00
JEREMY STEWART	\$250.00
TODD PHILLIPS CONST.	\$750.00
ANGIE SYKES	\$250.00
JERRY AKINS	\$250.00
AZURE CONST.	\$250.00

	PATRICK LONG	\$1,000.00
	FRANK HODGE	\$500.00
	JOHN HILBORN	\$1,000.00
	MARCO HERNANDEZ	\$515.00
	JOHN CRABBE	\$3,750.00
	PAUL KRUECKEBERG	\$500.00
	ROBERT KRUECKEBERG	\$1,500.00
	WILLIAN OSBORN	\$500.00
	WESTOWER COMMUNICATION	\$515.00
Aug-10	SARA APOLINAR	\$250.00
	DOUG & NORMA GANN	\$500.00
	PROVIDENCE BUILDERS	\$500.00
	ROBERT SCHUTZ	\$750.00
	PHILLIP CHESTER	\$250.00
	CHRIS BLACKWELL	\$2,250.00
	JOSEPH CHERRY	\$250.00
	CHRIS WARREN CONST.	\$500.00
	MARCO HERNANDEZ	\$250.00
	BRUCE SAUNDERS	\$250.00
Sep-10	RR HAMILTON	\$250.00
	JERRY AKINS	\$250.00
	MIKE ATKINS	\$1,000.00
	SPECIAL T HOMES CK 129267 REPLACED 126332	\$250.00
	JOSEPH CHERRY	\$250.00
	JENNY DYCE	\$250.00
	JAMES PELHAM	\$1,000.00
	STEVE PHILLIPS	\$500.00
	JAMES E. WALKER	\$500.00
	Z COMPANY	\$500.00
	SHAWN BUTLER	\$500.00
	FRANK WALLACE	\$500.00
	SPECIAL T HOMES CK 126332 VOIDED	(\$250.00)
Oct-10	LARRY GRINSTEAD	\$250.00
	EDWARD NORMAN	\$250.00
	LARRY YARROUGH	\$500.00
	CHRIS BLACKWELL	\$1,015.00
	CHRIS BLACKWELL	\$1,750.00
	JIMMY MILLER CONST.	\$500.00
	MARTY DARNELL	\$1,265.00
	GLEN MOORE, JR.	\$500.00
	EUDEENA BATES	\$250.00
	MICHAEL BOWERS	\$250.00
	ANTHONY DALEY	\$250.00
	TIM JARRETT	\$500.00
	BIRCHWOOD CONST.	\$500.00
	MARILYN CHERRY	\$500.00
	DOUG & NORMA GANN	\$500.00
	DARRELL GILLUM	\$500.00
	MARCO HERNANDEZ	\$250.00
Nov-10	MIKE KIRSCH	\$740.00
	JOHN LAUNIUS	\$250.00
	CLAY POWERS	\$2,765.00
	JAMES VICK	\$250.00
	CHRIS WARREN CONST.	\$250.00
	BETSY FARRAR-HITE	\$500.00
	JASSAN BUMPUS	\$500.00
	CRABBE CONST.	\$2,750.00
	BILLY MORRISON CONST.	\$500.00
	DAVID WALLUS	\$250.00
	JIMMY MILLER CONST.	\$250.00
	MARCO HERNANDEZ	\$500.00
	HUTCHISON CONST.	\$500.00
	ERIC BLACKWELL	\$1,500.00
	HARRIS & ROBERTSON CONST.	\$250.00
	VICTOR HOPKINS	\$250.00
	ROBERT KOLBE	\$500.00
Dec-10	ROBERT KRUECKEBERG	\$1,250.00
	RICHARD DOWNS	\$500.00
	LEONIA GRODE	\$250.00

	BRIAN MARABLE	\$500.00
	PAUL KRUECKEBERG	\$250.00
	REDA HOME BUILDERS	\$250.00
	REX HAWKINS	\$3,250.00
Jan-11	TODD PHILLIPS CONST.	\$750.00
	RR HAMILTON	\$250.00
	DERRICK YOHE	\$250.00
	ROBERT KOLBE	\$515.00
	HERALD & PHILLIPS	\$750.00
	JOSEPH SAUERS	\$500.00
Feb-11	BILL'S CONST.	\$2,250.00
	CHRIS BLACKWELL	\$3,000.00
	MACK PHILLIPS	\$2,500.00
	STEVE PHILLIPS	\$750.00
	BILLY A WILSON	\$250.00
	AZURE CONST.	\$750.00
	JAMIE P. MILAM	\$1,030.00
	PHILLIP CHESTER	\$250.00
	GUS CROCKETT	\$250.00
	DOUG & NORMA GANN	\$500.00
	PATRICK LONG	\$500.00
	PROVIDENCE BUILDERS	\$250.00
	REYNOLDS HOME BUILDERS	\$250.00
	B & B CONST.	\$500.00
	ERIC BLACKWELL	\$250.00
	CHRIS COOK CONST.	\$250.00
	GARY W NORRIS	\$500.00
	STEVE PHILLIPS	\$250.00
	JERRY AKINS	\$750.00
	JOHN CRABBE	\$2,000.00
	STEPHEN M MURPHY	\$250.00
Mar-11	JUANITA REED	\$250.00
	MARTY DARNELL	\$500.00
	CLAY POWERS	\$2,000.00
	REDA HOME BUILDERS	\$500.00
	RICHARD ESKILDSON	\$500.00
	WOODSON CONST.	\$500.00
	LYNN HARRISON	\$250.00
	OTIS KELLY	\$250.00
	LEN RYE	\$765.00
	BENNY SKINNER	\$250.00
	JASON SMITH	\$250.00
Apr-11	TIMOTHY SMITH	\$250.00
	DAVID HARRISON	\$250.00
	MARCO HERNANDEZ	\$500.00
	MIKE ATKINS	\$500.00
	WILLIAM MOSS	\$250.00
	MIKE ATKINS	\$750.00
	RR HAMILTON	\$250.00
	JOHN HILBORN	\$250.00
	BRENT NICHOLSON	\$1,265.00
May-12	TIM SEAY	\$250.00
	BOWERS CONST	\$500.00
	BIRCHWOOD CONST.	\$250.00
	CHRIS BLACKWELL	\$2,000.00
	MAYNARD CONST.	\$250.00
	PATRICK LONG	\$500.00
	MARSHALL BITER	\$250.00
	KENNETH HEAD	\$500.00
	JAMES PELHAM	\$1,500.00
Jun-11	CRABBE CONST.	\$2,250.00
	CHRIS BLACKWELL	\$3,000.00
	CLAY POWERS	\$1,250.00
	HERALD & PHILLIPS	\$1,000.00
	CHRIS STEFFEN	\$250.00
	Z COMPANY	\$500.00
	ROBERT KRUECKEBERG	\$1,030.00
	MCCARROLL BUILDERS	\$250.00
	BILLY MORRISON CONST.	\$250.00

