

AUGUST 12, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 12, 2019, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Lisa L. Prichard
Joshua Beal	Arnold Hodges	Chris Rasnic
Loretta J. Bryant	Garland Johnson	Rickey Ray
Brandon Butts	Charles Keene	Larry Rocconi
Carmelle Chandler	Jason D. Knight	Joe Smith
Joe L. Creek	Rashidah A. Leverett	Tangi C. Smith
John M. Gannon	James R. Lewis	Walker R. Woodruff

PRESENT: 21

ABSENT: None

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

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Tangi Smith

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

1. Veterans Service Organization – 75th Anniversary

APPROVAL OF JULY 15, 2019 and JULY 25, 2019 MINUTES

VOTE ON ZONING RESOLUTIONS

- CZ-9-2019** Application of Bone, Henry, Strange and Ward from AG to E-1A/R-1
- CZ-11-2019** Application of William Witkowski, David Spottiswood, and Justin Jensen from AG to AGC
- CZ-12-2019** Application of Tommy Head from AG to M-2
- CZ-13-2019** Application of Connie and David Hassell from AG to E-1A
- CZ-14-2019** Application of Christian and Masina Black from AG to E-1
- CZ-15-2019** Application of The Russell Firm, Inc., F/K/A Russell, Russell & Waddle, Inc. from E-1 to AG

VOTE ON OTHER RESOLUTIONS

- 19-8-1** Resolution to Charge for Notary Public Services in the Montgomery County Clerk's Office
- 19-8-2** Resolution of the Montgomery County Board of Commissioners to Amend Resolution 19-1-10 Adopting Term Limits for Various Committees
- 19-8-3** Resolution to Establish Amended Rules of Procedure for Meeting Decorum by the Montgomery County Commission
- 19-8-4** Initial Resolution Authorizing the Issuance of Not to Exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000) General Obligation Bonds of Montgomery County, Tennessee
- 19-8-5** Resolution Authorizing the Issuance of Interest-Bearing General Obligation Bonds Anticipation Notes in the Aggregate Principal Amount of Not to Exceed \$7,500,000 of Montgomery County, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Notes; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of and Interest on the Notes

- 19-8-6 Resolution Authorizing the Issuance, Sale and Payment of up to \$4,300,000 of Capital Outlay Notes of Montgomery County, Tennessee and Levying Ad Valorem Taxes for the Payment of the Notes

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Annual Finance Report – Clerk and Master
2. Annual Finance Report – Trustee
3. Annual Finance Report – County Clerk
4. Annual Finance Report – Sheriff
5. Annual Finance Report – Circuit Court, General Sessions Court, Juvenile Court
6. Driver Safety Program Quarterly Report – April to June
7. Highway Department Yearly Inventory Report
8. Building & Codes Monthly Report
9. Projects Quarterly Report
10. Capital Projects Process and Request Form
11. **Accounts & Budgets Monthly Report**
12. **Trustee's Monthly Reports**

NOMINATING COMMITTEE NOMINATIONS – Commissioner John Gannon, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. The Veterans Service Organization will be celebrating 75 years of service to veterans at a special event on Saturday, August 24, 2019 from 10:00 – 2:00 at Veterans Plaza. You are invited to join this celebration and have a flyer on your desk.
2. You are urged to attend the Tennessee County Commissioners Association Regional meeting taking place in Springfield, Tennessee on September 12 at 5:30. The jury van will be available for those wanting to ride, however, some may need to carpool. Let Shelly Baggett know if you plan to attend so the number of attendees can be reported.
3. Reminder – due to the Labor Day Holiday, the September Informal meeting will be on Tuesday, September 3, beginning at 6:00 p.m.

ADJOURN

PUBLIC HEARING

COMPREHENSIVE GROWTH PLAN - Planned Growth Areas and Rural Areas

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *in January 1944 a spokesman from the local Post of the American Legion called attention to the Court of the increasing work in the preparation and handling of claims of ex-servicemen, as well as their widows and dependents, versus the U. S. Government. They asked for an appropriation in the amount of \$600 from the County, with a joint match from the City, for the purpose of establishing an Ex-Servicemen's Bureau; and*
- WHEREAS,** *the Ex-Servicemen's Bureau was established and became part of Montgomery County Government where a paid position was established to provide preparation and handling of claims. The American Legion Post 7 continued paying for office space, office supplies, postage, telephone, and equipment until 1991; and*
- WHEREAS,** *in November 1994 Montgomery County, by Resolution established an Ex-Servicemen's Bureau Committee, and in February 1995 the name was changed to the Veterans Service Organization to better familiarize the general public of its purpose; and*
- WHEREAS,** *today the Veterans Service Organization has evolved in Montgomery County currently employing a staff of nine, which includes seven benefits officers and two office managers. Over the course of the past 75 years a total of 29 staff members have been employed; and*
- WHEREAS,** *VSO provides veterans with assistance in applying for benefits to include disability compensation, non-service connected pension, survivor benefits, GI Bill and other educational benefits, vocational rehabilitation, appeals, and retrieval of military service and discharge records; and*
- WHEREAS,** *in 2018 the Montgomery County Veterans Service Organization staff members assisted 7,970 veterans. Through VA compensable benefits, veterans living in Montgomery County received \$323,344,000 in 2018.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby honor and congratulate our Veterans Service Organization upon celebrating its 75th Anniversary; an extraordinary organization of service minded individuals striving to assist those individuals and families who have sacrificed for the freedoms we all enjoy today! Thank you VSO, and keep up the great work!


Montgomery County Mayor

Mayor Durrett presented a Proclamation to Andrew Kester, Director of Veterans Services, in honor of the 75th Anniversary of the Veterans Service Organization.

COUNTY COMMISSION MINUTES FOR

JULY 15, 2019
(Special Called)

SUBMITTED FOR APPROVAL AUGUST 12, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in a special called session on Monday, July 15, 2019, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Chris Rasnic
Joshua Beal	Arnold Hodges	Rickey Ray
Loretta J. Bryant	Garland Johnson	Larry Rocconi
Brandon Butts	Charles Keene	Joe Smith
Carmelle Chandler	Jason D. Knight	Walker R. Woodruff
Joe L. Creek	Rashidah A. Leverett	
John M. Gannon	Lisa L. Prichard	

PRESENT: 19

ABSENT: James R. Lewis and Tangi C. Smith (2)

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

The minutes of the July 8, 2019, meeting of the Board of Commissioners, were approved.

The following Resolution was Adopted:

19-7-5 Amended Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020 (FY20) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

The following Resolution had Amendments Adopted, but will remain as Unfinished Business until a Special Called Meeting on July 25, 2019:

19-7-4 Amended Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2019

Nominating Committee Nomination Approved:

LEGISLATIVE LIAISON COMMITTEE

Rashidah Leverett nominated to fill the unexpired term of Larry Rocconi to expire July, 2020.

Mayor Appointment Announced:

MUSEUM BOARD OF TRUSTEES

Commissioner Joe Creek appointed to fill the unexpired term of Commissioner Larry Rocconi with term to expire January, 2020.

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk
Kellie A. Jackson
County Clerk

By: Yeresa Cottrell, Co



COUNTY COMMISSION MINUTES FOR

JULY 25, 2019
(Special Called)

SUBMITTED FOR APPROVAL AUGUST 12, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in a special called session on Thursday, July 25, 2019, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Chris Rasnic
Joshua Beal	Arnold Hodges	Rickey Ray
Loretta J. Bryant	Garland Johnson	Larry Rocconi
Brandon Butts	Jason D. Knight	Joe Smith
Carmelle Chandler	Rashidah A. Leverett	Walker R. Woodruff
Joe L. Creek	James R. Lewis	
John M. Gannon	Lisa L. Prichard	

PRESENT: 19

ABSENT: Charles Keene and Tangi C. Smith (2)

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

The following Resolution was Adopted:

19-7-4 Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2019 As Amended

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk
Kellie A. Jackson
County Clerk

By: Jereea Cottrell, Co.



On Motion to Approve by Commissioner Ray, seconded by Commissioner Prichard, the foregoing July 15, 2019 and July 25, 2019, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BONE, HENRY, STRANGE AND WARD**

WHEREAS, an application for a zone change from AG Agricultural District to E-1A Single Family Estate District / R-1 Single-Family Residential District has been submitted by Bone, Henry, Strange And Ward and

WHEREAS, said property is identified as County Tax Map 088, parcel 155.00, containing 74.27 +/- acres, situated in Civil District 13, property fronting on the east frontage of Hickory Point Road, 1,800 +/- feet south of Gholson Road & 825 +/- feet north of Ryan Road; and

WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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 12th day of August, 2019, that the zone classification of the property of Bone, Henry, Strange And Ward from AG to E-1A / R-1 is hereby approved.

Duly passed and approved this 12th day of August, 2019.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Beginning at a point in the east right of way of Hickory Point Road, being the north corner of the Garland Ryan Jr. property as recorded in ORV 797, Page 1266 ROMCT, lying approximately North 12 degrees 07 minutes 53 seconds East for 480 feet from the centerline intersection of Ryan Road and Hickory Point Road;

Thence along Hickory Point Road for the next four calls: On a curve to the left having a radius of 1,175.92 feet, an arc length of 132.63 feet, a delta of 06 degrees 27 minutes 44 seconds, a tangent of 66.39 feet, a chord bearing of North 05 degrees 21 minutes 44 seconds West for 132.56 feet to a point; North 08 degrees 28 minutes 10 seconds West for 215.44 feet to a point; South 81 degrees 01 minutes 47 seconds West for 5.00 feet to a point; North 08 degrees 56 minutes 59 seconds West for 114.89 feet to a point; Thence leaving east right of way for the next seven calls: North 60 degrees 26 minutes 14 seconds East for 264.82 feet to a point;

North 29 degrees 33 minutes 46 seconds West for 116.08 feet to a point; On a curve to the right having a radius of 250.00 feet, arc length of 88.72 feet, a delta of 20 degrees 20 minutes 03 seconds, a tangent of 44.83 feet, a chord bearing of North 19 degrees 23 minutes 45 seconds West for 88.26 feet to a point; North 09 degrees 13 minutes 44 seconds West for 414.66 feet to a point; On a curve to the right having a radius of 250.00 feet, arc length of 83.38 feet, a delta of 19 degrees 06 minutes 29 seconds, a tangent of 42.08 feet, a chord bearing of North 00 degrees 19 minutes 31 seconds East for 82.99 feet to a point; North 09 degrees 52 minutes 46 seconds East for 223.99 feet to a point; North 80 degrees 07 minutes 14 seconds West for 263.60 feet to a point, lying in the east right of way of Hickory Point Road; Thence along east right of way for the next eight calls: North 05 degrees 27 minutes 05 seconds West for 16.69 feet to a point; On a curve to the right having a radius of 1,475.00 feet, arc length of 229.66 feet, a delta of 08 degrees 55 minutes 16 seconds, a tangent of 115.06 feet, a chord bearing of North 00 degrees 59 minutes 28 seconds West for 229.43 feet to a point; North 03 degrees 28 minutes 10 seconds East for 44.08 feet to a point; On a curve to the right having a radius of 337.75 feet, arc length of 132.93 feet, a delta of 22 degrees 32 minutes 58 seconds, a tangent of 67.33 feet, a chord bearing of North 14 degrees 44 minutes 39 seconds East for 132.07 feet to a point; On a curve to the right having a radius of 536.05 feet, arc length of 174.16 feet, a delta of 18 degrees 36 minutes 56 seconds, a tangent of 87.66 feet, a chord bearing of North 35 degrees 19 minutes 36 seconds East for 173.40 feet to a point; On a curve to the right having a radius of 2,274.49 feet, arc length of 195.66 feet, a delta of 04 degrees 55 minutes 44 seconds, a tangent of 97.89 feet, a chord bearing of North 47 degrees 05 minutes 57 seconds East for 195.60 feet to a point; On a curve to the right having a radius of 6,985.29 feet, arc length of 256.69 feet, a delta of 02 degrees 06 minutes 20 seconds, a tangent of 128.36 feet, a chord bearing of North 48 degrees 30 minutes 39 seconds East for 256.68 feet to a point; North 47 degrees 18 minutes 06 seconds East for 104.00 feet to a point, being the northeast corner of the Jennifer Crow property as recorded in ORV 1753, Page 2363 ROMCT, also being the north corner of herein described tract; Thence leaving east right of way, along Crow property line for the next five calls: South 09 degrees 47 minutes 32 seconds East for 503.88 feet to a point; North 61 degrees 21 minutes 17 seconds East for 254.94 feet to a point; North 57 degrees 15 minutes 42 seconds East for 15.74 feet to a point; North 16 degrees 43 minutes 47 seconds West for 35.89 feet to a point; North 69 degrees 16 minutes 58 seconds East for 209.06 feet to a point, lying in the west property line of the Gina Page property as

recorded in ORV 1549, Page 1430 ROMCT; Thence along Page west property line, South 25 degrees 58 minutes 48 seconds East for 80.17 feet to a point, being the northwest corner of the John Frazier property as recorded in ORV 1824, Page 2525 ROMCT; Thence along Frazier west property line, South 22 degrees 45 minutes 03 seconds East for 560.77 feet to a point, being the north corner of the Jennifer Crow property as recorded in ORV 1753, Page 2363 ROMCT; Thence leaving Frazier property for the next four calls: South 69 degrees 48 minutes 06 seconds West for 138.03 feet to a point; South 12 degrees 31 minutes 23 seconds West for 189.93 feet to a point; South 20 degrees 25 minutes 00 seconds East for 124.92 feet to a point; North 73 degrees 52 minutes 06 seconds West for 257.21 feet to a point, lying in the Frazier west property line; Thence along Frazier west property line for the next three calls: South 23 degrees 24 minutes 13 seconds East for 340.16 feet to a point; South 24 degrees 19 minutes 58 seconds East for 232.54 feet to a point; South 26 degrees 53 minutes 27 seconds East for 526.06 feet to a point, lying in the Jeffery Holt north property line as recorded in ORV 1353, Page 1913 ROMCT, lying in the centerline of Big McAdoo Creek (per Young-Hobbs and Assoc. survey), also being the southeast corner of herein described tract; Thence along the creek centerline for the next 14 calls:

North 83 degrees 27 minutes 04 seconds West for 38.42 feet to point;
South 68 degrees 14 minutes 53 seconds West for 35.73 feet to a point;
South 58 degrees 01 minutes 53 seconds West for 149.43 feet to a point;
South 54 degrees 16 minutes 31 seconds West for 97.42 feet to a point;
South 35 degrees 50 minutes 48 seconds West for 111.34 feet to a point;
South 43 degrees 03 minutes 15 seconds West for 105.62 feet to a point;
South 47 degrees 18 minutes 56 seconds West for 94.31 feet to a point;
South 65 degrees 24 minutes 22 seconds West for 89.79 feet to a point;
South 79 degrees 41 minutes 16 seconds West for 228.24 feet to a point;
South 82 degrees 38 minutes 19 seconds West for 210.29 feet to a point;
South 72 degrees 16 minutes 05 seconds West for 167.47 feet to a point;
South 64 degrees 44 minutes 11 seconds West for 139.05 feet to a point;
South 70 degrees 13 minutes 56 seconds West for 147.14 feet to a point;
South 62 degrees 25 minutes 32 seconds West for 207.37 feet to a point;
Thence along G. Ryan east property line, North 12 degrees 17 minutes 59 seconds West for 309.94 feet to the point of beginning. Said tract-containing 69.55 +/- acres.