EDWARD NORMAN	\$250.00
DEREK COMPERRY	\$250.00
MARY HOLT	\$250.00
ADELINE KRAELING	\$250.00
STEVE PHILLIPS	\$250.00
BRYCE POWERS	\$750.00
BRUCE SAUNDERS	\$250.00
STANLEY CONTRACTING	\$250.00

TOTAL REFUNDS	\$102,450.00
BANK BALANCE JUNE 30, 2011	\$93,135.00

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	DUE TO OTHER FUNDS								
11110	TRAVEL EXPENSE	\$ 4,957.00		\$ 7,025.48	\$ -	\$ (7,025.48)	\$ -		\$ 4,957.00
	CASH BONDS-JAIL	\$ 69.50		\$ 354,525.00		\$ (354,525.00)			\$ 69.50
	WORKHOUSE RECEIPTS-JAIL								
	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 2,595.00		(-2595.00)			\$ 25.00
	ACCIDENT REPORTS	\$ 25.00		\$ 1,391.00		(-1391.00)			\$ 25.00
	HANDGUN PERMITS	\$ -		\$ 13,110.00		(-13110.00)			\$ -
	MCSO COMMISSARY	\$ 23,773.94		\$ 331,920.18		\$ (322,983.37)			\$ 32,710.75
	INFORMANT MONEY	\$ 850.00		\$ -		\$ -			\$ 850.00
	ALCOHOL STING MONEY	\$ 668.57		\$ 200.00		\$ (200.00)			\$ 668.57
43395	SOR	\$ 25.00		\$ 14,550.00		(-14550)			\$ 25.00
	RESTITUTION	\$ -		\$ -		\$ -			\$ -
23000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE								
25000	DUE TO CITIES								
26000	DUE TO LITIGANTS, HEIRS AND OTHERS								
29900	FEE AND COMMISSION ACCOUNT								
	TOTAL	\$30,394.01	\$0.00	\$725,316.66	\$0.00	-\$684,733.85	\$0.00	\$	\$39,330.82

SUMMARY OF ASSETS

CASH	\$
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INVESTMENTS

RECEIVABLES

TOTAL	\$
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\$39,330.82

MONTGOMERY COUNTY CLERK

FILED: 8/9/11

FILED: _____
BY: K. Jackson

\$39,330.82

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2011.

Signature _____

Signature: Norman Lewis

7/30/2011

Title: Sheriff, MCSD

This report is to be filed with the
County Mayor, County Clerk
and Accounts & Budgets Office.
No later than Aug 31st of the year.

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2011**

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	DUE TO OTHER FUNDS								
11110	TRAVEL EXPENSE	\$ 4,957.00		\$ 7,025.48	\$ -	\$ (7,025.48)	\$ -		\$ 4,957.00
	CASH BONDS-JAIL	\$ 69.50		\$ 354,525.00		\$ (354,525.00)			\$ 69.50
	WORKHOUSE RECEIPTS-JAIL								
	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 2,595.00		(-2595.00)			\$ 25.00
	ACCIDENT REPORTS	\$ 25.00		\$ 1,391.00		(-1391.00)			\$ 25.00
	HANDGUN PERMITS	\$ -		\$ 13,110.00		(-13110.00)			\$ -
	MC SO COMMISSARY	\$ 23,773.94		\$ 381,920.18		\$ (322,983.37)			\$ 32,710.75
	INFORMANT MONEY	\$ 850.00		\$ -		\$ -			\$ 850.00
	ALCOHOL STING MONEY	\$ 668.57		\$ 200.00		\$ (200.00)			\$ 668.57
43395	SOR	\$ 25.00		\$ 14,550.00		(-14550)			\$ 25.00
	RESTITUTION	\$ -		\$ -		\$ -			\$ -
23000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE								
25000	DUE TO CITIES								
26000	DUE TO LITIGANTS, HEIRS AND OTHERS								
29900	FEE AND COMMISSION ACCOUNT								
	TOTAL	\$30,394.01	\$0.00	\$25,316.66	\$0.00	-\$684,733.85	\$0.00	\$	\$39,330.82

SUMMARY OF ASSETS

CASH	\$	\$39,330.82
INVESTMENTS		
RECEIVABLES		
<hr/>		
TOTAL	\$	\$39,330.82

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2011.

Signature Norman Lewis [7/30/2011]

Title: Sheriff, MCSD

This report is to be filed with the
County Mayor, County Clerk
and Accounts & Budgets Office.
No later than Aug 31st of the year.

**ADULT DRIVER IMPROVEMENT PROGRAM
REVENUE AND ATTENDEES
APRIL - JUNE 2011**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2011.....	\$ 1,987.87	30
MAY 2011.....	\$ 1,923.75.....	26
JUNE 2011.....	\$ 1,843.47	37
TOTAL.....	\$ 5,755.09.....	93

April, May & June, 2011 Adult Driver Improvement Program revenues average \$1,918.36/month with 31 clients per month. This represents \$61.88 in revenue per client.

**JUVENILE COURT DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
APRIL - JUNE 2011**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2011.....\$ 920.00.....	Phase I (2).....12 Phase II (2).....12 Phase III (1)..... 3 Phase IV (1)..... 3
MAY 2011.....\$1,368.00.....	Phase I (2)17 Phase II (2).....17 Phase III (2).....11 Phase IV (2).....11
JUNE 2011.....\$1,362.00.....	Phase I (2)..... 17 Phase II (2)..... 17 Phase III (1).....12 Phase IV (1).....12
TOTAL.....\$3,650.00	Phase I.....46 Phase II.....46 Phase III.....26 Phase IV.....26

April, May & June, 2011 Defensive Driving Course Revenue,
\$1,216.66/month. Clients pay \$20.00 each phase.

**SAFETY BELT CLASS
REVENUE AND ATTENDEES
APRIL - JUNE 2011**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2011.....\$ 20.00.....	0
MAY 2011.....\$ 10.00.....	0
JUNE 2011.....\$ - 0 -	0
TOTAL.....\$ 30.00.....	0 Attendees

April, May & June, 2011 Safety Belt class revenues. Attendee pays \$10.00 for course.