CZ-9-2019

Motion to Adopt by Commissioner Gannon, seconded by Commissioner Woodruff.

On Motion by Commissioner J. Smith, seconded by Commissioner Harper, to Defer to the September 9, 2019, Formal Meeting. The foregoing Motion to Defer was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	A

Yeses – 19 Noes – 1 Abstentions – 1

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF WILLIAM WITKOWSKI DAVID SPOTTISWOOD, JUSTIN JENSEN**

WHEREAS, an application for a zone change from AG Agricultural District to AGC Agricultural Commercial District has been submitted by William Witkowski David Spottiswood, Justin Jensen and

WHEREAS, said property is identified as County Tax Map 142, parcel 089.06, containing 22.4 acres, situated in Civil District 13, property is fronting on the west frontage of Marion Rd, 2270 +/- feet from the intersection of Highway 13 and Marion Rd.; and

WHEREAS, said property is described as follows:

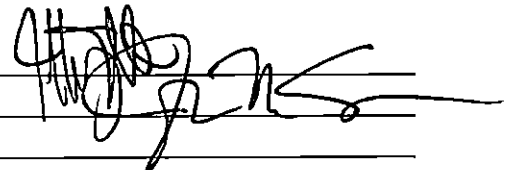
Beginning at a point, said point being in the west ROW margin of Marion Rd. / SR 235 1,898 +/- feet north of the centerline of the Marion Rd. & McWhorter Rd. intersection, said point being southeast corner of the herein described tract and the northeast corner of the Jeff Matney property, thence in a westerly and southerly direction 2.132 +/- feet with the northern boundary of the Matney property to a point, said point being the southeast corner of the Lynn & Pamela Harrison property, thence in a northerly direction 1,254 +/- feet with the eastern boundary of the Harrison property and others to a point, said point being southwest corner of the Jordan & Lindsey Waskiewicz property, thence in a easterly and southerly direction 1,842 +/- feet with the southern boundary of the Waskiewicz property and others to a point, said point being the southeast corner of the Bobby & Teresa Reynolds property and located in the western ROW margin of Marion Rd. thence in a southerly direction 110 +/- feet with the western ROW margin of Marion Rd. / SR 235 to the point of beginning, said tract containing 22.4 +/- acres, further identified as Tax Map 142, Parcel 89.06

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of August, 2019, that the zone classification of the property of William Witkowski David Spottiswood, Justin Jensen from AG to AGC is hereby approved.

Duly passed and approved this 12th day of August, 2019.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

CZ-11-2019

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Smith, the

foregoing Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	N	9	Carmelle Chandler	Y	16	Loretta J. Bryant	N
3	Joe Smith	Y	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	N	18	Jason D. Knight	A
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	Y	20	Jerry Allbert	N
7	Brandon Butts	N	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 7 Noes – 13 Abstentions – 1

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
TOMMY HEAD**

WHEREAS, an application for a zone change from AG Agricultural District to M-2 General Industrial District has been submitted by Tommy Head and

WHEREAS, said property is identified as County Tax Map 126, parcel 066.00 P/O, containing 10 acres, situated in Civil District 13, property is on the north frontage of Old Oak Plains Rd., 970 +/- feet from the intersection of Oak Plains Rd. and Old Oak Plains Rd.; and

WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of August, 2019, that the zone classification of the property of Tommy Head from AG to M -2 is hereby approved.

Duly passed and approved this 12th day of August, 2019.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

CZ-12-2019

"EXHIBIT A"

COMMENCING AT A 1/2" IRON PIN FOUND (ID: YOUNG) IN THE NORTH RIGHT OF WAY LINE OF OLD OAK PLAINS ROAD (50' R/W), SAID PIN BEING THE SOUTHEAST CORNER OF LOT 2 PLAT BOOK 13, PAGE 384; THENCE LEAVING SAID NORTH RIGHT OF WAY LINE WITH THE EAST LINE OF SAID LOT 2 NORTH 01°32'07" EAST A DISTANCE OF 580.41 FEET TO A 1/2" IRON PIN FOUND (ID: YOUNG) IN THE WEST LINE OF THE DAVID JARRELL PROPERTY (VOL. 436, PG. 92) SAID PIN BEING THE NORTHEAST CORNER OF SAID LOT 2; THENCE WITH SAID JARRELL WEST LINE AS FOLLOWS: NORTH 63°46'08" WEST A DISTANCE OF 54.11 FEET TO A POINT; THENCE NORTH 07°47'10" EAST A DISTANCE OF 105.58 FEET TO A POINT; THENCE NORTH 39°13'26" EAST A DISTANCE OF 210.19 FEET TO A POINT, SAID POINT LYING IN SAID WEST LINE OF SAID JARRELL PROPERTY AND LYING IN THE EAST LINE OF SAID PARENT TRACT AND BEING THE TRUE POINT OF BEGINNING OF THIS LEASE AREA;

THENCE LEAVING SAID JARRELL PROPERTY ACROSS SAID PARENT TRACT AS FOLLOWS:

NORTH 72°27'51" WEST A DISTANCE OF 359.41 FEET TO A POINT; THENCE NORTH 84°34'25" WEST A DISTANCE OF 111.24 FEET TO A POINT; THENCE SOUTH 04°34'38" WEST A DISTANCE OF 118.20 FEET TO A POINT; THENCE NORTH 83°19'12" WEST A DISTANCE OF 219.67 FEET TO A POINT; THENCE NORTH 36°10'19" WEST A DISTANCE OF 100.99 FEET TO A POINT; THENCE NORTH 00°00'00" WEST A DISTANCE OF 532.36 FEET TO A POINT; THENCE NORTH 90°00'00" EAST A DISTANCE OF 740.66 FEET TO A POINT; THENCE SOUTH 00°00'00" EAST A DISTANCE OF 640.43 FEET TO THE POINT OF BEGINNING; CONTAINING AN AREA OF 10.00 +/- ACRES

CZ-12-2019

Motion to Adopt by Commissioner Beal, seconded by Commissioner Knight.

On Motion by Commissioner J. Smith, seconded by Commissioner Harper, to Defer to the September 9, 2019, Formal Meeting. The foregoing Motion to Defer was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	N
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 17 Noes – 4 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
CONNIE AND DAVID HASSELL**

WHEREAS, an application for a zone change from AG Agricultural District to E-1A Single Family Estate District has been submitted by Connie And David Hassell and

WHEREAS, said property is identified as County Tax Map 103, parcel 015.00, containing 7.8 acres, situated in Civil District 13, located Property is on the west frontage of Ashland City Rd., 515 +/- feet from the Pace Rd and Ashland City Rd intersection; and

WHEREAS, said property is described as follows:

Beginning at an iron pin located in the west margin of TN SR Highway 12, said point of beginning being located 3,000 +/- feet south of McAdoo Creek as measured along the west margin of TN SR Highway 12; thence west margin of same, South 08 degrees 12 minutes 14 seconds East 204.28 feet to an iron pin; thence on a curve to the left having a central angle of 01 degrees 21 minutes 51 seconds, a radius of 4,272.81 feet, a tangent of 50.87 feet, a chord of South 08 degrees 54 minutes 10 seconds East, a distance of 101.73 feet to an iron pin located in Brown's northeast corner; thence leaving said right of way line and with Brown's north line South 76 degrees 55 minutes, 08 seconds West 522.20 feet to an iron pin; thence North 63 degrees 30 minutes 00 seconds West 181.50 feet to an iron pin; thence North 20 degrees 53 minutes 12 seconds West 484.44 feet to an iron pin; thence North 80 degrees 00 minutes 00 seconds East 286.85 feet to an iron pin; thence South 72 degrees 36 minutes 39 seconds East 540.71 feet to the point of beginning, containing 7.78 +/- acres, further identified as Tax Map 103, parcel 15.00

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 12th day of August, 2019, that the zone classification of the property of Connie And David Hassell from AG to E-1A is hereby approved.

Duly passed and approved this 12th day of August, 2019.

Sponsor _____
Commissioner _____
Approved J. D. [Signature]
County Mayor

Attested: Kellie A. Jackson
County Clerk



CZ-13-2019

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Rasnic, the

foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
CHRISTIAN AND MASINA BLACK**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Christian And Masina Black and

WHEREAS, said property is identified as County Tax Map 086, parcel 080.03, containing 1.19 acres, situated in Civil District 13, located south of and adjacent to Highway 41-A South, north of Southridge Trail, east of Welch Road, west of Durham and north of Shady Grove Road; and

WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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 12th day of August, 2019, that the zone classification of the property of Christian And Masina Black from AG to E-1 is hereby approved.

Duly passed and approved this 12th day of August, 2019.

Sponsor _____
Commissioner _____
Approved J. D. [Signature]
County Mayor

Attested: Hellis A. Jackson
County Clerk



"EXHIBIT A"

Beginning at a new iron pin capped "DBS and Assoc. in the south right of way of US Hwy 41-A, said pin being located North 51°53'31" West 1817 feet +/- from the centerline intersection of US Hwy 41-a and Durham Road, said pin also being located 148.32 feet from a existing iron pin capped "Weakley" marking the northeast corner of said Black property as recorded in ORV.1490, Pg. 1049 ROMCT; Thence leaving said right of way and with eight (8) new severance lines, meandering with the centerline of a ditch, as follows: South 80°34'18" West 59.76 feet to a point; Thence South 49°13'55" West 43.51 feet to a point; Thence South 79°43'20" West 39.87 feet to a point, Thence South 50°53'11" West 62.00 feet to a point; Thence North 77°51'03" West 48.84 feet to a point; Thence South 39°29'59" West 45.33 feet to a point; Thence South 82°20'11" West 39.81 feet to a point; Thence South 37°38'14" West 37.74 feet to a point in the east boundary line of the Phillip Beck property as recorded in ORV. 1841, Pg. 1155 ROMCT, said point being the southwest corner of the herein described tract; Thence leaving said new severance lines and with the east boundary line of said Beck property, North 07°39'44" East 371.17 feet North to an existing iron pin capped "Weakley" in the south right of way of US Hwy 41-A, said pin being the northeast corner of said Beck property and the northwest corner of the herein described tract; Thence leaving said Beck property and with said south right of way of US Hwy 41-A, South 50°15'20" East 349.63 feet to the point of beginning, containing 51,665.76 Sq. Ft. or 1.19 +/- acres.

CZ-14-2019

On Motion to Adopt by Commissioner J. Smith, seconded by Commissioner Lewis, the

foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF THE RUSSEL FIRM, INC F/K/A RUSSELL, RUSSELL & WADDLE, INC.**

WHEREAS, an application for a zone change from E-1 Single Family Estate District to AG Agricultural District has been submitted by The Russell Firm, Inc F/k/a Russell, Russell & Waddle, Inc. and

WHEREAS, said property is identified as County Tax Map 110, parcel 010.00, containing 35.4 acres, situated in Civil District 13, property is fronting on the west portion of Hickory Point Rd., 1800 +/- feet from the Johnson Rd and Hickory Point Rd intersection; and

WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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 12th day of August, 2019, that the zone classification of the property of The Russel Firm, Inc F/k/a Russell, Russell & Waddle, Inc. from E-1 to AG is hereby approved.

Duly passed and approved this 12th day of August, 2019.

Sponsor _____
Commissioner _____
Approved J. D. [Signature]
County Mayor

Attested: Hellie A. Jackson
County Clerk



"EXHIBIT A"

Beginning at a point in the west right of way of Hickory Point Road, said point being the northeast corner of Lot 5 of the Russell, Russell and Waddle property as recorded in Plat Book (PB) F, Pg. 691 ROMCT and the southeast corner of the Dwayne and Gerlinde Coffee property as recorded in ORV.1466, Pg. 2842 ROMCT;

Thence leaving said right of way and with the north boundary line of said Lot 5, South $82^{\circ}26'58''$ West 326.41 feet to a point, said point being the northwest corner of said Lot 5; Thence South $06^{\circ}59'23''$ West 196.12 feet to a point, said point being the southwest corner of said Lot 5; Thence North $75^{\circ}50'51''$ East 114.04 feet to a point in the south boundary line of said Lot 5, said point being the northwest corner of the Tina and Robert Thomas property as recorded in ORV.1317, Pg. 189 ROMCT; Thence leaving said south boundary line of said Lot 5 and with the west boundary line of said Tina and Robert Thomas property, South $04^{\circ}30'55''$ East 364.53 feet to a point in the north boundary line of the Tyler and Kimberly Barrett property as recorded in ORV.1075, Pg. 2653 ROMCT, said point being the southwest corner of said Thomas property and the southeast corner of the herein described tract; Thence leaving said Thomas property and with the north boundary line of said Barrett property and the Timmy and Laura Mann property as recorded in ORV.1082, Pg. 989 ROMCT, North $86^{\circ}05'12''$ West 1190.70 feet to a point in the east boundary line of the Logan Nicholas property as recorded in ORV. 1796, Pg. 2417 ROMCT, said point also being the northwest corner of said Mann property; Thence leaving said Mann property and with the east boundary line of said Nicholas property the following three (3) calls: North $05^{\circ}31'07''$ East 308.34 feet to a point; Thence North $86^{\circ}55'41''$ East 495.74 feet to a point; Thence North $01^{\circ}43'53''$ West 2150.00 feet to a point in the south boundary line of the Chad and Lisa Morrison property as recorded in ORV.1099, Pg. 337 ROMCT; Thence leaving said Nicholas property and with said Morrison property, South $81^{\circ}45'57''$ East 354.01 feet to a point, said point being the northwest corner of the Lee and Lillian Brown property as recorded in ORV. 86, Pg. 657 ROMCT; Thence leaving said Morrison property and with the west boundary line of said Brown property, South $14^{\circ}35'43''$ West 383.30 feet to a point, said point being the southwest corner of said Brown property and the northwest corner of the Lee and Lillian Brown property as recorded in ORV. 99, Pg. 814 ROMCT; Thence continuing with said Brown property as recorded in ORV.99, pg.814 ROMCT the next two (2) calls: South $08^{\circ}50'17''$ West 340.00 feet to a point, said point being the southwest corner of said Brown property; Thence South $86^{\circ}40'01''$ East 615.00 feet to a point, said point being the northwest corner of the Robert Snider property as recorded in ORV. 1870, pg. 1419 ROMCT; Thence leaving said Brown property and with said Snider property and the Guyer and Bagley Winnie property as recorded in ORV.351, pg. 858 ROMCT, South $07^{\circ}45'46''$ West 329.95 feet to a point, said point being the southwest corner of said Winnie property; Thence continuing with said Winnie property, South $87^{\circ}40'01''$ East 55.00 feet to a point, said point being the northwest corner of said James and Betty Johnson property as recorded in ORV.94, Pg. 445 ROMCT; Thence leaving said Winnie property and the west boundary line of said Johnson property, South $06^{\circ}51'59''$ West 210.00 feet to a point in the north boundary line of the Robert and Cheryl Littleton property as recorded in ORV.1602, Pg. 473 ROMCT, said property is also known as Lot 1 of the Russell, Russell and Waddle Inc. property as recorded in Plat Book (PB) F, Pg. 520 ROMCT; Thence leaving said Johnson property and with the north boundary line of said Littleton property (Lot 1), North $87^{\circ}40'21''$

West 99.18 feet to the northwest corner of said Littleton property (Lot 1); Thence with the west boundary line of said Littleton property (Lot 1) and the Russell and Michelle Roberts property (Lot 2) as recorded in ORV.1364, Pg. 1695 (PB. F, Pg. 520 ROMCT), and the Christopher Dunn property as recorded in ORV. 1569, Pg. 41, (Lot 3 of the final plat of the Russell, Russell and Waddle property Lots 3 and 5 as recorded in PB. F, Pg. 691 ROMCT) , South $06^{\circ}59'23''$ West 480.44 feet to the southwest corner of said Roberts property (Lot 3); Thence with the south boundary line of said Dunn property (Lot 3), South $83^{\circ}01'04''$ East 308.16 feet to a point in the west right of way of Hickory Point Road, said point being the southeast corner of said Dunn property (Lot 3) and the northeast corner of said Dwayne and Gerlinde Coffee property; Thence leaving said west right of way and with the north boundary line of said Coffee property, South $89^{\circ}23'25''$ West 312.54 feet to a point, said point being the northwest corner of said Coffee property; Thence continuing with the west boundary line of said Coffee property, South $00^{\circ}36'21''$ East 150.00 feet to the southeast corner of said Coffee property, Thence with the south boundary line of said Coffee property, North $89^{\circ}14'33''$ East 298.25 feet to the point of beginning, containing 1,541,197 sq. ft. or 35.4 +/- acres

CZ-15-2019

On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Keene, the

foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO CHARGE FOR NOTARY PUBLIC SERVICES
IN THE MONTGOMERY COUNTY CLERK'S OFFICE**

WHEREAS, the Montgomery County Clerk's Office has no requirement by statute to perform Notary Public services but has provided this as a customary practice for many years; and

WHEREAS, due to the increase demand for all services, including notary services within the office, a fee to perform said services has become a necessity; and

WHEREAS, Notary Services requires expenditures of the application fee, the Notary Stamp, Notary Bond, and employee hours to process the requests for service; and

WHEREAS, Tennessee Code Annotated § 8-21-1201 states a notary public or the notary's employer may charge reasonable fees and compensation for the notary's services; and

WHEREAS, it is the desire of the Montgomery County Board of Commissioners to charge a reasonable fee for Notary Services in the Montgomery County Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 12th day of August, 2019, hereby authorizes the Montgomery County Clerk's Office to charge a notarization fee of \$10.00 per a maximum of five documents, effective September 1, 2019. Said fee is hereby authorized and approved.