**ANTI-THEFT CLASS
REVENUE AND ATTENDEES
APRIL - JUNE 2011**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2011.....\$ 420.00.....	0
MAY 2011.....\$ 150.00.....	5
JUNE 2011.....\$ 30.00.....	0
TOTAL.....\$ 600.00.....	5 Attendees

April, May & June, 2011 Anti-theft class revenues. Attendee pays \$30.00 for course.

**MONTGOMERY RIDER EDUCATION PROGRAM
REVENUE
APRIL - JUNE 2011**

<u>REVENUE RECEIVED</u>	<u>CLASSES</u>
APRIL 2011.....\$ 250.00	1
MAY 2011.....\$ 250.00	1
JUNE 2011.....\$ 500.00	2
TOTAL.....\$1,000.00	4

April, May & June, 2011 - Montgomery Rider Education Program revenue fee \$250.00 per class.

**ALIVE AT 25 DEFENSIVE DRIVING COURSE
REVENUE AND ATTENDEES
APRIL - JUNE 2011**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
APRIL 2011.....	\$ 240.00.....	6
MAY 2011.....	\$ 660.00.....	10
JUNE 2011.....	\$ 300.00.....	8
TOTAL.....	\$1,200.00.....	24Attendees

April, May & June 2011 Alive at 25 Defensive Driving Course revenues.
Attendee pays \$60.00 for course.

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 01

	ORIGINAL APPROP	TRANFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

101 COUNTY GENERAL							

51100 COUNTY COMMISSION	220,423	0	220,423	10,874.54	1,267.37	208,281.09	5.5%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	268.07	.00	2,807.93	8.7%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	.00	.00	3,121.00	.0%
51300 COUNTY MAYOR	426,953	0	426,953	29,487.22	3,276.85	394,188.93	7.7%
51310 HUMAN RESOURCES	336,024	0	336,024	17,631.84	13,815.00	304,577.16	9.4%
51400 COUNTY ATTORNEY	24,000	0	24,000	.00	.00	24,000.00	.0%
51500 ELECTION COMMISSION	585,798	0	585,798	32,793.23	19,106.99	533,897.78	8.9%
51600 REGISTER OF DEEDS	433,448	0	433,448	26,982.34	11,753.00	394,712.66	8.9%
51720 PLANNING	332,227	0	332,227	83,056.75	.00	249,170.25	25.0%
51730 BUILDING	242,419	0	242,419	7,065.86	.00	235,353.14	2.9%
51750 CODES COMPLIANCE	618,395	0	618,395	38,992.78	7,586.28	571,815.94	7.5%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	0	185,735	.00	.00	185,735.00	.0%
51800 COUNTY BUILDINGS	1,552,835	0	1,552,835	79,156.33	77,250.26	1,396,428.41	10.1%
51810 COURTS COMPLEX	1,230,098	0	1,230,098	98,066.96	105,756.46	1,026,274.58	16.6%
51900 OTHER GENERAL ADMINISTRATION	638,391	0	638,391	9,312.28	.00	629,078.72	1.5%
51910 ARCHIVES	180,425	0	180,425	10,970.06	1,976.00	167,478.94	7.2%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	37,100.01	1,574.88	500,314.11	7.2%
52200 PURCHASING	284,195	0	284,195	19,531.61	15,033.00	249,630.39	12.2%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	64,068.22	7,194.05	1,023,375.73	6.5%
52400 COUNTY TRUSTEES OFFICE	523,089	0	523,089	30,937.03	2,702.64	489,449.33	6.4%
52500 COUNTY CLERK'S OFFICE	1,768,289	0	1,768,289	127,978.27	21,561.60	1,618,749.13	8.5%
52600 INFORMATION SYSTEMS	1,362,376	0	1,362,376	364,216.17	151,217.92	846,941.91	37.8%
52900 OTHER FINANCE	50,550	0	50,550	.00	9,062.40	41,487.60	17.9%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	129,773.58	18,760.38	1,858,556.04	7.4%
53300 GENERAL SESSIONS COURT	1,936,592	0	1,936,592	103,828.48	11,663.08	1,821,100.44	6.0%
53330 DRUG COURT	50,000	0	50,000	.00	.00	50,000.00	.0%
53400 CHANCERY COURT	490,654	0	490,654	32,526.38	582.03	457,545.59	6.7%
53600 DISTRICT ATTORNEY GENERAL	123,874	9,000	132,874	12,777.17	8,605.35	111,491.48	16.1%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	300.00	253.94	8,034.06	6.5%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	16,360.97	2,100.00	246,792.03	7.0%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	0	96,273	5,377.38	.00	90,895.62	5.6%
53910 ADULT PROBATION SERVICES	862,868	0	862,868	38,232.55	79,211.00	745,424.45	13.6%
54110 SHERIFF'S DEPARTMENT	7,389,974	0	7,389,974	465,277.51	129,868.14	6,794,828.35	8.1%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	91,450.24	7,098.10	1,537,942.66	6.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	694.72	170.00	13,135.28	6.2%
54210 JAIL	11,743,912	0	11,743,912	1,009,707.93	987,249.91	9,746,954.16	17.0%
54220 WORKHOUSE	1,674,784	0	1,674,784	127,895.98	257,803.46	1,289,084.56	23.0%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	30,443.10	38,243.09	400,102.81	14.7%
54240 JUVENILE SERVICES	207,241	0	207,241	13,646.66	1,880.00	191,714.34	7.5%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 01