Duly passed and approved this 12th day of August, 2019.



Sponsor

[Signature]

Commissioner

Rickey Ray

Approved

Ji Duvett

Attested

Kellie A. Jackson
County Clerk

19-8-1

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Allbert, the

foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO AMEND RESOLUTION 19-1-10 ADOPTING TERM LIMITS FOR VARIOUS
COMMITTEES**


WHEREAS, Resolution 19-1-10 adopted term limits for commissioners serving on committees; and

WHEREAS, the general law of Tennessee provides for term limits of Library Board Members pursuant to T.C.A.10-3-103 (a) (1) and the library board desires that board members, other than county commissioners serve as allowed therein; and

WHEREAS, the general law, T.C.A.10-3-103 (a) (1), provides for the board to serve two consecutive terms and may be reappointed after a minimum three-year break in service; and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of August 2019, that: Appointed commissioners of the Library Board are limited in appointment to the Montgomery County Library Board to one three year term and members so appointed as required by law otherwise serve may be appointed to serve two consecutive terms and may be reappointed after a minimum three-year break in service.

Duly passed and approved this 12th day of August, 2019.

Attested  Kellee A. Jackson
County Clerk

Sponsor _____
Commissioner Rickey Ray
Approved J. L. ...
County Mayor

19-8-2

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Hodges, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ESTABLISH AMENDED RULES OF PROCEDURE
FOR MEETING DECORUM BY THE MONTGOMERY COUNTY COMMISSION**

WHEREAS, the governing body of Montgomery County, Tennessee, is the Montgomery County Commission which is governed by statute and otherwise has established rules and orderly procedures to conduct the business of Montgomery County, Tennessee, including governance by a Chair of the Commission duly elected each year and so encumbered with the duties to carry out the functions of the Commission as Chair; and

WHEREAS, as the importance, seriousness, and dignity of the circumstances requires, certain decorum should be observed in order to preserve properly and appropriately the nature of the proceedings, while likewise allowing the public access to the proceedings as the Commission would expect, and consistent with all applicable Federal, State, and Local laws governing; and

WHEREAS, the Commission has already adopted certain rules of procedure for its own internal processes consistent with all Federal, State, and Local laws; and

WHEREAS, the Rules Committee of the Montgomery County Commission has the responsibility for review and recommendations on the internal rules of the body and has reviewed the same and believes that the internal operating rules and procedures should be amended to preserve the function, dignity and order of the proceedings therein.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of August, 2019, that the procedural operating rules of the Montgomery County Commission are amended to add the following:

1. The Chairman of the Montgomery County Commission shall preserve order and decorum and speak to the points of order in preference to other members. The Chairman will have the authority to enforce the Commission's guidelines for decorum in keeping with all applicable Federal, State, and Local laws.
2. The Chairman shall supervise the preparation of the agenda under the general direction and rules established by the Montgomery County Commission in accordance with the authority granted thereunder and consistent with Federal, State, and Local laws.

3. The "Sergeant at Arms", a Montgomery County Deputy, shall in the case of any disturbance or disorderly conduct in the gallery or lobby of the chambers, at or near the time of the meeting, shall have the power to preserve order in the Chambers consistent with Federal, State and Local law.
4. All visitors and spectators shall have full access to the gallery so long as they preserve order consistent with all applicable Federal, State, and Local laws. No person other than Commissioner's and the County Staff shall be allowed on the Commission floor during its session unless requested to appear by the Chair or the Commission as allowed by its rules.
5. No person will be allowed to deposit or present documentations, materials, publications, or other articles on the desks or the areas of the Commission floor without prior approval by the Chair who, upon approval, shall obtain copies of the same and cause the same to be distributed by members of the Montgomery County staff to each Commission member in a manner consistent with the dignity of the proceedings.
6. An area will be designated within the Montgomery County Commission Chambers for the use of audio and video recording devices by the press and others which will provide ample position and opportunity to record by audio and video means the official business of the Commission while in session.
7. No live broadcast from within the Commission Chambers of its proceedings in whole or in part is allowed. A simultaneous broadcast of the proceedings is available on the internet at "YouTube" and the same is preserved there for an extended period.
8. The area designated for the press and others who wish to make audio or video recordings will be designated by the Chair and the Sergeant at Arms will direct persons so identified to this area. Only in this area will the presence of audio and video recordings be allowed.

Duly passed and approved this 12th day of August, 2019.



Attested

Kellee A. Jackson
County Clerk

Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]
County Mayor

19-8-3

Motion to Adopt by Commissioner Butts, seconded by Commissioner T. Smith.

On Motion by Commissioner Gannon, seconded by Commissioner Prichard, to Amend the language in Rule #5 to read as follows:

5. No person, excluding Montgomery County staff and elected officials, will be allowed to deposit or present documentations, materials, publications or other articles on the desks or the areas of the Commission floor without prior approval of the Chair, or Sergeant at Arms, who, upon approval, shall obtain copies of the same and cause the same to be distributed by members of the Montgomery County staff to each Commission member in manner consistent with the dignity of the proceedings. Individuals wishing to distribute materials will be notified by the following:

Individuals that choose to address the Commission during the public comment period will be advised of distribution rules on the official form that is required prior to addressing the Commission.

The chair will announce at every meeting, that any speakers requesting information be distributed, as outlined above, shall provide the copies to the Sergeant at Arms for distribution.

The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y

6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

On Motion by Commissioner Knight, seconded by Commissioner Beal, to Amend by deleting paragraph 7 in its entirety, and replace it with:

1. The public may conduct live stream provided they submit notice of their intent to do so within a minimum of 48 hours prior to each meeting in writing to the County Mayor's office.
2. Live streaming and recording of any kind shall be conducted without disrupting the decorum of the commission meeting, and if the individuals are disruptive in anyway, they will be asked to end their live feed; if further disruption they will be asked to leave and escorted out of the commission chambers.
3. Those conducting live feeds must do so only from the designated media section.

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	Y
4	Rickey Ray	N	11	Joe L. Creek	N	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	N	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 8 Noes – 13 Abstentions – 0

ABSENT: None

Commissioner Bryant called for the Question.

The foregoing Amended Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 20 Noes – 1 Abstentions – 0

ABSENT: None

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000) GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$7,500,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$7,500,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Kellie Jackson, County Clerk

Duly passed and approved this 12th day of August, 2019.



Attested: Kellie A. Jackson
County Clerk

Sponsor: Lisa Richard

Commissioner: Rob Beverett

Approved: J. D. [Signature]

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 12, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$7,500,000 General Obligation Bonds of said County.

WITNESS my official signature and seal of said County on this the 12th day of August, 2019.

County Clerk

(SEAL)
26766898.1

19-8-4

Motion to Adopt by Commissioner Prichard, seconded by Commissioner Rocconi.

On Motion by Commissioner Beal, to put Resolution 19-8-4 on Public Referendum. The Motion died on the floor due to the lack of a second.

The foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	A
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 16 Noes –4 Abstentions – 1

ABSENT: None

A RESOLUTION AUTHORIZING THE ISSUANCE OF INTEREST-BEARING GENERAL OBLIGATION BOND ANTICIPATION NOTES IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$7,500,000 OF MONTGOMERY COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE NOTES.

WHEREAS, pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance various public works projects; and

WHEREAS, under the provisions of Sections 9-21-501, et seq., Tennessee Code Annotated, subject to the approval of the Director of State and Local Finance, counties in Tennessee are authorized to issue interest-bearing bond anticipation notes for all county purposes for which bonds can be legally authorized and issued by a county; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee hereby determines that it is necessary and desirable to issue general obligation bond anticipation notes of the County in one or more series to provide the funds necessary to finance the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the notes authorized herein; and

WHEREAS, the Governing Body has adopted on the date hereof an initial resolution authorizing the issuance of general obligation bonds for the purposes described above; and

WHEREAS, it is the intention of the Governing Body to adopt this resolution for the purpose of authorizing not to exceed \$7,500,000 in aggregate principal amount of general obligation bond anticipation notes, providing for the issuance, sale and payment of said notes, establishing the terms thereof, and the disposition of proceeds therefrom; and

WHEREAS, the principal of and interest on said notes will be payable (1) primarily from a portion of the proceeds derived from the issuance and sale of general obligation bonds in anticipation of which said notes are issued; and (2) additionally, from unlimited ad valorem taxes to be levied on all taxable property located within the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. Authority. The notes authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the County's General Obligation Bonds anticipated to be authorized and issued subsequent to the Notes;

(b) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(c) "County" means Montgomery County, Tennessee;

(d) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;

(e) "Governing Body" means the Board of County Commissioners of the County;

(f) "Municipal Advisor" means Cumberland Securities Company, Inc., Knoxville, Tennessee;

(g) "Notes" means the General Obligation Bond Anticipation Notes of the County authorized hereby or having such other designation permitted in Section 7 hereof;

(h) "Projects" shall have the meaning ascribed in the preamble; and

(i) "Registration Agent" means the County Trustee or such other registration and paying agent appointed by the County Mayor.

Section 3. Authorization and Terms of the Notes.

(a) For the purpose of providing funds to pay the costs of the Projects, including reimbursement therefor, and costs incident to issuance and sale, there are hereby authorized to be issued General Obligation Bond Anticipation Notes of the County in one or more series in the aggregate principal amount of not to exceed \$7,500,000. Each series of Notes shall be issued in fully registered form, without coupons, shall be known as "General Obligation Bond Anticipation Notes" or having such other designation and such series designation permitted in Section 7 hereof and shall be dated their date of issuance. Subject to modifications permitted in Section 7 hereof, the Notes shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable State law, which rate may vary from time to time, payable at maturity or upon earlier redemption or as otherwise established by the County Mayor and set forth in the Notes. Each series of Notes shall be issued in not less than \$100,000 denominations or increments of \$1,000 in excess of said minimum denomination, as shall be requested by the purchaser thereof, and subject to modifications permitted in Section 7 hereof and shall mature not later than two years from the date of issuance, subject to prior optional redemption as hereinafter provided.

(b) Subject to modifications permitted in Section 7 hereof, the Notes shall be subject to redemption prior to maturity at the option of the County at any time, as a whole or in part, at a redemption price of par plus accrued interest to the redemption date. Notice of call for redemption shall be given by the Registration Agent on behalf of the County not less than ten (10) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes.

(c) The County hereby authorizes and directs the Registration Agent to maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Notes as provided herein, to cancel and destroy Notes which have been paid at maturity or upon earlier redemption

or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Notes canceled and destroyed, and to furnish the County at least annually an audit confirmation of Notes paid, Notes outstanding and payments made with respect to interest on the Notes.

(d) The Notes shall be payable, both principal and interest, in lawful money of the United States of America at the office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Notes by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent on the applicable maturity or interest payment date, without, except for final payment, the presentation or surrender of such registered Notes, and all such payments shall discharge the obligations of the County in respect of such Notes to the extent of the payments so made. Payment of principal of the Notes shall be made upon presentation and surrender of such Notes to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each and actual days elapsed.

(e) The Notes are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Note(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Note or the Note to the assignee(s) in minimum \$100,000 denominations or increments of \$1,000 in excess of said minimum denomination, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Note after notice of redemption has been given. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

(f) The Notes shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk.

(g) The Registration Agent is hereby authorized to authenticate and deliver the Notes to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Note form.

(h) In case any Note shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and in substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the County may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration

Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Note an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 4. Source of Payment. The principal of and interest on the Notes shall be payable primarily from proceeds derived from the sale of the Bonds, in anticipation of which the Notes are issued. The Notes shall additionally be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

Section 5. Form of Notes. The Notes shall be in substantially the following form, the omissions to be appropriately completed when the Notes are prepared and delivered:

(Form of Note)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION BOND ANTICIPATION NOTE, SERIES _____

Interest Rate:

Maturity Date:

Date of Note:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth [or such lesser amount as may be advanced here against and hereafter be outstanding] on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) [for the actual number of days elapsed] on said principal amount at the [annual rate of interest hereinabove set forth from the date hereof] [at a rate that may vary from time to time but in no event shall exceed the maximum rate permitted by State law and shall be established as follows:] [until said maturity date or redemption date.] [until said maturity date or redemption date, said interest being payable on ____ 1 and ____ 1, commencing on _____, 2019.] Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the County Trustee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the Note registration records maintained by the Registration Agent on the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Payment of principal of this Note shall be made when due upon presentation and surrender of this Note to the Registration Agent.

Notes of which this Note is one shall be subject to redemption prior to maturity at the option of the County, as a whole or in part at any time, at the redemption price of par plus accrued interest to the

redemption date. Notice of call for redemption shall be given by the Registration Agent not less than ten (10) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes.

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the office of the Registration Agent, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Note after the notice calling such Note for redemption has been made.

This Note is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to finance the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs of issuance and sale of the notes of which this Note is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 12th day of August, 2019 (the "Resolution").

This Note is payable primarily from proceeds derived from the sale of the bonds, in anticipation of which this Note is issued. This Note shall additionally be payable from unlimited ad valorem taxes to be levied on all taxable property located within the County. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to said resolution.

This Note and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Note to be signed by its County Mayor with his manual or facsimile signature and attested by its County Clerk with her manual or facsimile

signature under an impression or facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY, TENNESSEE

BY: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the principal corporate trust office of: County Trustee of Montgomery County, Tennessee

Date of Registration: _____

This Bond is one of the issue of Notes issued pursuant to the Resolution hereinabove described.