	ORIGINAL APPROP	TRANFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	0	227,377	16,100.15	3,354.83	207,922.02	8.6%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	19,612.04	5,203.05	379,783.91	6.1%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	199,520.00	.00	1,046,211.00	16.0%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	300.00	.00	213,000.00	.1%
55110 HEALTH DEPARTMENT	319,759	0	319,759	13,191.62	8,749.70	297,817.68	6.9%
55120 RABIES & ANIMAL CONTROL	506,000	0	506,000	26,682.93	18,816.15	460,500.92	9.0%
55130 AMBULANCE SERVICE	8,290,682	0	8,290,682	360,800.65	358,003.04	7,571,878.31	8.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	0	2,134,300	135,846.58	620.00	1,997,833.42	6.4%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	.00	.00	10,000.00	.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	.00	.00	164,922.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	1,800.00	.00	26,200.00	6.4%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	0	85,275	.00	.00	85,275.00	.0%
56500 LIBRARIES	1,630,891	0	1,630,891	135,907.62	.00	1,494,983.38	8.3%
56700 PARKS & FAIR BOARDS	386,642	0	386,642	18,536.47	9,350.52	358,755.01	7.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,310.31	.00	7,377.69	23.8%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	6,212.11	.00	331,831.89	1.8%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	70,796	0	70,796	7,821.20	.00	62,974.80	11.0%
58110 TOURISM	1,198,279	0	1,198,279	.00	.00	1,198,279.00	.0%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	.00	.00	624,616.00	.0%
58220 AIRPORT	200,919	0	200,919	.00	.00	200,919.00	.0%
58300 VETERAN'S SERVICES	357,929	0	357,929	22,261.99	3,336.00	332,331.01	7.2%
58400 OTHER CHARGES	1,246,178	0	1,246,178	346,017.37	.00	900,160.63	27.8%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	15,308.60	.00	129,691.40	10.6%
58600 EMPLOYEE BENEFITS	385,300	0	385,300	21,699.84	.00	363,600.16	5.6%
58802 JAGARRA2	0	0	0	3,024.62	.00	-3,024.62	100.0%
58900 MISC-CONT RESERVE	70,525	0	70,525	.00	1,691.00	68,834.00	2.4%
64000 LITTER & TRASH COLLECTION	130,622	0	130,622	6,868.44	.00	123,753.56	5.3%
TOTAL COUNTY GENERAL	62,041,939	9,000	62,050,939	4,526,604.76	2,402,747.47	55,121,586.77	11.2%
122 DRUG CONTROL							
54110 SHERIFF'S DEPARTMENT	37,070	0	37,070	66.98	.00	37,003.02	.2%
TOTAL DRUG CONTROL	37,070	0	37,070	66.98	.00	37,003.02	.2%
131 GENERAL ROADS							
61000 ADMINISTRATION	408,936	0	408,936	29,165.69	5,782.11	373,988.20	8.5%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	0	4,619,570	128,692.45	137,504.00	4,353,373.55	5.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	0	1,095,407	33,138.05	72,062.99	990,205.96	9.6%
63600 TRAFFIC CONTROL	426,419	0	426,419	14,875.72	19,334.95	392,208.33	8.0%
65000 OTHER CHARGES	400,127	0	400,127	221,638.84	200.00	178,288.16	55.4%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	.00	.00	54,388.00	.0%
68000 CAPITAL OUTLAY	1,705,250	0	1,705,250	.00	390,281.52	1,314,968.48	22.9%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,717,097	0	8,717,097	427,510.75	625,165.57	7,664,420.68	12.1%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	0	8,564,243	48,387.71	.00	8,515,855.29	.6%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	102,546.73	.00	12,784,596.27	.8%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	0	4,395,962	7,769.07	.00	4,388,192.93	.2%
82230 INTEREST-EDUCATION	8,952,675	0	8,952,675	28,573.94	.00	8,924,101.06	.3%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	0	178,500	.00	.00	178,500.00	.0%
82330 OTHER DEBT SERV.-EDUCATION	464,500	0	464,500	5,414.53	.00	459,085.47	1.2%
TOTAL DEBT SERVICE	35,443,023	0	35,443,023	192,691.98	.00	35,250,331.02	.5%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	556,012	0	556,012	9,581.88	55,820.31	490,609.81	11.8%
53910 ADULT PROBATION SERVICES	0	0	0	305.69	.00	-305.69	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	5,980.79	.00	-5,980.79	100.0%
54210 JAIL	0	0	0	743.49	.00	-743.49	100.0%
55130 AMBULANCE SERVICE	0	0	0	894.62	.00	-894.62	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	928.88	.00	-928.88	100.0%
63100 OPERATION & MAINT OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	18,435.35	55,820.31	481,756.34	13.4%
GRAND TOTAL	106,795,141	9,000	106,804,141	5,165,309.82	3,083,733.35	98,555,097.83	7.7%