Montgomery County Trustee,
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Note of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Note on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 6. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Notes when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Notes in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues or Bond proceeds of the County to the payment of debt service on the Bonds.

Section 7. Sale of Notes. The Notes and each series thereof shall be sold by the County Mayor at a public, informal bid or privately negotiated sale, as he shall determine, at a price of not less than the par amount of such series of Notes. The action of the County Mayor in selling the Notes and establishing or determining the method or formula for establishing the interest rate or rates on the Notes, which may vary from time to time, but which in no event shall exceed the maximum rate permitted by applicable law, shall be binding on the County and no further action of the County with respect thereto shall be required. The County Mayor is authorized to reduce the par amount of the Notes, to cause interest on the Notes, or any emission thereof, to be payable at a time or times other than at maturity or upon earlier redemption, to change the redemption provisions of the Notes, or any emission thereof including, but not limited to, causing the Notes to be non-callable prior to maturity, to cause the Notes, or any series thereof, if advantageous to the County, to be issued as book-entry only securities in accordance with The Depository Trust Company policies and procedures, and to establish the maturity date for the Notes, so long as such date is not more than two years after the initial date of issuance of such series of Notes. Notwithstanding anything herein to the contrary, the County Mayor is also authorized to cause the Notes to be issued (a) in "draw-down" form, and to draw the principal amount thereof as and when needed to finance the costs of the Projects, or (b) in multiple series, each of which shall conform to the terms and conditions of this resolution. The County Mayor is hereby authorized to execute on behalf of the County a note purchase agreement or any other documents to affect the issuance and sale of the Notes, or any emission thereof, so long as such terms of said note purchase agreement or other documents are consistent with the terms as authorized herein. The form of the Note as set forth in Section 5 hereof shall be modified to reflect any changes as set forth above.

The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor for municipal advisory services in connection with the sale of the Notes and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Notes. The estimated interest expense and costs of issuance of the Notes have been previously made available to the Governing Body by the Municipal Advisor.

The Notes shall not be issued until after the passage of 20 days from the date of publication of the initial resolution authorizing the Bonds, and in no event shall the Notes be issued without a prior referendum if a petition signed by at least ten percent of the registered voters of the County is filed protesting the issuance of the Bonds within the prescribed 20-day period. The County Mayor is directed to request approval of the Director of State and Local Finance for the issuance of each series of Notes, and no Notes shall be issued until receipt of such report.

Section 8. Disposition of Bond Proceeds. The proceeds of the sale of the Notes shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the "General Obligation Bond Anticipation Note Construction Fund", or such other designated fund name as shall be determined by the County Mayor (the "Construction Fund"), to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to pay, or reimburse the County for the prior payment of, the costs of the Projects, including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection therewith. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. Any funds remaining in the Construction Fund, including any interest earnings thereon, after completion of the Projects and the purposes authorized by this resolution and payment of authorized expenses shall be used to pay principal of, premium, if any, and interest on the Notes. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law. Earnings on investments in the Construction Fund may either be retained in the Construction Fund and used for the same purposes as all other funds in the Construction Fund or paid to the debt service fund to be used to pay interest on the Notes, as the County Mayor in his discretion shall determine.

Section 9. Federal Tax Matters Related to the Notes.

(a) The Notes may be issued on a federally tax-exempt basis. If so issued, the County agrees that it shall take no action that may render the interest on any of said Notes subject to federal income taxation. Further, if so issued, it is the reasonable expectation of the Governing Body that the proceeds of the Notes will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end, the proceeds of the Notes and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Notes to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on Notes issued as tax-exempt from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor and the Director of Accounts and Budgets, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Notes as either shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Notes. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) Following the issuance of the Notes, the Director of Accounts and Budgets is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Notes, as applicable.

Section 10. Findings of the Governing Body: Compliance with Debt Management Policy. In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. In consideration of the various terms of the Notes, including the preferred timing of the issuance thereof, the Governing Body hereby finds that it is in the best interest of the County to the authorize the issuance of the Notes prior to the authorization of the Bonds and so authorizes the County Mayor to sell the Notes prior to the adoption of a bond resolution for the Bonds, notwithstanding anything in the Debt Management Policy to the contrary. The Governing Body hereby finds that the issuance and sale of the Notes proposed herein is consistent with the County's Debt Management Policy, as hereinabove modified in connection with the Notes.

Section 11. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full.

Section 12. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 13. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this 12th day of August, 2019.



Attested: Kellee A. Jackson
County Clerk

Sponsor: Lisa Richard

Commissioner: R. Beverett

Approved: [Signature]

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, hereby certify that I am the duly elected, qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 12, 2019, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to an amount General Obligation Bond Anticipation Notes of said County.

WITNESS my official signature and seal of said County this ____ day of _____, 2019.

(SEAL)

County Clerk

26764630.1

19-8-5

On Motion to Adopt by Commissioner Lewis, seconded by Commissioner Gannon, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	N
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 16 Noes – 5 Abstentions – 0

ABSENT: None

**A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND
PAYMENT OF UP TO \$4,300,000 OF CAPITAL OUTLAY NOTES OF
MONTGOMERY COUNTY, TENNESSEE AND LEVYING AD
VALOREM TAXES FOR THE PAYMENT OF THE NOTES.**

WHEREAS, Sections 9-21-101 *et seq.*, Tennessee Code Annotated (the "Act") authorize Tennessee counties to issue capital outlay notes for a term of up to three years to finance "public works projects" (as defined in the Act) and related capital and note issuance costs; and

WHEREAS, the Board of County Commissioners of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue up to \$4,300,000 of capital outlay notes to finance the (i) acquisition of land for and the construction, improvement, repair, renovation and equipping of school buildings and facilities; (ii) acquisition of land for and the construction, development, improvement, repair, renovation, acquisition and equipping of parks and park facilities and vehicles; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (v) payment of costs incident to the issuance and sale of the notes authorized herein; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution to authorize the issuance, sale and payment of the notes and the levy of ad valorem taxes for the payment of the notes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. Authority. The notes authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(b) "Debt Management Policy" means the Debt Management Policy previously adopted by the Governing Body.

(c) "Municipal Advisor" means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(d) "Notes" means the capital outlay notes authorized to be issued by this resolution.

(e) "Purchaser" means the purchaser of the Notes.

(f) "Registration Agent" means the County Clerk of the County or such other registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the County Mayor.

Section 3. Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance of the Notes is consistent with the terms of the Debt Management Policy. The estimated

interest expense and costs of issuance of the Notes have been previously made available to the Governing Body by the Municipal Advisor.

Section 4. Authorization and Terms of the Notes.

(a) Up to \$4,300,000 of capital outlay notes of the County are hereby authorized to be issued to finance the Projects (including reimbursement therefor) and note issuance costs. Subject to any adjustments made by the County Mayor pursuant to Section 7, the Notes shall:

- (i) be issued as fully registered, certificated notes;
- (ii) be known as "General Obligation Capital Outlay Notes";
- (iii) be dated the date of their issuance;
- (iv) bear interest at rates not to exceed the maximum rate permitted by applicable Tennessee law, payable monthly or semiannually;
- (v) be issued initially in \$100,000 denominations or integral multiples of \$5,000 in excess thereof as shall be requested by the Purchaser; and
- (vi) be subject to periodic retirement through serial maturity or mandatory redemption, beginning in the fiscal year ending June 30, 2021, through the fiscal year ending June 30, 2022, in annual principal amounts equal to one-ninth of the total principal amount of the Notes, unless otherwise approved by the Director of State and Local Finance.

(b) Subject to any adjustments made by the County Mayor pursuant to Section 7, the Notes may be redeemed prior to maturity at the option of the County, in whole or part, at any time at the redemption price of par plus accrued interest to the redemption date. The Notes to be redeemed may be selected by the County except that, if less than all of the Notes within a single serial maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Notes, or any maturities thereof, as term notes ("Term Notes") with mandatory redemption requirements corresponding to the maturities described herein. In the event any or all the Notes are sold as Term Notes, the County shall redeem Term Notes on redemption dates and in principal amounts corresponding to the maturity dates and amounts described herein, at a price of par plus accrued interest thereon to the date of redemption. Term Notes of a single maturity shall be selected for optional redemption in the same manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The Governing Body hereby appoints the County Clerk of the County as the Registration Agent for the Notes and hereby authorizes and directs the Registration Agent so appointed to maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Notes as provided herein, to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Notes canceled and destroyed, and to furnish the County at least annually an audit confirmation of Notes paid, Notes outstanding and payments made with respect to interest on the Notes.

(f) The Notes shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Notes by check or draft on each interest payment date directly to the registered owners as shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Note registration records, without, except for final payment, the presentation or surrender of such registered Notes, and all such payments shall discharge the obligations of the County in respect of such Notes to the extent of the payments so made. Payment of principal of the Notes shall be made upon presentation and surrender of such Notes to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each.

(g) Any interest on any Note that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Notes are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special

Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Note registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Notes shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of and interest on the Notes when due.

(h) The Notes are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner; provided, however, the County Mayor may provide that the Notes are not transferable without the written consent of the County. Upon receipt of the Note(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Note or the Note to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer or exchange any Note after the publication of notice calling such Note for redemption has been made, nor to transfer or exchange any Note during the period following the receipt of instructions from the County to call such Note for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

(i) The Notes shall be executed in the manner required by the Act.

(j) The Registration Agent is hereby authorized to authenticate and deliver the Notes to the Purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Note form.

(k) In case any Note shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and in substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the County may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Note an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Security and Source of Payment; Levy of Tax. The Notes shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on the Notes, the full faith and credit of the County are hereby irrevocably pledged. The Governing Body shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the

Notes when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay the principal and interest coming due on the Notes in said year. Principal and interest on the Notes falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided shall be reduced to the extent of any other funds, taxes and revenues from the County appropriated to the debt service on the Notes.

Section 6. Form of Notes. The Notes shall be in substantially the following form, the omissions to be appropriately completed when the Notes are prepared and delivered:

(Form of Face of Note)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION CAPITAL OUTLAY NOTE,
SERIES _____

Interest Rate:

Maturity Date:

Date of Note:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on _____ until this Note matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal office of the County Clerk of the County, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Note registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Notes of the issue of which this Note is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Note shall be made when due upon presentation and surrender of this Note to the Registration Agent.

The Notes shall be subject to redemption prior to maturity at the option of the County, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Notes shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Notes of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Notes maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. The Notes to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Notes to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Notes Redeemed</u>
---------------------------	----------------------------	---

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Notes for which proper notice was given. From and after any redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The Notes are transferable only with the written consent of the County. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to [transfer or] exchange any Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the County to call such Note for redemption.

This Note is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to finance the (i) acquisition of land for and the construction, improvement, repair, renovation and equipping of school buildings and facilities; (ii) acquisition of land for and the construction, development, improvement, repair, renovation, acquisition and equipping of parks and park facilities and vehicles; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (v) payment of costs incident to the issuance and sale of the notes, pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on August 12, 2019 (the "Resolution").

This Note is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Note, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to the Resolution.

This Note and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Note to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY, TENNESSEE

County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal office of:

County Clerk
Montgomery County, Tennessee

Date of Registration: _____

This Note is one of the Notes issued pursuant to the Resolution hereinabove described.

COUNTY CLERK
Registration Agent

County Clerk

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Note of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Note on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Sale of Notes.

(a) The Notes shall be sold by negotiated sale or by informal bid, in consultation with the Municipal Advisor and in compliance with the Act. The Notes shall be offered at a price of not less than 99% of par, as a whole or in part from time to time as shall be determined by the County Mayor. The County Mayor shall award the Notes to the bidder whose bid results in the lowest true interest cost to the County. The award of the Notes by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) The County Mayor in consultation with the Municipal Advisor, is further authorized:

- (1) to change the dated date of the Notes to a date other than the date of issuance;
- (2) to change the designation of the Notes from "General Obligation Capital Outlay Notes" and to specify the series designation of the Notes;
- (3) to establish the interest payment dates for the Notes, provided that the first interest payment date may not be more than 12 months following the issuance of the Notes;
- (4) to establish the principal payment dates and maturity or mandatory redemption amounts for the Notes within the parameters set forth in Section 4;
- (5) to adjust the optional redemption provisions of the Notes;
- (6) to adjust authorized denominations;
- (7) to sell all or a portion of the Notes as Term Notes; and
- (8) to provide for the transferability and restrictions on transferability of the Notes in accordance with the terms of this Resolution.

(c) The officers of the County are authorized to execute, publish, and deliver all certificates and documents as they shall deem necessary in connection with the sale and delivery of the Notes.

(d) The County Mayor is hereby authorized to enter into an agreement with the Municipal Advisor to serve as Municipal Advisor to the County and an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Notes, and all actions heretofore taken in this respect are hereby ratified and approved.

(e) The Notes may not be issued until the County has received the approval of the Director of State and Local Finance, as required by the Act.

(f) The form of the Note as set forth in Section 6 hereof shall be conformed to any modifications provided in this Section 7.

Section 8. Disposition of Note Proceeds. The proceeds of the sale of the Notes shall be disbursed as follows:

(a) any pre-issuance accrued interest shall be deposited to the appropriate fund to be used to pay interest on the Notes on the first interest payment date following delivery of the Notes;

(b) the remainder of the proceeds of the sale of the Notes shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2019 Note Construction Fund, or such other designation as shall be determined by the County Mayor (the "Construction Fund"), to be accounted for separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Notes, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Notes. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects, including reimbursement therefor. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution and earnings thereon shall be retained in the Construction Fund. Any funds remaining in the Construction Fund after completion of the Projects and payment of authorized expenses shall be used to pay principal of and interest on the Notes.

Section 9. Tax Matters.

(a) It is expected that the Notes will be issued on a federally tax-exempt basis. If so issued, the County hereby covenants that it will not use, or permit the use of, any proceeds of the Notes in a manner that would cause the Notes to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Notes that it will, throughout the term of the Notes and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Notes shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Project by issuing the Notes. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Notes and to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Notes.

Section 10. Discharge and Satisfaction of Notes. If the County shall pay and discharge the indebtedness evidenced by any of the Notes in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Notes as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Notes and to pay interest thereon when due until the maturity or redemption date (provided, if such Notes are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Notes to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Notes when due, then and in that case the indebtedness evidenced by such Notes shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Notes shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Notes; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Notes on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which notes or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 11. Offering Documents. The officers of the County are authorized to prepare and distribute an offering circular, if deemed advisable by the Municipal Advisor, in connection with a sale of

the Notes. If required by Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the officers of the County are authorized to provide for the preparation and distribution of a Preliminary Official Statement and Official Statement describing the Notes, and to deem the Preliminary Statement as final, all in the manner required by such Rule. The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of pricing and other information.

Section 12. Continuing Disclosure. If and as required by the Rule, the County hereby covenants and agrees that it will provide annual financial information and event notices to the owners of the Notes in the manner required by the Rule, and the County Mayor is authorized to execute an agreement for the benefit of the owners of the Notes satisfying the terms of the Rule.

Section 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this resolution altering payment provisions or security for the Notes shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full.

Section 14. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 15. Effective Date and Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this 12th day of August, 2019.



Sponsor Debra Puckard

Commissioner RA Beverett

Approved J. J. Dunlap

Attested: Lucie A. Jackson
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, hereby certify that I am the duly elected, qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on August 12, 2019, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to an amount General Obligation Capital Outlay Notes of said County.

WITNESS my official signature and seal of said County this ____ day of August, 2019.