** END OF REPORT - Generated by Shannon Holt **

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

101 COUNTY GENERAL						

40110 CURRENT PROPERTY TAX	-27,528,000	0	-27,528,000	.00	-27,528,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-865,000	0	-865,000	.00	-865,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	.00	-200,000.00	.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	.00	-2,500.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-915,850	0	-915,850	.00	-915,850.00	.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-363,603	0	-363,603	.00	-363,603.00	.0%
40220 HOTEL/MOTEL TAX	-1,497,849	0	-1,497,849	.00	-1,497,849.00	.0%
40250 LITIGATION TAX - GENERAL	-462,500	0	-462,500	.00	-462,500.00	.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-95,000	0	-95,000	.00	-95,000.00	.0%
40270 BUSINESS TAX	-900,000	0	-900,000	.00	-900,000.00	.0%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-385,000	0	-385,000	.00	-385,000.00	.0%
40350 INTERSTATE TELECOMMUNICATIONS	-2,900	0	-2,900	.00	-2,900.00	.0%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-86.00	-22,714.00	.4%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-924.00	-3,076.00	23.1%
41140 CABLE TV FRANCHISE	-190,500	0	-190,500	.00	-190,500.00	.0%
41520 BUILDING PERMITS	-500,000	0	-500,000	-49,642.47	-450,357.53	9.9%
41540 PLUMBING PERMITS	-6,000	0	-6,000	-100.00	-5,900.00	1.7%
41590 OTHER PERMITS	-169,340	0	-169,340	-50.00	-169,290.00	.0%
42110 FINES	-11,000	0	-11,000	.00	-11,000.00	.0%
42120 OFFICERS COSTS	-26,000	0	-26,000	.00	-26,000.00	.0%
42141 DRUG COURT FEES	-4,000	0	-4,000	.00	-4,000.00	.0%
42150 JAIL FEES CIRCUIT COURT	-34,345	0	-34,345	.00	-34,345.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-12,100	0	-12,100	.00	-12,100.00	.0%
42191 COURTROOM SECURITY - CIRCUIT	-6,500	0	-6,500	.00	-6,500.00	.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-30,500	0	-30,500	.00	-30,500.00	.0%
42310 FINES	-416,343	0	-416,343	-9,423.14	-406,919.86	2.3%
42311 FINES - LITTERING	-1,332	0	-1,332	.00	-1,332.00	.0%
42320 OFFICERS COSTS	-183,846	0	-183,846	.00	-183,846.00	.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	.00	-1,000.00	.0%
42341 DRUG COURT FEES	-15,000	0	-15,000	.00	-15,000.00	.0%
42350 JAIL FEES GENERAL SESSIONS	-219,234	0	-219,234	.00	-219,234.00	.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	.00	-30,000.00	.0%
42390 DATA ENTRY FEE-GENERAL SESS	-59,000	0	-59,000	.00	-59,000.00	.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	.00	-63,000.00	.0%
42410 FINES	-1,528	0	-1,528	-617.50	-910.50	40.4%
42450 JAIL FEES	-117,323	0	-117,323	-4,137.24	-113,185.76	3.5%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,780	0	-6,780	-353.36	-6,426.64	5.2%
42520 OFFICERS COSTS	-24,000	0	-24,000	.00	-24,000.00	.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	.00	-2,000.00	.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	-2,500	0	-2,500	-123.75	-2,376.25	5.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-23,500	.00	-23,500.00	.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,230	0	-18,230	-1,013.59	-17,216.41	5.6%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-229,484.72	-4,570,515.28	4.8%
43140 ZONING STUDIES	-2,000	0	-2,000	-200.00	-1,800.00	10.0%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-2,955.00	-42,045.00	6.6%
43340 RECREATION FEES	-12,000	0	-12,000	-442.50	-11,557.50	3.7%
43350 COPY FEES	-6,136	0	-6,136	-740.75	-5,395.25	12.1%
43370 TELEPHONE COMMISSIONS	-120,000	0	-120,000	.00	-120,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-42,000	0	-42,000	.00	-42,000.00	.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	.00	-75,000.00	.0%
43393 PROBATION FEES	-23,625	0	-23,625	-301.00	-23,324.00	1.3%
43394 DATA PROCESSING FEES - SHERIF	-29,488	0	-29,488	.00	-29,488.00	.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-14,000	0	-14,000	.00	-14,000.00	.0%
43396 DATA PROCESSING FEE-COUNTY CL	-10,000	0	-10,000	.00	-10,000.00	.0%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	.00	-86.00	.0%
44110 INTEREST EARNED	-1,750,000	0	-1,750,000	.00	-1,750,000.00	.0%
44120 LEASE/RENTALS	-603,964	0	-603,964	-34,914.72	-569,049.28	5.8%
44140 SALE OF MAPS	-1,000	0	-1,000	-8.65	-991.35	.9%
44170 MISCELLANEOUS REFUNDS	-173,398	0	-173,398	-795.32	-172,602.68	.5%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-686,405	0	-686,405	-616.00	-685,789.00	.1%
45510 COUNTY CLERK	-1,258,000	0	-1,258,000	.00	-1,258,000.00	.0%
45520 CIRCUIT COURT CLERK	-775,000	0	-775,000	.00	-775,000.00	.0%
45540 GENERAL SESSIONS COURT CLERK	-1,410,000	0	-1,410,000	.00	-1,410,000.00	.0%
45550 CLERK & MASTER	-320,000	0	-320,000	.00	-320,000.00	.0%
45580 REGISTER	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
45590 SHERIFF	-24,655	0	-24,655	.00	-24,655.00	.0%
45610 TRUSTEE	-2,850,000	0	-2,850,000	.00	-2,850,000.00	.0%
46110 JUVENILE SERVICES PROGRAM	-155,929	0	-155,929	.00	-155,929.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	.00	-48,000.00	.0%
46430 LITTER PROGRAM	-59,309	0	-59,309	.00	-59,309.00	.0%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-19,500	0	-19,500	.00	-19,500.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-166,000	0	-166,000	.00	-166,000.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-1,250,000	0	-1,250,000	.00	-1,250,000.00	.0%
46880 BOARD OF JURORS	-10,000	0	-10,000	.00	-10,000.00	.0%
46890 PRISONER TRANSPORTATION	-13,729	0	-13,729	.00	-13,729.00	.0%
46915 CONTRACTED PRISONER BOARDING	-706,000	0	-706,000	.00	-706,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-16,380	0	-16,380	.00	-16,380.00	.0%
46980 OTHER STATE GRANTS	-2,736,289	0	-2,736,289	.00	-2,736,289.00	.0%
46990 OTHER STATE REVENUES	-16,500	0	-16,500	.00	-16,500.00	.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	.00	-68,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-1,257,732	0	-1,257,732	.00	-1,257,732.00	.0%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	.00	-3,374.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-57,567	0	-57,567	-150.00	-57,417.00	.3%
48130 CONTRIBUTIONS	-223,337	0	-223,337	.00	-223,337.00	.0%
48610 DONATIONS	-36,170	0	-36,170	-370.00	-35,800.00	1.0%
49800 OPERATING TRANSFERS	-555,524	-9,000	-564,524	.00	-564,524.00	.0%
TOTAL COUNTY GENERAL	-58,996,618	-9,000	-59,005,618	-337,449.71	-58,668,168.29	.6%
122 DRUG CONTROL						
42640 DRUG CONTROL FINES	-12,500	0	-12,500	.00	-12,500.00	.0%
TOTAL DRUG CONTROL	-12,500	0	-12,500	.00	-12,500.00	.0%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,552,000	0	-3,552,000	.00	-3,552,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	.00	-25,000.00	.0%
40270 BUSINESS TAX	-50,000	0	-50,000	.00	-50,000.00	.0%
40280 MINERAL SEVERANCE TAX	-343,304	0	-343,304	.00	-343,304.00	.0%
40320 BANK EXCISE TAX	-17,000	0	-17,000	.00	-17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-39.64	-60.36	39.6%
44135 SALE OF GASOLINE	-50,000	0	-50,000	.00	-50,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	.00	-30,000.00	.0%
46410 BRIDGE PROGRAM	-350,000	0	-350,000	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-900,000	0	-900,000	.00	-900,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,678,986	0	-2,678,986	.00	-2,678,986.00	.0%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	.00	-108,233.00	.0%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
49800 OPERATING TRANSFERS	-542,574	0	-542,574	.00	-542,574.00	.0%
TOTAL GENERAL ROADS	-8,855,197	0	-8,855,197	-39.64	-8,855,157.36	.0%

151 DEBT SERVICE

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH '08-09
(FISCAL YEAR)

	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012 Analysis</u>
<u>MONTH</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>BofA at No Cost</u>
	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>as of 11/2010</u>
2010-11 Analysis Fees															\$ 136,208.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	pending
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465		
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063		
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807		
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726		
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279		
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 332,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991		
TOTAL	\$1,786,350	\$ 3,353,850	\$ 4,360,862	\$2,887,192	\$1,822,137	\$ 1,192,317	\$1,999,613	\$3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 85,098	\$ -

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

August 8, 2011

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.

**CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT**

	<u>1987-1988</u>	<u>1988-1989</u>	<u>1989-1990</u>	<u>1990-1991</u>	<u>1991-1992</u>	<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>	<u>1996-1997</u>
July	\$ 929,740.75	\$ 1,006,898.41	\$ 1,198,187.38	\$ 1,221,238.48	\$ 1,463,188.55	\$ 1,371,735.73	\$ 1,532,846.38	\$ 1,704,149.99	\$ 1,889,315.99	\$ 2,146,942.05
August	\$ 905,088.00	\$ 1,082,284.09	\$ 1,111,358.21	\$ 1,223,369.76	\$ 1,426,336.48	\$ 1,460,862.21	\$ 1,620,804.47	\$ 1,759,237.96	\$ 1,970,780.72	\$ 2,103,620.27
September	\$ 895,435.35	\$ 916,194.64	\$ 1,091,427.62	\$ 1,288,894.45	\$ 1,376,740.77	\$ 1,408,651.13	\$ 1,554,556.24	\$ 1,687,152.04	\$ 1,858,978.68	\$ 1,973,122.33
October	\$ 930,956.46	\$ 971,312.36	\$ 1,085,514.69	\$ 1,207,050.80	\$ 1,353,250.88	\$ 1,446,283.60	\$ 1,507,265.11	\$ 1,826,647.21	\$ 1,949,680.79	\$ 2,048,149.56
November	\$ 837,816.33	\$ 961,516.21	\$ 1,096,153.30	\$ 1,133,659.69	\$ 1,294,536.19	\$ 1,452,811.33	\$ 1,590,384.18	\$ 1,729,932.18	\$ 1,953,042.48	\$ 2,069,137.24
December	\$ 931,299.37	\$ 920,346.77	\$ 1,063,699.57	\$ 1,082,926.44	\$ 1,326,333.34	\$ 1,434,548.44	\$ 1,539,095.87	\$ 1,693,677.77	\$ 1,911,299.76	\$ 1,939,431.72
January	\$ 875,147.01	\$ 980,050.41	\$ 1,131,062.50	\$ 1,119,818.95	\$ 1,362,535.22	\$ 1,460,081.92	\$ 1,608,017.50	\$ 1,758,210.88	\$ 1,924,292.78	\$ 1,873,283.64
February	\$ 1,186,462.15	\$ 1,252,624.47	\$ 1,426,699.33	\$ 1,412,600.77	\$ 1,760,482.43	\$ 1,885,048.33	\$ 2,026,104.61	\$ 2,352,000.97	\$ 2,641,790.60	\$ 3,085,634.22
March	\$ 760,932.10	\$ 845,641.99	\$ 995,603.23	\$ 979,512.05	\$ 1,181,381.23	\$ 1,257,905.81	\$ 1,319,491.20	\$ 1,435,977.75	\$ 1,630,518.61	\$ 1,675,076.32
April	\$ 750,875.81	\$ 849,055.30	\$ 1,003,881.57	\$ 945,001.09	\$ 1,244,217.16	\$ 1,282,214.57	\$ 1,362,296.01	\$ 1,498,418.93	\$ 1,756,462.14	\$ 1,832,097.32
May	\$ 931,601.06	\$ 1,064,430.07	\$ 1,160,795.59	\$ 1,199,701.50	\$ 1,362,701.89	\$ 1,433,422.32	\$ 1,678,949.40	\$ 1,867,773.18	\$ 1,989,368.74	\$ 2,127,149.58
June	\$ 993,848.73	\$ 1,084,484.71	\$ 1,207,470.06	\$ 1,303,600.81	\$ 1,394,251.55	\$ 1,503,164.98	\$ 1,678,119.72	\$ 1,893,865.18	\$ 1,975,042.56	\$ 2,144,205.31
TOTAL	\$ 10,929,203.12	\$ 11,934,839.43	\$ 13,571,853.05	\$ 14,117,374.79	\$ 16,547,255.69	\$ 17,396,730.37	\$ 19,017,930.69	\$ 21,207,044.04	\$ 23,450,573.85	\$ 25,017,849.56

Increase/Decrease	\$ 1,005,636.31	\$ 1,637,013.62	\$ 545,521.74	\$ 2,429,380.90	\$ 849,474.68	\$ 1,621,200.32	\$ 2,189,113.35	\$ 2,243,529.81	\$ 1,567,275.71
% Change	8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

<u>MONTH</u>	<u>1997-1998</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
July	\$ 2,320,191.63	\$ 2,261,700.29	\$ 2,500,153.25	\$ 2,564,244.96	\$ 2,659,067.82	\$ 2,810,791.11	\$ 2,917,930.91	\$ 3,348,804.18	\$ 3,436,821.84	\$ 3,503,567.59
August	\$ 2,176,421.60	\$ 2,411,259.55	\$ 2,632,748.20	\$ 2,757,311.17	\$ 2,672,455.60	\$ 3,039,219.33	\$ 2,815,508.67	\$ 3,218,284.80	\$ 3,440,758.11	\$ 3,604,691.64
September	\$ 2,186,356.66	\$ 2,274,420.04	\$ 2,451,860.76	\$ 2,463,051.78	\$ 2,614,307.22	\$ 2,711,174.45	\$ 2,787,317.85	\$ 3,205,656.16	\$ 3,477,430.60	\$ 3,522,264.23
October	\$ 2,213,853.46	\$ 2,316,212.91	\$ 2,621,922.30	\$ 2,469,443.43	\$ 2,544,311.54	\$ 2,721,439.30	\$ 2,850,508.60	\$ 3,186,691.49	\$ 3,623,744.82	\$ 3,585,907.50
November	\$ 2,182,496.50	\$ 2,282,188.06	\$ 2,328,616.74	\$ 2,632,723.86	\$ 2,576,225.26	\$ 2,668,754.34	\$ 2,983,343.36	\$ 3,225,319.02	\$ 3,395,115.43	\$ 4,040,735.92
December	\$ 2,074,380.72	\$ 2,359,395.49	\$ 2,470,772.48	\$ 2,428,723.62	\$ 2,555,433.28	\$ 2,823,763.35	\$ 2,787,354.38	\$ 3,109,292.51	\$ 3,337,496.49	\$ 3,658,553.15
January	\$ 2,289,643.49	\$ 2,391,878.80	\$ 2,523,972.45	\$ 2,584,488.34	\$ 2,676,541.67	\$ 2,748,107.08	\$ 2,866,202.35	\$ 3,190,998.14	\$ 3,431,234.22	\$ 3,815,630.77
February	\$ 2,832,006.01	\$ 3,220,181.39	\$ 3,623,525.32	\$ 3,544,312.41	\$ 3,598,209.81	\$ 3,747,264.13	\$ 3,723,579.00	\$ 4,095,293.36	\$ 4,528,060.78	\$ 5,044,569.52
March	\$ 1,824,033.67	\$ 1,981,446.06	\$ 2,331,660.57	\$ 2,302,541.36	\$ 2,504,392.77	\$ 2,424,970.53	\$ 2,719,411.98	\$ 3,030,614.62	\$ 2,952,840.18	\$ 3,586,737.61
April	\$ 1,906,328.14	\$ 2,181,787.43	\$ 2,220,901.36	\$ 2,371,036.47	\$ 2,351,344.30	\$ 2,610,035.85	\$ 3,069,642.89	\$ 3,219,455.88	\$ 2,950,826.00	\$ 3,497,021.58
May	\$ 2,261,256.29	\$ 2,565,914.49	\$ 2,517,402.80	\$ 2,659,931.19	\$ 2,718,318.40	\$ 2,801,854.03	\$ 3,375,392.83	\$ 3,509,326.71	\$ 3,501,526.35	\$ 4,073,638.37
June	\$ 2,154,965.69	\$ 2,498,686.33	\$ 2,681,485.14	\$ 2,792,900.82	\$ 2,702,310.31	\$ 2,699,131.37	\$ 3,243,478.46	\$ 3,383,063.12	\$ 3,533,126.13	\$ 3,823,028.43
Total	\$ 26,421,933.86	\$ 28,745,070.84	\$ 30,905,021.37	\$ 31,570,709.41	\$ 32,175,017.98	\$ 33,806,504.87	\$ 36,139,671.28	\$ 39,722,799.99	\$ 41,608,980.95	\$ 45,756,346.31