County Clerk

(SEAL)

26798457.2

19-8-6

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner J. Smith, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	N
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 17 Noes – 4 Abstentions – 0

ABSENT: None

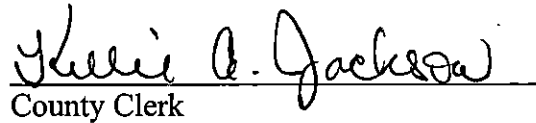
**County Clerk's Report
August 12, 2019**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July, 2019.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath and Bond of the Appointed County Official, and Oaths of the Deputy County Official, Sheriff's Deputies, Judicial Commissioners, and Elected County Official, are approved as taken.

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

This the 12th day of August, 2019.


County Clerk



CLERK COUNTY
1882
COUNTY CLERK

OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Millard House II	Director of Schools	06/25/2019

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Corey Mixon	Deputy Circuit Court Clerk	06/13/2019

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Johnathan Acree	Deputy Sheriff	07/10/2019
Patricia Figueroa	Deputy Sheriff	07/10/2019
George Keck	Deputy Sheriff	07/10/2019
Dalton Parsons	Deputy Sheriff	07/10/2019
Ryan Foster	Deputy Sheriff	07/22/2019
Kayla Jamerson	Deputy Sheriff	07/22/2019
Tyler Lee	Deputy Sheriff	07/22/2019
Brian Partridge	Deputy Sheriff	07/22/2019
Zachary Tomer	Deputy Sheriff	07/22/2019
Krystal Wayman	Deputy Sheriff	07/22/2019
Ethan Wilkerson	Deputy Sheriff	07/22/2019

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Rebecca Becker	Judicial Commissioner	07/16/2019
Darlene A. Sample	Judicial Commissioner	07/16/2019
Carolyn K. Honholt	Judicial Commissioner	07/30/2019

OATH OF ELECTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Herbert A. Nelson, Jr.	School Board Member District 3	07/01/2019

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected August 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DANA ABEE	1834 MADISON ST APT D27 CLARKSVILLE TN 37043 931 302 3530	435 MADISON ST CLARKSVILLE TN 37040 931 645 2431
2. LESLIE WARREN ANDERSON	1834 MADISON ST APT B16 CLARKSVILLE TN 37043 731 607 8233	817 N CHARLOTTE ST DICKSON TN 37055 615 446 7571
3. MARTHA J BROCKMAN	102 ARROWOOD CT CLARKSVILLE TN 37042 931 237 7104	
4. EMERSON A BURNEY JR	2294 DOGWOOD LANE CLARKSVILLE TN 37043 931 320 0312	2198 MADISON ST CLARKSVILLE TN 37043 931 552 1037
5. KATHERINE BUSKY	3904 ROSECOMMON WAY CLARKSVILLE TN 37040 931-272-6727	2600 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-647-5651
6. MARIAELENA CARR	321 PIEDMONT JPL CLARKSVILLE TN 37043 646 554 6495	
7. BO K CHA	2740 TRENTON RD APT 1401 CLARKSVILLE TN 37040 615-545-5458	3525 JIM JOHNSON RD. CLARKSVILLE TN 37040 931-503-7444
8. ANDREA L CHAPMAN	3016 NEPSA COURT CLARKSVILLE TN 37040 931-627-6100	2279 RALEIGH COURT CLARKSVILLE TN 37043 931-647-6516
9. CINDY P CHESTER	162 LANCASHIRE DRIVE CLARKSVILLE TN 37043 931 206 2540	150 HILLCREST DRIVE CLARKSVILLE TN 37043 931 552 2313
10. JARED CORNELIUS	2834 NAT HOOSIER LANE CLARKSVILLE TN 37040 931-401-6076	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2121
11. ELIZABETH DAILEY	170 ALEXANDER BLVD CLARKSVILLE TN 37040 931 980 8387	3038 SIDCO DR CLARKSVILLE TN 37040 615 744 3622
12. NATALIE DRUDY	807 FOREST ST APT A CLARKSVILLE TN 37040 931-933-0142	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-647-5651
13. YVETTE M ELLIS	1656 LOCK B ROAD SOUTH CLARKSVILLE TN 37040 931 538 5578	119 CHAPEL ST CLARKSVILLE TN 37042 931 648 8577

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Notaries to be elected August 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. PATRICIA A EURE	2900 WOODLAWN RD WOODLAWN TN 37191 931 624 8935	1811 MADISON ST CLARKSVILLE TN 37043 931 472 0280
15. SUSAN E EVERETT	4876 ALBRIGHT RD CLARKSVILLE TN 37043 931 624 2461	55 N 1ST STREET STE 3000 CLARKSVILLE TN 37040 931 624 2986
16. KRISTEN FOLSOM	2206 STOKES RD CLARKSVILLE TN 37043 931 647 1972	111 S RIVERSIDE DR CLARKSVILLE TN 37043 9315521700
17. SAMANTHA A FRAZIER	2207 MASON CT CLARKSVILLE TN 37043 931 237 3465	2250 WILMA RUDOLPH BLVD STE L CLARKSVILLE TN 37040 931 905 2244
18. SCHUYLER FRAZIER	698 HOUSTON FILEDER RD CLARKSVILLE TN 37043 931-401-2601	100 S SPRING ST CLARKSVILLE TN 37040 9316457426
19. JOHN S FUSON	120 COMMERCE ST. CLARKSVILLE TN 37040 931-648-0611	120 COMMERCE ST CLARKSVILLE TN 37040 931-648-0611
20. MICHELE L GIVENS	182 CUMMINGS CREEK RD CLARKSVILLE TN 37042 931 645 1696	2515 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 245 0034
21. MICHAEL D GOOCH	3101 WESTCHESTER DR CLARKSVILLE TN 37043 931-278-2238	125 MCADOO CREEK RD CLARKSVILLE TN 37043 931-358-2478
22. ASHTON GUERRERO	868 FORTORIA DR CLARKSVILLE TN 37042 931-801-1301	NA na
23. WAYNE A HAYES	922 MARTIN ST CLARKSVILLE TN 37040 931 645 8198	931 378 1410
24. AMBER HULLETT	1859 DARLINGTON DR CLARKSVILLE TN 37042 931 278 7256	235 DUNBAR CAVE RD CLARKSVILLE TN 37043 931 249 3799
25. JESSIE L KUZYK	2374 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-220-6812	CLARKSVILLE TN 37040 931-905-6997

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Notaries to be elected August 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. S LITTLE	3705 WHEATFIELD LN CLARKSVILLE TN 37040 931 933 0082	PO BOX 20058 CLARKSVILLE TN 37042
27. RACHEL MANSFIELD	3692 CHURCHPLACE AVE CLARKSVILLE TN 37040 207-651-9575	800 BARGE POINT RD CLARKSVILLE TN 37042 9315720093
28. DANIEL M MARTIN	2166 POST RD CLARKSVILLE TN 37040 931 249 9696	512 MADISON ST CLARKSVILLE TN 37040 931 4948484
29. PETER H MARTIN	1628 SIMPSON DRIVE CLARKSVILLE TN 37043 931 648 2495	130 HILCREST DRIVE #112 CLARKSVILLE TN 37043 931 648 2200
30. COURTNEY MARTIN	1012 FILLMORE CT CLARKSVILLE TN 37040 931-980-1830	2870 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9314721400
31. MATTHEW A MARYNISSSEN	1237 FOSSIL DR CLARKSVILLE TN 37040 443 818 3073	201 BASTOGN FORT CAMPBELL KY 42223 931 431 4280
32. JOYCE MATHEWS	2800 TROUGH SPRINGS RD CLARKSVILLE TN 37043 931 358 9361	1100 NEW ASHLAND CITY RD CLARKSVILLE TN 37043 931 552 7100
33. PAULA M MCWHIRTER	303 REVERE RD CLARKSVILLE TN 37043 931 801 6373	100 S SPRING ST CLARKSVILLE TN 37040 931 645 7426
34. CONNIE S MILLER	816 FOREST ST CLARKSVILLE TN 37040 931 237 2701	1865 OLD TRENTON RD CLARKSVILLE TN 37040 931 647 3902
35. ASHLEY J MINTON	816 J GRESHAM RD HOPKINSVILLE KY 42240 270 348 1407	800 BARGE POINT RD CLARKSVILLE TN 37042 931 572 0093
36. APRIL MURPHY	3300 TRENTON RD CLARKSVILLE TN 37040 615-517-9684	2523 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315529030
37. MARK NOLAN	1837 BURLAND CRESCENT BRENTWOOD TN 37027 931 206 0504	121 S THIRD STREET CLARKSVILLE TN 37040 931 647 1501
38. LAURA REED	2617 LYLEWOOD RD WOODLAWN TN 37191 931-237-6243	2515 WILMA R UDOLPH BLVD STE 1 CLARKSVILLE TN 37040

MONTGOMERY COUNTY CLERK
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Notaries to be elected August 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. TRACIE RILEY	111 W MEADOW DR CLARKSVILLE TN 37040 504 258 1534	2215 MADISON ST CLARKSVILLE TN 37043 931 645 2565
40. FRANCIS KOWAL ROSS	848 S LIBERTY CHURCH RD CLARKSVILLE TN 37042 931206 2614	112 FRANKLIN ST CLARKSVILLE TN 37040 931 647 1515
41. TAMMY MARIE RUSHING	3090 SPRINGFIELD RD ADAMS TN 37010 931-257-4956	100 S SPRING ST CLARKSVILLE TN 37040
42. MEGAN RYE	354 WELCHWOOD DR CLARKSVILLE TN 37040 931-220-3656	100 S SPRING ST CLARKSVILLE TN 37040 9316457426
43. SHELBY SHIRAH	1045 GLENHURST WAY CLARKSVILLE TN 37040 863 242 2923	50 FRANKLIN STREET CLARKSVILLE TN 37040 931 553 4661
44. AMANDA SMITH	541 BRENTWOOD CIRCLE CLARKSVILLE TN 37040 931-920-7914	621 GRACEY AVE CLARKSVILLE TN 37040 9319207914
45. CHARLENE B THOMASON	908 HUNTER LANE CLARKSVILLE TN 37043 931 338 6816	420 MADISON ST STE C CLARKSVILLE TN 37040 931 338 6816
46. ERIN TODD	709 PEACHERS DR APT D CLARKSVILLE TN 37042 931-802-7312	107 NTHIRD ST. CLARKSVILLE TN 37041 931-572-0700
47. TIFFANY UHL	925 TINY TOWN RD APT 8A CLARKSVILLE TN 37042 302-750-9437	310 N FIRST CLARKSVILLE TN 37042 9315721280
48. THEODORE J WAGNER	737 W ACCIPITER CIR CLARKSVILLE TN 37043 734 771 1889	
49. ALISA WERTMAN	2246 KIM DR CLARKSVILLE TN 37043 360 739 4355	

County Clerk's Report

On Motion to Approve by Commissioner Ray, seconded by Commissioner Gannon, the

foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



Financial Summary Report

Montgomery Clerk and Master

Printed 07/22/2019 11:40 AM By ANNE MCWHORTER

Delinquent Tax Reporting

Property Tax Summary		Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	\$114,540,466.85	BANK ACCOUNTS	\$895,863.72	\$3,520,031.54(+)	\$3,493,944.32(-)	\$921,950.94
PRIOR YEAR	\$2,457,370.01	TOTAL	895863.72	\$3,520,031.54	\$3,493,944.32	\$921,950.94
BANKRUPTCY	\$121,361.05					
INTEREST	\$793,756.07					

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2018 through June 30, 2019

Signature: _____

Michael W. Dale

Title: _____

Clerk + Master

July 22, 2019

MONTGOMERY COUNTY CLERK

FILED: *July 22, 2019*

BY: *Byrd OC*

FILED: 7-15-19
 BY: KERRIE D. GACKER, CLERK
 By: JERESA COTTRELL, CO

Montgomery County, Tennessee
 Office of Trustee
 Financial Report
 For the Year Ending 6/30/2019

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	220,168,052.48	220,168,052.48	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	1,536,237.90	4,838,243.72	1,941,032.39	4,433,449.23
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	5,008,301.17	59,304,568.47	58,879,518.18	5,433,351.46
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	455,302.06	1,121,106.03	556,827.14	1,019,780.95
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	359,031.27	497,290.57	629,458.81	226,863.03
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	3,421,572.89	3,421,572.89	10,000.00
999-11130-026	PLANTERS BANK -209	5,764.57	59,903.42	60,854.76	4,813.23
999-11130-027	REGIONS - OPERATING	27,251,812.81	983,081,208.07	984,629,187.36	25,703,833.52
999-11130-028	REGIONS - MCG CLEARING	0.00	79,204,878.29	79,204,878.29	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	123,664,892.98	123,664,892.98	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	402.07	382,382.66	196,545.17	186,239.56
999-11300-001	PLANTERS BANK MMA-101	101,879.35	19,658.50	121,537.85	0.00
999-11300-002	PLANTERS BANK CD-101	5,381,567.17	36,345.62	5,397,912.79	0.00
999-11300-004	LEGENDS BANK - 207	5,655,812.21	3,493,668.91	1,502,526.80	7,646,954.32
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	30,018,036.55	161,730,487.27	161,738,759.31	30,009,764.51
999-11300-011	SYNOVUS - SHARED CD - 101	14,594,888.58	1,136,458.68	839,020.41	14,892,326.85
999-11300-016	CAPSTAR BANK CDARS-101	600,785.91	492.63	500,010.72	101,267.82
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,415.69	1,061.89	0.00	48,477.58
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,794,407.11	5,331,940.89	841,576.74	8,284,771.26
999-11300-027	CAPITAL BANK - CDARS	14,231,060.83	305,327.09	1,665,138.78	12,871,249.14
999-11300-028	REGIONS - CAPITAL PROJECTS	31,198,119.34	418,855.29	14,000,000.00	17,616,974.63
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,668,343.61	59,589.01	0.00	2,727,932.62
999-11300-030	REGIONS - WORKER'S COMP	850,617.96	18,995.84	0.00	869,613.80
999-11300-035	REGIONS - E911	436,017.80	9,737.09	0.00	445,754.89
999-11300-036	REGIONS - EMS HANKOOK	310,630.83	2,138.86	312,769.69	0.00
999-11300-037	REGIONS - DEBT SERVICE	218,582.51	4,881.35	0.00	223,463.86
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	117,247.89	2,618.36	0.00	119,866.25
999-11300-039	REGIONS - DTF	98,614.63	15,226.38	113,841.01	0.00
999-11300-040	HILLIARD LYONS	15,187,408.44	371,255.26	6,361,223.94	9,197,439.76
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	18,540,986.12	908,123.14	0.00	19,449,109.26
999-11300-043	SHERIFF FEDERAL JUSTICE	0.00	44,932.12	43,850.00	1,082.12
999-11300-044	FIRST ADVANTAGE CD	0.00	3,000,000.00	0.00	3,000,000.00
999-11300-045	PLANTERS BANK - CDARS	0.00	5,017,090.20	0.00	5,017,090.20
999-11300-046	USBANK - ICS	0.00	41,066,152.18	20,500,000.00	20,566,152.18
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	2,435.00	1,020,458.00	1,016,061.00	6,832.00
999-11515	COUNTY TAX RELIEF	0.00	160,315.00	160,315.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	16,484,536.00	16,484,536.00	0.00
		178,663,009.38	1,716,404,445.14	1,704,951,700.49	190,115,754.03

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21	0.00	3,590.31	3,989.52
999-20130	EXCESS LAND SALE PAYMENTS 2013	105,203.78	3,590.31	0.00	101,613.47
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	0.00	0.00	53,396.02
999-22200	OVERPAYMENTS	7,990.82	859,617.38	860,604.41	8,977.85
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	6,836.83	6,836.83	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	8,724.25	8,724.25	0.00
999-29900	FEE/COMMISSION ACCOUNT	126,379.05	3,775,453.06	3,777,533.20	128,459.19
101	COUNTY GENERAL FUND	35,106,856.80	87,691,907.09	87,785,967.20	35,200,916.91
122	DRUG CONTROL FUND	60,270.37	24,677.07	15,953.23	51,546.53
131	GENERAL ROAD FUND	5,372,180.93	8,501,231.42	9,611,138.42	6,482,087.93
141	GENERAL PURPOSE SCHOOL FUND	37,573,425.02	274,366,983.26	283,890,126.91	47,096,568.67
142	SCHOOL FEDERAL PROJECTS FUND	1,608,357.75	17,775,670.69	18,007,019.99	1,839,707.05
143	CHILD NUTRITION FUND	5,984,617.78	17,346,273.36	17,049,503.49	5,687,847.91
144	SCHOOL SYSTEM TRANS FUND	1,995,002.76	14,954,207.45	16,619,291.38	3,660,086.69
146	EXTENDED SCHOOL PROGRAM FUND	192,685.09	134,862.42	143,200.00	201,022.67
151	DEBT SERVICE FUND	29,420,522.62	42,112,840.99	45,323,517.40	32,631,199.03
171	CAPITAL PROJECTS FUND	28,153,835.68	28,583,026.94	22,937,824.73	22,508,633.47
177	EDU CAPITAL PROJECTS FUND	1,525,934.36	18,393,151.88	18,227,136.16	1,359,918.64
204	E911 COMMUNICATION DIST.	1,788,130.21	2,939,200.99	3,191,768.75	2,040,697.97
207	BI-COUNTY LANDFILL	5,426,319.88	18,274,579.39	17,859,628.26	5,011,368.75
209	LIBRARY FUND	688,004.33	2,792,595.43	2,470,625.31	366,034.21
263	SELF INSURANCE TRUST FUND	21,733,563.47	65,207,835.29	67,100,282.18	23,626,010.36
266	WORKERS' COMPENSATION	1,101,163.94	616,417.60	907,635.77	1,392,382.11
267	UNEMPLOYMENT COMPENSATION	38,274.84	45,844.68	45,881.01	38,311.17
351	CITY OF CLARKSVILLE - SALES TAX	0.00	18,957,691.45	18,957,691.45	0.00
362	MGC RAIL AUTHORITY	8,551.21	1,458.55	12,853.24	19,945.90
363	JUDICIAL DISTRICT DRUG FUND	426,905.43	277,548.91	249,097.32	398,453.84
364	DISTRICT ATTORNEY FUND	89,207.40	50,314.64	53,647.31	92,540.07
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	0.00	0.00	38,207.47	38,207.47
		178,663,009.38	623,702,541.33	635,155,285.98	190,115,754.03

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, 2019.



Signature

7/15/19

Date

Montgomery County Trustee

Title

MONTGOMERY COUNTY CLERK

FILED: 7-15-19

BY: Keddie D. Jackson, Clerk
By: Jeresa Cottrell, CO

Montgomery County Trustee's Office Fund Report

Financial Summary Report - July 01, 2018 to June 30, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	35,106,856.80	86,821,734.09	85,609,320.87	43,609.00	0.00	(3,009.47)	1,131,353.61	35,234,534.88
122	DRUG CONTROL	60,270.37	15,953.23	24,582.52	0.00	0.00	0.00	94.55	51,546.53
131	HIGHWAY/PUBLIC WORKS	5,372,180.93	9,600,601.53	8,357,973.53	0.00	0.00	(148.24)	132,869.24	6,482,087.93
141	GENERAL PURPOSE SCHOOL	37,573,425.02	283,397,306.13	272,576,420.54	0.00	0.00	(1,029.97)	1,298,771.91	47,096,568.67
142	SCHOOL FEDERAL PROJECTS	1,608,357.75	17,504,469.41	17,273,120.11	0.00	0.00	0.00	0.00	1,839,707.05
143	FOOD SERVICE	5,984,617.78	17,031,595.07	17,328,364.94	0.00	0.00	0.00	0.00	5,687,847.91
144	TRANSPORTATION	1,995,002.76	16,606,784.79	14,898,384.89	0.00	0.00	(73.29)	43,389.26	3,660,086.69
146	EXTENDED SCHOOL PROGRAM FUND	192,685.09	143,000.00	134,269.67	0.00	0.00	0.00	392.75	201,022.67
151	GENERAL DEBT SERVICE	29,420,522.62	44,806,271.23	41,264,617.12	448,244.84	0.00	(1,283.16)	780,505.70	32,631,199.03
171	GENERAL CAPITAL PROJECTS	28,153,835.68	22,933,458.27	28,488,451.83	0.00	0.00	(83.53)	90,292.18	22,508,633.47
177	EDUCATION CAPITAL PROJECTS	1,525,934.36	15,424,321.16	15,615,336.88	25,000.00	0.00	0.00	0.00	1,359,918.64
204	PUBLIC UTILITY	1,788,130.21	3,188,487.14	2,927,361.62	0.00	0.00	0.00	8,557.76	2,040,697.97
207	BI-COUNTY LANDFILL	5,426,319.88	17,852,783.16	18,163,701.01	0.00	0.00	0.00	104,033.28	5,011,368.75
209	LIBRARY FUND	688,004.33	2,440,030.26	2,792,485.13	0.00	0.00	0.00	0.00	335,549.46
263	SELF INSURANCE BOARD	21,733,563.47	66,089,000.37	64,196,553.48	0.00	0.00	0.00	0.00	23,626,010.36
266	WORKERS' COMPENSATION	1,101,163.94	218.54	499,212.05	787,111.00	0.00	0.00	0.00	1,389,281.43
267		38,274.84	0.00	45,844.68	45,881.01	0.00	0.00	0.00	38,311.17
		178,663,009.38	627,756,692.70	610,142,338.81	1,381,900.28	3,769,300.02	(5,627.66)	3,779,837.16	190,115,754.03

MONTGOMERY COUNTY TRUSTEE

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
	UNEMPLOYMENT COMPENSATION								
351	CITIES - SALES TAX	0.00	18,957,691.45	18,768,114.53	0.00	0.00	0.00	189,576.92	0.00
362	MGC RAIL AUTHORITY	8,551.21	12,853.24	1,458.55	0.00	0.00	0.00	0.00	19,945.90
363	DRUG TASK FORCE	426,905.43	245,709.75	274,193.88	0.00	0.00	0.00	0.00	398,421.30
364	DISTRICT ATTORNEY GENERAL	89,207.40	42,695.96	39,363.29	0.00	0.00	0.00	0.00	92,540.07
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	0.00	0.00	0.00	38,207.47	0.00	0.00	0.00	38,207.47
20000	GENERAL ROAD FUND	0.00	0.00	0.00	2,571.21	2,571.21	0.00	0.00	0.00
20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
20120	EXCESS LAND SALE PAYMENTS 2012	399.21	3,590.31	0.00	0.00	0.00	0.00	0.00	3,989.52
20130	EXCESS LAND SALE PAYMENTS 2013	105,203.78	0.00	3,590.31	0.00	0.00	0.00	0.00	101,613.47
20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	0.00	0.00	0.00	0.00	0.00	0.00	53,396.02
22200	OVERFLOW	7,990.82	860,604.41	859,617.38	0.00	0.00	0.00	0.00	8,977.85
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(8,724.25)	(8,724.25)	0.00	0.00	0.00
29900	FEE/COMMISSION	126,379.05	3,777,533.20	0.00	0.00	3,775,453.06	0.00	0.00	128,459.19
		178,663,009.38	627,756,692.70	610,142,338.81	1,381,900.28	3,769,300.02	(5,627.66)	3,779,837.16	190,115,754.03

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
	0.00	160,315.00 (+)	160,315.00 (-)		0.00
CASH	1,300.00	220,168,052.48 (+)	220,168,052.48 (-)	CASH	1,300.00
BANK ACCOUNTS	178,659,274.38	1,495,075,530.45 (+)	1,483,627,182.80 (-)	BANK ACCOUNTS	190,107,622.03
UNUSED ACCTS	0.00	0.00 (+)	0.00 (-)	UNUSED ACCTS	0.00
STATE TAX RELIEF	2,435.00	1,020,458.00 (+)	1,016,061.00 (-)	STATE TAX RELIEF	6,832.00
Total	178,663,009.38	1,716,424,355.93 (+)	1,704,971,611.28 (-)	Total	190,115,754.03

Property Tax Summary

Current Year	114,540,466.85
Prior Year	2,457,370.01
Bankruptcy	121,361.05
Interest	793,756.07

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2018 through June 30, 2019.

Signature: 

Montgomery County Trustee

Title: _____

July 12, 2019

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

MONTGOMERY COUNTY CLERK
 FILED: July 10, 2019
 BY: J. Byrd, DC

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22000	INTEREST FROM BANK	.00	-20,117.55	1,997.52	22,115.07	.00	.00	.00	.00
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22104	OVERPAYMENT OF BUSINESS TAX	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-20,117.55	1,997.52	22,115.07	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	6,191,851.25	5,882,258.69	309,592.56	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	440,314.04	418,298.32	22,015.72	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	188,110.05	178,704.56	9,405.49	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	21,765.00	20,676.74	1,088.26	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	261,849.35	248,756.88	13,092.47	.00	.00	.00
23136	BOAT - STATE SINGLE ARTICLE	.00	.00	10,855.33	10,312.54	542.79	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	3,996.00	3,996.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	32,625.00	30,993.75	1,631.25	.00	.00	.00
23151	STATE PREMARTIAL TRAINING	.00	.00	117,660.00	117,660.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	3.00	2,065,185.95	2,065,182.95	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	13,000.00	13,000.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	3,993,279.75	3,993,279.75	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	4,708.34	4,708.34	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	660,767.00	660,767.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-13.00	4,801.00	4,860.00	.00	.00	.00	.00	-72.00
23300	NOTARY COMMISSION	-165.00	.00	2,755.00	2,665.00	.00	.00	.00	-255.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
23900	BOAT REG	-334.00	11,554.00	12,020.00	.00	.00	.00	.00	-800.00
	*** SUB-TOTAL ***	-512.00	16,358.00	14,025,602.06	13,651,260.52	357,368.54	.00	.00	-1,127.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	150.00	142.50	7.50	.00	.00	.00
24120	WHOLESALE BEER	.00	.00	396,377.02	376,558.19	19,818.83	.00	.00	.00
24130	WHEEL TAX	.00	.00	7,934,857.50	7,934,857.50	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	21,750.00	20,662.50	1,087.50	.00	.00	.00
24225	LIQUOR PRIVILEGE TAX	.00	.00	.00	.00	.00	.00	.00	.00
24295	RACETRACK LICENSE	.00	.00	100.00	100.00	.00	.00	.00	.00

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	COUNTY FINES	.00	.00	.00	.00	.00	.00	.00	.00
24360	OFFICER'S COST	.00	.00	.00	.00	.00	.00	.00	.00
24430	TITLES FEES FROM STATE	.00	-118,728.00	.00	118,728.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
24490	POSTAGE	.00	.00	91,636.75	91,636.75	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	918.40	918.40	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-118,728.00	8,445,789.67	8,543,603.84	20,913.83	.00	.00	.00
<hr/>									
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR	.00	-4.00	19,802.65	19,806.65	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	2.25	57,045.25	57,043.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	-17.15	197,310.47	197,327.62	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-266.50	.00	6,560.00	6,314.00	.00	.00	.00	-512.50
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	.00	13,137.30	13,137.30	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-266.50	-18.90	293,855.67	293,628.57	.00	.00	.00	-512.50
<hr/>									
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-9,000.00	-277,642.86	1,283,570.55	1,639,495.78	-378,282.37	.00	.00	-309,000.00
29901	OVER AND SHORT	.00	-20.88	341.12	362.00	.00	.00	.00	.00
29905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29910	COMPUTER CLERK FEE	.00	-21,039.00	5,184.00	26,223.00	.00	.00	.00	.00
29915	ARCHIVE FEES	.00	.00	347,799.50	347,799.50	.00	.00	.00	.00
29916	TITLE FEES CLERK-SCAN-INTERNET	.00	-25,577.40	.00	25,577.40	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-2,495.00	2,600.00	5,095.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-9,000.00	-326,775.14	1,639,495.17	2,044,552.68	-378,282.37	.00	.00	-309,000.00
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	*** TOTAL ***	-9,778.50	-449,281.59	24,406,740.09	24,555,160.68	.00	.00	.00	-310,639.50

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2019 - PERIOD ENDING 06/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	9,000.00							9,000.00
	CASH IN BANK	-165,959.46							102,109.23
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	347.00							872.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT	.00							.00
	CREDIT CARD	165,182.96							194,964.73
	BAD CHECK ACCOUNT	1,208.00							3,693.54
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	9,778.50							310,639.50

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 BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2019.

Mellie A. Jackson, Clerk
 By: *Jeresa Cottrell*
 (Signature)
Chief Deputy
 (Title)

June 30, 2019
 (Date)

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

MONTGOMERY COUNTY CLERK

FILED: July 26, 2019

BY: Byrd, OC

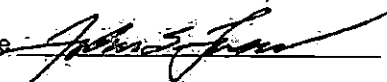
MONTGOMERY COUNTY, TENNESSEE
 OFFICE OF THE SHERIFF
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED June 30, 2019

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJ +/-	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
21500	DUE TO OTHER FUNDS							
11110	TRAVEL EXPENSE	\$ 4,957.00		\$ 1,392.10	\$ -	\$ (1,392.10)	\$ (3,457.00)	\$ 1,500.00
45590	BOUNTY HUNTER			\$ 240.00		\$ (240.00)		\$ -
	CASH BONDS-JAIL	\$ 1,570.00		\$ 351,110.00		\$ (349,610.00)		\$ 3,070.00
43394	CIVIL PROCESS Data Fees			\$ 4,266.37		\$ (4,266.37)		\$ -
45590	CIVIL PROCESS Service Fees			\$ 68,099.95		\$ (68,099.95)		\$ -
45590	DRIVERS LICENSE REINSTATMENT	\$ -		\$ 1,355.00		\$ (1,355.00)		\$ -
21900	DRUG CONTROL SEIZURE-CASH			\$ 5,499.29		\$ (5,499.29)		
45590	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 2,870.00		\$ (2,870.00)		\$ 25.00
43350	ACCIDENT REPORTS	\$ 25.00		\$ 679.85		\$ (679.85)		\$ 25.00
41590	HANDGUN PERMITS	\$ -		\$ 8,910.00		\$ (8,910.00)		\$ -
	INFORMANT MONEY	\$ 200.00						\$ 200.00
	ALCOHOL STING MONEY	\$ 947.87						\$ 947.87
43395	SOR	\$ 25.00		\$ 28,500.00		\$ (28,500.00)		\$ 25.00
43990	STORAGE FEES			\$ 1,537.00		\$ (1,537.00)		
45590	UNCLAIMED/FND PROP/DONATION			\$ 6,990.54		\$ (6,990.54)		\$ -
23000	DUE TO STATE OF TENNESSEE							
24000	DUE TO COUNTY TRUSTEE							
25000	DUE TO CITIES							
26000	DUE TO LITIGANTS, HEIRS, OTHERS							
29900	FEE AND COMMISSION ACCOUNT							
	TOTAL	\$7,749.87	\$0.00	\$481,450.10	\$0.00	-\$479,950.10	-\$3,457.00	\$ 5,792.87