Increase/Decrease	\$ 1,404,084.30	\$ 2,323,136.98	\$ 2,159,950.53	\$ 665,688.04	\$ 604,308.57	\$ 1,631,486.89	\$ 2,333,166.41	\$ 3,583,128.71	\$ 1,886,180.96	\$ 4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Brenda E. Radford, Montgomery County Trustee June 11, 2007

Notable Events Marking Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
1990-1991	Desert Storm
1998-1999	Jan. 1999 F3 Tornado (shown in March, 1999)
2000-2001	Presidential Election & Stock Market Decline
2001-2002	9/11/2001 & Stock Market

CLARKSVILLE-MONTGOMERY COUNTY												
SALES TAX COLLECTIONS COMPARISON REPORT												
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95							
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58								
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09								
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55								
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18								Sales Tax Holiday 8/7-9/2009 & 8/
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08								
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86								
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81								December Collections
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43								
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92								
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91								
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36								Sales Tax Holiday April 25-27, 200
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 4,368,524.95	\$ -	\$ -	\$ -	\$ -	\$ -		
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71		#####	\$ -	\$ -	\$ -	\$ -		
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
July												
August												
September												
October												
November												
December												
January												
February												
March												
April												
May												
June												
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Brenda E. Radford, Montgomery County Trustee, July 15, 2011					Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue							

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25%.

FISCAL YEAR EVENT

2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"

2007-2008 Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA. AIG loaned \$85bill. By Fe

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 7/31/2011

	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003 EXCESS LAND SALE PAYMENTS 2003	0.00							0.00
02004 EXCESS LAND SALE PAYMENTS 2004	25,830.63							25,830.63
02005 EXCESS LAND SALE PAYMENTS 2005	0.00							0.00
02006 EXCESS LAND SALE PAYMENTS 2006	0.00							0.00
02007 EXCESS LAND SALE PAYMENTS 2007	0.00							0.00
02008 EXCESS LAND SALE PAYMENTS 2008	0.00							0.00
02009 EXCESS LAND SALE PAYMENTS 2009	0.01							0.01
02010 EXCESS LAND SALE PAYMENTS 2010	215,480.87							215,480.87
22100 CAPITAL PROJECTS CUR PROP TX	0.00							0.00
22101 CAPITAL PROJECTS CUR I&P	0.00							0.00
22102 CAPITAL PROJECTS PUB UTIL TAX	0.00							0.00
22120 CAPITAL PROJECTS PRI PROP TX	0.00	-10,659.00	392,843.91	0.00	-4,026.09	-378,158.82	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	-68.58	48,578.93	0.00	-323.97	-48,186.38	0.00	0.00
24101 COUNTY GENERAL FUND	21,571,650.45	-516.00	1,934,901.88	313,087.92	-5,767,638.46	-7,564.30	-15,789.86	18,028,131.63
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	166,721.40	0.00	0.00	-165,054.18	-1,667.22	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	5,906.00	0.00	0.00	-5,846.94	-59.06	0.00
24104 RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24105 CREDIT CARD FEE	527.84	0.00	91.58	0.00	-57.29	0.00	0.00	562.13
24106 CLERK'S FEE	0.00	0.00	5,586.05	0.00	-5,586.05	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	763.60	0.00	-11.50	-752.10	0.00	0.00
24108 PUBLICATION FEE	0.00	0.00	3,499.55	0.00	-21.73	-3,477.82	0.00	0.00
24109 GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116 SOLID WASTE MANAGMENT	3,144,190.28	0.00	89,834.94	0.00	-882,034.04	0.00	-642.27	2,351,348.91
24122 DRUG CONTROL FUND	62,742.51	0.00	684.00	0.00	-66.98	0.00	-6.84	63,352.69
24131 GENERAL ROAD FUND	2,637,932.25	0.00	358,744.85	17,764.39	-590,760.36	-3,162.97	-3,774.08	2,416,744.08
24141 GENERAL PURPOSE SCHOOL FUND	26,318,314.72	0.00	8,781,881.21	130,864.29	-6,779,543.06	0.00	-38,704.04	28,412,813.12
24142 SCHOOL FEDERAL PROJECTS FUND	4,098,740.23	0.00	59,781.84	0.00	-1,423,607.49	0.00	0.00	2,734,914.58
24143 CHILD NUTRITION FUND	3,546,591.16	0.00	1,153,597.02	0.00	-274,639.68	0.00	0.00	4,425,548.50
24144 SCHOOL SYSTEM TRANS FUND	1,424,891.76	0.00	25,939.04	8,734.15	-311,636.76	0.00	-174.69	1,147,753.50
24146 EXTENDED SCHOOL PROGRAM FUND	78,036.46	0.00	96,320.00	0.00	-83,057.62	0.00	-33.20	91,265.64
24151 DEBT SERVICE FUND	27,535,743.58	0.00	487,587.18	125,831.04	-386,535.20	0.00	-6,381.57	27,756,245.03
24171 CAPITAL PROJECTS FUND	3,779,810.12	8,000.00	65,001,920.89	5,477.35	-281,704.67	0.00	-109.55	68,513,394.14
24172 COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177 EDU CAPITAL PROJECTS FUND	3,437,900.18	0.00	0.00	0.00	-965,265.48	0.00	0.00	2,472,634.70
24204 E911 COMMUNICATION DIST.	967,815.87	0.00	86,615.21	0.00	-215,029.07	0.00	-289.53	839,112.48
24207 BI-COUNTY LANDFILL	4,609,932.71	-8,000.00	1,363,587.62	0.00	-901,309.32	0.00	-6,084.86	5,058,126.15
24263 SELF INSURANCE TRUST FUND	10,380,121.16	0.00	926,677.60	0.00	-3,102,347.68	0.00	0.00	8,204,451.08
24266 WORKERS' COMPENSATION	1,984,707.49	0.00	200.93	10,727.27	-66,970.06	0.00	0.00	1,928,665.63
24267 UNEMPLOYMENT COMPENSATION	94,935.65	0.00	27.70	0.00	-8,669.03	0.00	0.00	86,294.32
24362 MGC RAIL AUTHORITY	89,512.68	0.00	0.00	0.00	-10,890.29	0.00	0.00	78,622.39
24363 JUDICIAL DISTRICT DRUG FUND	152,267.59	0.00	48,187.21	0.00	-45,914.75	0.00	0.00	154,540.05
25100 SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,068,393.12	0.00	-1,057,709.19	0.00	-10,683.93	0.00