SUMMARY OF ASSETS

CASH	<u>\$7,749.87</u>	<u>\$5,792.87</u>
RECEIVABLES	<u> </u>	<u> </u>
BANK (Commisary)	<u> </u>	<u> </u>
TOTAL	<u>\$7,749.87</u>	<u>\$5,792.87</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 Jun ended June 30, 2018

Signature: 

7/24/2019

John S. Fuson, Sheriff, Montgomery County

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 CIRCUIT COURT
FOR THE YEAR ENDED JUNE 30, 2019**

RUN DATE: JUNE 30, 2019

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$5,325.80	\$124,648.18	\$0.00	(\$123,520.96)	\$0.00	(\$6,453.02)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$6,714.04	\$249,529.00	\$0.00	(\$243,036.75)	\$0.00	(\$13,206.29)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$3,790.00	\$16,899.83	\$0.00	(\$19,655.25)	\$0.00	(\$1,034.58)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$3,075,026.23	(\$231,900.88)	\$2,321,915.29	\$0.00	(\$1,009,483.16)	\$0.00	(\$1,153.12)	\$4,154,404.36
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	\$34,042.28	\$612,522.26	\$0.00	(\$668,411.55)	\$0.00	\$21,847.01	\$300.00
TOTAL:		\$3,075,326.23	(\$182,028.76)	\$3,325,514.56	\$0.00	(\$2,064,107.67)	\$0.00	\$0.00	\$4,154,704.36

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$1,282,642.34
 INVESTMENT ACCOUNTS: \$1,792,383.89
 CASH ON HAND: \$300.00

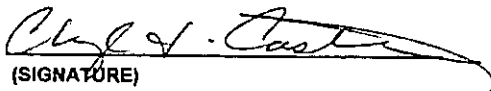
TOTAL: \$3,075,326.23

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$2,356,595.98
 INVESTMENT ACCOUNTS: \$1,797,808.38
 CASH ON HAND: \$300.00

TOTAL: \$4,154,704.36

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 BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2019


 (SIGNATURE) DATE: Aug. 1, 2019
 Cheryl J. Castle
 MONTGOMERY COUNTY CIRCUIT COURT CLERK

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF GENERAL SESSIONS COURT
FOR THE YEAR ENDED JUNE 30, 2019**

RUN DATE: JUNE 30, 2019

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$26,367.09	\$933,610.31	\$0.00	(\$908,837.72)	\$0.00	(\$51,139.68)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$394,896.33	\$1,979,895.93	\$0.00	(\$2,259,765.92)	\$0.00	(\$115,026.34)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$6,164.75	\$85,578.33	\$0.00	(\$89,125.04)	\$0.00	(\$4,618.04)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$304,457.19	(\$61,394.14)	\$3,598,215.63	\$0.00	(\$3,643,983.75)	\$0.00	(\$60.00)	\$197,234.93
29900.000	CLERKS FEES & COMMISSIONS	\$800.00	\$352,671.08	\$1,568,780.88	\$0.00	(\$2,092,296.02)	\$0.00	\$170,844.06	\$800.00
TOTAL:		\$305,257.19	\$720,705.11	\$8,166,081.08	\$0.00	(\$8,994,008.45)	\$0.00	\$0.00	\$198,034.93

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$304,457.19
CASH ON HAND: \$800.00

TOTAL: \$305,257.19

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$197,234.93
CASH ON HAND: \$800.00

TOTAL: \$198,034.93

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 BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2019



(SIGNATURE)

Cheryl J. Castle

MONTGOMERY COUNTY CIRCUIT COURT CLERK

Aug. 1, 2019
DATE:

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF JUVENILE COURT
FOR THE YEAR ENDED JUNE 30, 2019**

RUN DATE: JUNE 30, 2019

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	(\$43.00)	\$25,938.52	\$0.00	(\$24,600.72)	\$0.00	(\$1,294.80)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	(\$962.01)	\$89,415.71	\$0.00	(\$84,031.01)	\$0.00	(\$4,422.69)	\$0.00
24000.001	DUE TO COUNTY TRUSTEE(ROSS&MCCLAIN)	\$0.00	(\$101.00)	\$23,353.59	\$0.00	(\$22,487.96)	\$0.00	(\$764.63)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$1,321.89	(\$435.86)	\$26,544.73	\$0.00	(\$26,894.34)	\$0.00	(\$459.42)	\$77.00
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	(\$567.43)	\$117,929.18	\$0.00	(\$124,303.29)	\$0.00	\$6,941.54	\$300.00
TOTAL:		\$1,621.89	(\$2,109.30)	\$283,181.73	\$0.00	(\$282,317.32)	\$0.00	\$0.00	\$377.00

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$1,321.89
CASH ON HAND: \$300.00

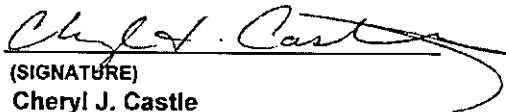
TOTAL: \$1,621.89

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$77.00
CASH ON HAND: \$300.00

TOTAL: \$377.00

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 AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2019


(SIGNATURE)

Aug. 1, 2019
DATE:

Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM
QUARTERLY REPORT: REVENUE AND ATTENDEES**

APRIL - JUNE 2019

***Adult Driver Improvement Program**

<u>Rev Rec:</u> April 2019.....\$2,308.50	<u>Attendees:</u> April 2019.....44
May 2019.....\$2,629.12	May 2019.....35
June 2019.....\$1,731.37	June 2019.....32
Total.....\$6,668.99	Total.....111

***ADIP Book Fees**

<u>Rev Rec:</u> April 2019.....\$ 119.70
May 2019..... \$ 136.32
June 2019.....\$ 89.77
Total.....\$ 345.79

***JUVENILE COURT DDC ALIVE AT 25**

<u>Rev Rec:</u> April 2019.....\$ 114.00	<u>Attendees:</u> April 2019.....0
May 2019.....\$ 171.00	May 2019.....3
June 2019.....\$ 171.00	June 2019.....3
Total.....\$ 456.00	Total.....6

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u> April 2019.....\$ 965.20	<u>Attendees:</u> April 2019.....18
May 2019.....\$ 570.00	May 201915
June 2019.....\$1,334.75	June 2019.....9
Total.....\$2,869.95	Total.....42

***Seatbelt**

<u>Rev Rec:</u> April 2019.....\$ 0	<u>Attendees:</u> April 2019.....0
May 2019.....\$ 0	May 2019.....0
June 2019.....\$ 0	June 2019.....1
Total.....\$ 0	Total.....1

***Anti Theft**

<u>Rev Rec:</u> April 2019.....\$ 85.50	<u>Attendees:</u> April 2019.....3
May 2019.....\$ 28.50	May 2019.....0
June 2019.....\$ 28.50	June 2019.....1
Total.....\$ 142.50	Total.....4

NO.	BUILDING	VALUE	
1	MAIN OFFICE	\$496,080.00	
2	TRUCK SHED 22 STALLS	\$35,712.00	
3	TRUCK SHED	\$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 NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07	\$6,811.00	PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO
10	8-STALL NEW EQUIPMENT SHED DEC. 2004/2005	\$23,105.47	REVISED BY KATHY ON 9/3/2009
11	NEW SALT SHED AT MCHS SCHOOL 2007	\$27,808.00	PURCHASED 6-30-2005
12	FENCE FOR SALT SHED AT MCHS SCHOOL 2008	\$37,201.09	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
13	NEW OUTSIDE PAVILLION 2008	\$4,100.00	PURCHASED - STREIGHT LINE FENCE
14	KITCHEN RENOVATION'S 2008	\$5,389.45	PURCHASED-2008-2009
15	LIBERTY SALT SHED 2010	\$6,314.62	PURCHASED- 8/14/2008-2009
16	7-STALL EQUIPMENT SHED 2010	\$69,703.75	PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL
17	NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013	\$10,786.93	PURCHASED-4-6-10
18	TRUCK SHED 2015	\$90,234.78	PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL
19	COLD MIX SHED 2015	\$16,399.56	
	COLD MIX SHED CONT. "	\$39,562.21	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
			MATERIALS
	TOTAL	\$1,167,988.86	
2 OFFICE EQUIPMENT/ FURNITURE			
ACCOUNTING OFFICE			
1	BOSTON HEAVY DUTY ELECTRIC STAPLER	\$39.99	PURCHASED 4/28/98 - OFFICE MAX
1	STEEL SORTING FILE	\$70.00	PURCHASED 4/21/93 - CENTRAL STORES
3	4 DRAWER LETTER FILE CABINETS DARK GRAY	\$375.00	
1	STANLEY BOSTITCH STAPLER	\$8.02	PURCHASED 9/18/98 - CENTRAL STORES
1	CANNON CALCULATOR MODEL # MP27D11 SN# EZ6-3885	\$79.95	PURCHASED 9/29/14 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LEGAL FILE CABINET HON DARK GRAY		
1	HOLE PUNCH HEAVY DUTY MODEL# 74450 2006	\$79.89	PURCHASED 5/8/06 - MOORES OFFICE SUPPLY
1	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	18 X 48 TABLE BROWN W/ SHELF 2006	\$115.20	PURCHASED 5/31/06 - MOORES OFFICE SUPPLY
1	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 INTELLISHREAD SB-99CI SER # FEL3229901 2008	\$250.53	PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO.
1	PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT KATHYS OFFICE	\$19.99	PURCHASED 4/10/97 - OFFICE MAX
1	18 X 48 TABLE BROWN W/ SHELF 2009	\$139.80	PURCHASED 9/23/09 - MOORES OFFICE SUPPLY
1	BLACK OFFICE CHAIR PRODUCT ID # 392630 2012	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695 2013	\$359.00	PURCHASED 5/20/13 - MOORES OFFICE SUPPLY
1	HON 4 DRAWER FILE CABINET LIGHT GRAY 2014	\$189.50	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET PUDDY 2016	\$199.99	PURCHASED 3/8/16 - MOORE'S OFFICE SUPPLY
	TOTAL	\$2,546.81	

3 PURCHASING OFFICE

1	OFFICE CLOCK				\$12.97	PURCHASED 3/2/53 - WALMART
1	OAK COMPUTER STAND	UPSTAIRS			\$308.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
1	40700 FELLOW COMPUTER FORMS BIN CATCHER				\$32.92	PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
1	3203MS OAK COMPUTER STANDE W/ 3203 EW OAK EXTENSION	TILE SHED			\$308.00	PURCHASED 2/25/91 - OFFICE MACHINE & EQUIPMENT
1	CANNON CALCULATOR MODEL # MP11DX S/N 21419644	KAYS	2013		\$79.95	PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY
4	LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N				\$301.47	
1	DESK CHAIR MAT				\$29.99	PURCHASED 4/10/97 - OFFICE MAX
1	GUEST ARM CHAIR, CRANBERRY X6444870M	UPSTAIRS			\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	T52032 TYPEWRITER STAND				\$55.00	PURCHASED 9/16/98 - OFFICE FURNITURE STORE
1	WALLMOUNT LEGAL SIZE FILE SYSTEM				\$19.99	PURCHASED 7/16/97 - OFFICE MAX
1	MONROE CALCULATOR MODEL# 6120 S/NT00700998	BACK DESK			\$89.95	PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY
1	SB-73 OXBLOOD OFFICE CHAIRS		2006		\$110.00	PURCHASED 5/5/08 - MOORES 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 - RADFORDS OFFICE
1	BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845				\$325.00	PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
1	BLACK OFFICE CHAIR PRODUCT ID # 392830	2012 MARTHA'S			\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	PUDDY 4- DRAWER LOCKING FILE CABINET MOD # OID-MF1164PTY		2015		\$194.50	PURCHASED 3/31/15 - MOORES OFFICE SUPPLY
1	HON DESK LTRED 66 X 30 DESK HON 94284LNN	KAYS	2018		\$959.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
1	HON RETURN DESK RTPED BF 48W HON94215RNN	KAYS	2018		\$647.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
1	PLATFORM KEYBOARD 21 X 10 HON4022N	KAYS	2018		\$109.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
	TOTAL				\$5,108.69	

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	MAHOGANY DESK 39X72 VB323672 LPMH				\$498.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	MAHOGANY LEFT RETURN 24X54 VB322454 LRMH	OTHER COMPUTER DESK			\$399.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	GBC PAPER TRIMMER MODEL # CL100				\$35.64	PURCHASED 9/13/05 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY				\$149.50	PURCHASED 7/28/05 - MOORES OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX IN HALL CABINET				\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS	2006			\$248.00	PURCHASED 5/10/06 - MOORES 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 - MOORES OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H	2008 IN SAFE			\$114.75	PURCHASED 5/28/08 - MOORES OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190	2011			\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION				\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
2	HON 4-DRAWER FILE CABINET PUTTY	2014			\$379.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	FELLOWS POWERSHRED 99CI SHREADER PART # 3229901 MOD # SB99CI	2015			\$328.19	PURCHASED 8/5/2015 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396	ST. AID- BEHIND SONJA'S DESK			\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
1	SANSUNG I 60 SE KIT DIGITAL CAMERA S/N # 36590936	IN SAFE	2007		\$249.99	PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA	2007			\$19.99	
1	I COMFORT HIGH-BACK EXECUTIVE CHAIR 15000 ONLY	2019			\$378.73	PURCHASED 5/9/19 - OFFICE MAX
	TOTAL				\$4,616.57	

5 MISCELLANEOUS FRONT OFFICE			
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
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
1	GE 18 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K--KITCHEN	\$139.00	PURCHASED 1/19/00 - LOWE'S
1	GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593	\$340.00	PURCHASED 1/30/03 - SKINNER'S
1	BUNN MODEL COFFEE MAKER ----KITCHEN 2017	\$118.99	PURCHASED 4/20/17 - HARDWARE CITY
1	SHOP- VAC MODEL # 487S550A 5 GAL 2015	\$153.01	PURCHASED 2/18/15 - LOWES
1	GE 30' SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW 2012	\$557.55	PURCHASED 11/28/12 - H H GREGG
1	BISELL POWERGLIDE PET VACCUUM 2016	\$122.55	PURCHASED 1/5/16 - LOWES
	TOTAL	\$1,832.78	
6 GENERAL FOREMAN OFFICE			
1	HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS	\$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	STOOL FOR DRAFTING TABLE	\$79.00	
1	4 DRAWER LEGAL FILE CABINET HON BLK	\$139.95	
1	HAND CALCULATOR	\$62.00	
1	14 OZ PLUMB BOB SHEATH	\$109.00	PURCHASED 12/2/94 - NASHVILLE BLUE PRINT
1	PROVIEW WEATHER MONITOR S/N# 3909673BU	\$133.69	PURCHASED 10/22/03- GDW 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
1	BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010	\$109.95	PURCHASED 2/17/10- MOORES OFFICE EQUIPMENT
1	20/20 L - 3 HOLE PUNCH	\$16.99	PURCHASED 4/28/98 - OFFICE MAX
	TOTAL	\$1,403.06	
7 ENGINEER'S OFFICE			
1	DOMAIN DESIGNER SUITE	\$909.51	PURCHASED 1/15/01 - G S DIRECT
1	SARATOGA COMPUTER DESK	\$199.00	PURCHASED 1/28/99 - OFFICE MAX
1	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 36x48 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	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	TC56054 LEVEL. ATG4 AUTOMATIC 26X, S/N DD3222 UPSTAIRS ENGINEERING OFFICE	\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	LA918666 GST05 A TRIPOD	\$100.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	900004 25' LEVEL ROD	\$127.08	PURCHASED 11/02/88
2	SECTION RANGE POLE		
1	PLUMBING BOBS 1/4 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	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 - ENGINEERS SUPPLY
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370 TRUCK # 158 B. KNIGHT		\$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	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 4-21-14 MIKE FROST 2014		\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY
1	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 3-16-75 MONTY FLEET 2014		\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY
1	MONROE CALCULATOR MODEL# 6120 S/N NJ116769 UPSTAIRS OFFICE		\$79.95	PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY
1	RAC+1-MAG-K SER # P-3584E RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 101 MIKE FROST		\$639.37	PURCHASED 7/18/11 - JAMAR TECHNOLOGIES INC.
1	TOPCON LEVEL, MOD# AT-B4, 24X 60909 SER # JX5502 2013		\$295.00	PURCHASED 7/29/13 - HAYES INSTRUMENT CO. INC.
1	BLACK LOCKING CABINET 2014		\$225.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	RAC GEO 11 DMI W/EXT. ANTENNA & AUTO A SN# P-56277 TRUCK # 103 CHUCK FROST 2017		\$818.05	PURCHASED 9/22/17 - JAMAR TECHNOLOGIES INC.
TOTAL			\$13,910.28	