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	38,699.44	0.00	-38,699.44	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	0.00	0.00	22,116.30	0.00	-22,116.30	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	144,756.47	0.00	-144,756.47	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	125,691.60	0.00	0.00	0.00	-125,191.60	0.00	84,400.70	84,900.70
TOTALS		116,283,367.80	-11,243.58	82,314,445.47	612,486.41	-23,496,119.63	-612,203.51	0.00	175,090,732.96

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92

FY 2011-2012 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, July 15, 2011



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 4, 2011
SUBJ: JULY 2011 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2011 is as follows: City 99 and County 34 for a total of 133.

There were 121 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There were 3 exemption receipts issued.

The total taxes received for July 2011 was \$50,384.00

The total refunds issued for July 2011 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2011 was \$50,384.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	99
	County:	34
	Total:	133

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$50,384.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	4	5
SINGLE-FAMILY DWELLINGS:	91	30	121
MULTI-FAMILY DWELLINGS (0 Receipts):	0	0	0
CONDOMINIUMS: (4 Receipts)	4	0	4
TOWNHOUSES:	0	0	0
EXEMPTIONS: (3 Receipts)	3	0	3
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner
DATE: August 4, 2011
SUBJ: JULY 2011 PERMIT REVENUE REPORT

The number of permits issued in July 2011 is as follows: Building Permits 84, Grading Permits 0, and Plumbing Permits 11 for a total of 95 permits.

The total cost of construction was \$22,956,016.00. The revenue is as follows: Building Permits \$77,653.20, Grading Permits \$0.00, Plumbing Permits \$482.50, Plans Review \$4,170.50, Drainage Plans Review \$0.00, BZA \$200.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2011 was \$82,606.20.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	31
COST OF CONSTRUCTION:	\$22,956,016.00
NUMBER OF BUILDING PERMITS:	84
NUMBER OF PLUMBING PERMITS:	11
NUMBER OF GRADING PERMITS:	0
BUILDING PERMITS REVENUE:	\$77,653.20
PLUMBING PERMIT REVENUE:	\$482.50
GRADING PERMIT REVENUE:	\$0.00
RENEWAL FEES:	\$150.00
PLANS REVIEW FEES:	\$4,170.50
DRAINAGE FEES:	\$0.00
BZA FEES:	\$200.00
RE-INSPECTION FEES:	\$100.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$82,606.20

JULY 2011 GROUND WATER PROTECTION

The number of septic applications received for July 2012 was 0 with total revenue received for the county was \$0.00 (State received \$0.00).

The agreement of 8% of total collected monthly beginning on July 1, 2011-July 30, 2012 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for July 2011. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	20
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$14,620.00)	\$0.00
TOTAL REVENUE:	\$82,606.20

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk

COUNTY MAYOR NOMINATIONS

AUGUST 8, 2011

BUILDING AND CODES COMMITTEE

3-yr term

Martha Brockman nominated to serve another three-year term to expire August, 2014.

Dalton Harrison nominated to serve another three-year term to expire August, 2014.

Mark Banasiak nominated to replace Ron Sokol for a three-year term to expire August, 2014.

JUDICIAL COMMISSIONERS

1-yr term

Claudette Sallee nominated to serve another one-year term to expire August, 2012.

COUNTY MAYOR APPOINTMENTS

AUGUST 8, 2011

LOSS CONTROL COMMITTEE

2-yr term

(with approval of County Commission)

Jennifer Hood has been filling the unexpired term of Lynn Mosteller and is now appointed to serve a full two-year term to expire August 8, 2013.

Loretta Bryant appointed to replace Keith Politi for a two-year term to expire August, 2013.

Ed Baggett appointed to replace John Genis for a two-year term to expire August, 2013.

Lettie Kendall appointed to replace Nick Robards for a two-year term to expire August, 2013.

JOINT LAND ACQUISITION COMMITTEE

2-yr term

(Joint approval with School Board Chairman)

Carol Smithson is eligible to serve another two-year term to expire August, 2013.

Joe Creek is eligible to serve another two-year term to expire August, 2013.

Josh Baggett appointed to replace George Giles for a two-year term to expire August, 2013. **(Mayor appoints a member from the School Board)**

Mark Riggins appointed to replace Jerry Allbert for a two-year term to expire August, 2013. **(Chairman of School Board appoints a member from the County Commission)**

Mayor Nominations/Mayor Appointments Loss Control Committee

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Vallejos, the foregoing Nominations and Appointments for
the Loss Control Committee by the Mayor were Approved by the following
roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	A	John Fuson	Y	Keith Politi	Y
Mark Banasiak	A	John M. Genis	Y	Mark Riggins	A
Jeremy Bowles	Y	Robert Gibbs	Y	Nick Robards	Y
Martha Brockman	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Loretta Bryant	A	Charles Keene	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Lettie Kendall	Y		

Ayes – 16 Abstentions - 4 Noes - 0

ABSENT: John M. Gannon (1)

The remainder of the County Mayor Appointments were announced.