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 FOREMANS ROOM		\$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 1- PURCHASING OFFICE 1- FOREMANS ROOM		\$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
2	SB-73 OXBLOOD OFFICE CHAIRS 2006		\$220.00	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
1	CALDWELL BLACK HIGH BACK OFFICE CHAIR 2016		\$219.99	PURCHASED 4/7/16 - OFFICE DEPOT
1	OXBLOOD COUCH			
TOTAL			\$2,807.65	

9 CONFERENCE ROOM & FOREMANS ROOM

3	SWIVEL TILT - ARM CHAIRS - DARK BROWN 2 - UPSTAIRS 1- PARTS ROOM		\$1,120.83	PURCHASED 5/7/92 - ATD AMERICAN COMPANY
1	WOODEN CONFERENCE TABLE		\$300.00	
1	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
4	SB-73 OXBLOOD OFFICE CHAIRS 2006		\$440.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLIES
TOTAL			\$3,379.83	

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 - MOORES OFFICE SUPPLY
1	BLACK STORAGE CABINET 2013		\$190.00	PURCHASED 1/17/13 - MOORES OFFICE SUPPLY

11 SAFETY OFFICE		TOTAL	\$810.35
1	ADJUSTABLE CART		\$99.99 PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET		\$42.99 PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD		\$179.95 PURCHASED 1/28/98 - CAMERA WORLD
1	VIVITAR 5000AF SLIDE PROJECTOR		\$299.74
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333		\$99.99 PURCHASED 2/8/96 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET #045723021765		\$41.99 PURCHASED 7/10/00 - CENTRAL STORES
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921798		\$650.00 PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	DDC-4 STARTER TEACHING KIT		\$95.00 PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHTWEIGHT DISPLAY BOARD		\$90.00 PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHT DUTY EASEL		\$99.00 PURCHASED 9/3/97 - THE TRAINING NETWORK
1	641 B CDL PRE-TRIM INSPECTION		\$99.00 PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST		\$39.95 PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS
1	POSTER DISPLAY FRAME		\$99.00 PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL
1	VIDEO #34232-2222 - SNOWPLOW SAFETY		\$99.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
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		\$0.00 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		\$99.00 PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT		\$0.00 PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY		\$49.95 PURCHASED 7/30/96 - VISTA, INC.
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		\$0.00 PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY		\$99.00 PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 533 CHAIN SAW SAFETY		\$99.00 PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY		\$0.00 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		\$99.00 PURCHASED 3/20/97 - 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		\$0.00 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 #B166 - SAFETY BITE - CARPAL TUNNEL SYNDROME		\$0.00 PURCHASED 5/30/97 - 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		\$99.95 PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES		\$99.95 PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS		\$0.00 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		\$49.95 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B150 SKIN PROTECTION/CONST.		\$99.95 PURCHASED 2/19/99 - THE TRAINING NETWORK
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		\$0.00 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B161 TRENCHING & SHORING SAFETY		
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		
1	VIDEO #1184 - ROAD RAGE	\$30.00	PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY
1	VIDEO #1233 - THINK & DRIVE	\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012	\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	39-6675 RP RIGHT PED, DESK LEFT RETURN	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	4 DRAWER FILING CABINET FROM PURCHASING OFFICE	\$750.52	
1	4 DRAWER FILING CABINET FROM ACCOUNTING OFFICE DARK GRAY	\$75.39	
		\$125.00	
	TOTAL	\$4,908.93	

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
	TOTAL	\$3,794.58	

13 GENERAL FOREMAN'S OFFICE

1	HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A UPSTAIRS OFFICE	\$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	

14 PURCHASING OFFICE

	OKIDATA 321E/ EPSON/IBM PRINTER S/N 110C0347885 UPSTAIRS	\$426.72	PURCHASED 2/06/92 - MICRO PRODUCTS
	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 MARTHAS DESK	\$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
	TOTAL	\$1,394.33	

15 ACCOUNTING OFFICE

HP LASER JET 1300 PRINTER SN# BKJ77034
LOGITECH WIRELESS MOUSE

\$362.21 PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
\$29.95 PURCHASED 6/9/05 - MOORES OFFICE SUPPLY

TOTAL

\$392.16

16 SUPERVISOR'S OFFICE

DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS
LOGITECH WIRELESS MOUSE

\$1,474.00 PURCHASED -7/23/04- DELL COMPUTER
\$29.95 PURCHASED 6/15/05 - MOORES OFFICE SUPPLY

TOTAL

\$1,503.95

17 ENGINEER'S OFFICE

DESIGN JET 500 - 24 IN/D 16 MBPLOTTER
HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B
1 MICRISOFT OFFICE 2000 PROFESSIONAL FULL EDITION
BID COLT 200 MACHINE COLT 200 42' THROAT
ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814352 & ETL640C17271255F9C4352 MOD# AL2016E3

\$1,754.26 PURCHASED 2/09/01 - DELL MARKETING
\$599.99 PURCHASED 2/20/01 - OFFICE MAX
\$1,293.70 PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT
\$273.30 PURCHASED 8/15/97 - INFORMATION SYSTEMS
INCLUDED IN PRICE PURCHASED 6/21/07- TIGER DIRECT

TOTAL

\$3,921.25

18 ASSISTANT SUPERVISOR'S OFFICE

PERSONAL SURGE ARREST
LOGITECH WIRELESS MOUSE UPSTAIRS

\$25.95 PURCHASED 4/12/99 - INFORMATION SYSTEMS
\$29.95 PURCHASED 6/15/05 - MOORES OFFICE SUPPLY

TOTAL

\$55.90

19 SHOP PARTS/SUPPLY OFFICE

1 MONROE CALCULATOR MODEL # 6120 S/N # 084066

\$79.95 PURCHASED 9/29/08-MOORE OFFICE SUPPLIES

TOTAL

\$79.95

20 SAFETY OFFICE

OKIDATA 600E PRINTER, S/N 612A1117007
DESKJET 3550 PRINTER SN# TH44U160TY
17' LCD MONITOR SAMSUNG SER# MJ17HCJY426484R

\$302.00 PURCHASED 6/26/97 - CENTRAL STORES
\$45.87 PURCHASED 10/29/04 - SOUTHERN COMPUTER WAREHOUSE
\$0.00 INFORMATION SYSTEMS

TOTAL

\$347.87

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

8 METAL FOLDING CHAIRS

TABLE ROOM

\$59.98 PURCHASED 12/16/99 - OFFICE MAX

252	METAL FOLDING CHAIRS	TABLE ROOM		\$2,204.37	PURCHASED 12/10/96 - OFFICE MAX
48	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	
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 TDE120A56OMO HEATING FURNACE S/N 204458S2G			2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
	OFFICE BUILDING				
	FRIGIDAIRE A/C MODEL FFRE18L362 S/N 758402	SUPPLY ROOM	2017	\$499.00	PURCHASED 5/18/17 - LOWES
	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, AMERICAN STANDARD UNIT		2005	\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	TWE042140C S/N 52731G12V				
	BAYHTR34150 S/N 5342PEPAV				
	6H1042A1000AB S/N S27LM34F				
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM		2007	\$4,200.00	PURCHASED 6/19/07-DAWSON & DAWSON
	GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON)				INCLUDED IN PRICE
	AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10				
	TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F		2008	\$3,800.00	PURCHASED 7/14/08 - DAWSON & DAWSON
1	FRIGIDARE 8000 BTU A/C SER # FRA053AT7	SHOP FOREMAN'S OFFICE	2016	229.00	PURCHASED 6/13/16 - BALDWIN APPLIANCE
1	G.E. MODEL # AHE18DX A/C SER # HL071691M	CONFERENCE ROOM	2018	569.05	PURCHASED 8/13/18 - LOWES
1	FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183	2015 SIGN ROOM		575.35	PURCHASED 5/19/15 - LOWES
TOTAL				\$20,034.40	
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	SHELF UNDER STAIRS	\$54.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	RIVET SPINNER	WELD SHOP	SHELF UNDER STAIRS	\$59.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN SAW SHARPENER	WELD SHOP	SHELF UNDER STAIRS	\$25.85	PURCHASED 2/19/97 - W.W. GRAINGER
1	BEAD SEATER			\$395.00	PURCHASED 11/4/86 - A & W CLEANING & SUPPLY
1	GENERATOR, MODEL 70070439, S/N 95030820	TILING SHED		\$369.00	PURCHASED 9/28/95 - TRACTOR SUPPLY
1	TIRE HAULER			\$169.00	PURCHASED 5/5/98 - MOORE TOOL SALES

1	22 TON AXLE JACK MODEL # 791-7330B S/N T1809000007 TRUCK # 124	2019	\$769.99	PURCHASED 6/6/19 - RIVERSIDE AUTO PARTS
1	BEAD BREAKER KIT BRAND -ESCO MODEL # 10202 SN# 8467 11 5690 TRUCK # 124 2015 201361		\$990.00	PURCHASED 1/8/15 - TIMMONS TECH SUPPLY
1	RANGER TIRE CHANGER MOD# R980XR S/N # 03892	2015	\$2,065.00	PURCHASED 11/19/15 - CLARKSVILLE AUTO PARTS
1	PRO-POWER 6-1136 1/2" AIR DRILL SER # B120755		\$199.00	PURCHASED 2/10/2016 - RIVERSIDE AUTO PARTS
1	INGERSOLL RAND 1" COMPOSITE IMPACT WRENCH MOD# 219011-6 SER# SP12A13036	2012 TIRE TRUCK	\$675.00	PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS
1	WAYNE TRANSER PUMP MODEL # PC4 SER # H121415A55832W57958 TRUCK # 124	2016	\$159.95	PURCHASED 4/20/16 - CLARKSVILLE AUTO PARTS
1	RANGER TIRE BALANCING MACHINE MOD# DST2420 S/N 10081B	2016	\$1,774.10	PURCHASED 9/6/16 - CLARKSVILLE AUTO PARTS

TOTAL \$10,020.78

25 COMMUNICATION TWO-WAY RADIOS

1	CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNA UPSTAIRS IN FILE ROOM		\$639.00	PURCHASED 8/8/02 - PALCO
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TOTAL \$639.00

26 RADIOS IN VEHICLES

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 08272098 - 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# GTCBQ0434 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/N 04077698 - 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 06277098 - SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE		\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
2	DR10 DC REMOTES S/N 02073097 - SHOP FOREMAN OFFICE		\$285.00	PURCHASED 9/20/02 - PALCO
	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS			
	S/N 008TCN1090 GENERAL FOREMAN- CHUCK FROST		\$629.00	PURCHASED 9/20/02 - PALCO
1	S/N 008TCN1109 ASSISTANT SUPERVISOR - MONTY FLEET		\$629.00	PURCHASED 9/20/02 - PALCO
2	KENWOOD TK3100 PORTABLE RADIO S/N 10901809, 10901808 ASSISTANTS OFFICE		\$500.00	PURCHASED 5/22/00 - GREER COMMUNICATIONS
	POWER SUPPLY'S LP-18			
1	S/N CA10104037 ASSISTANT'S OFFICE		\$135.00	PURCHASED 8/8/02 - PALCO
1	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 ASSISTANTS OFFICE			
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 ASSISTANTS OFFICE		\$193.00	PURCHASED 6/4/2007- HAYES INSTRUMENT CO.
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007 ASSISTANTS OFFICE		\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529 ASSISTANTS OFFICE		\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8551+820 ASSISTANTS OFFICE		\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	BATTERY PACK SP-10 ASSISTANTS OFFICE		\$46.52	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
	PADDED CORDUM POCHE FOR SP-10 ASSISTANTS OFFICE		\$285.00	PURCHASED 7/30/2007 - GREER COMMUNICATIONS
50	DC-10 REMOTE S/N # 06265307 FOREMAN'S ROOM			
	KENWOOD RADIOS FOR TRUCKS MOD # NX-820H 2015 LIST IN FILE CABINET		\$43,445.70	PURCHASED 9/21/15 - GREER COMMUNICATION

TOTAL \$49,832.04

27 VEHICLES

VEH. #	DESCRIPTION	LICENSE	VEHICLE ID #			
101	FORD F-150 4X4 2018 PICKUP TAG # 2716GF	1FTFW1E53JKF30231	M FROST		\$33,414.50	PURCHASED 6/13/2018 - T.T.OF MURFREESBORO INC.
102	FORD EXPLORER XLT 4WD 2017 TAG# 0340GE	1FM5K8D83HGB08058	M. FLEET		\$33,269.55	PURCHASED 7/20/16 - T.T.F. OF MURFREESBORO INC.
103	FORD F-150 2011-PICKUP 5088-GA	1FTFX1EF2BKD84170	C. FROST		\$22,620.00	PURCHASED 7/13/11 - GOLDEN CIRCLE FORD
105	FORD F-150XL 4X4 - 2008 - PICKUP	GZ-1240	1FTRX14W68FC18931	B. KNIGHT	\$20,685.00	PURCHASED 4/23/08 - ALEXANDER FORD

106	FORD F-150 XL - 2008-PICKUP	GZ-1241	1FTRF12WX8KD72068	D. DICKSON	SHOP TRUCK	\$14,378.00	PURCHASED 5/28/08 - ALEXANDER FORD	
108	FORD F-150 XL 4X4 - 2014-PICKUP	2816GC	1FTFW1EF4EKGS1607	R. FERRELL		\$23,966.92	PURCHASED 5/21/14 - GOLDEN CIRCLE FORD	
109	CHEVROLET - 2003 - ONE TON	GV-1965	1GBJC34G63E226351	1 OF 2	J. POWELL	\$20,520.35	PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET	
109	TRUCK BED MODEL CMG13394	WSS	S/N DB27066	2 OF 2	2017	\$6,621.00	PURCHASED 6/14/17 - THE COWBOY STORE	
110	CHEVROLET - 2003 - ONE TON	GV-1956	1GBJC34G93E223721	M. ROSE		\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET	
111	CHEVROLET - 2003 - ONE TON	GV-1957	1GBJC34G83E224813	R. HOGUE		\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET	
112	FREIGHTLINER - 2008 - DUMP TRUCK	GV-2363	1FVHC5CVX8HZ54108	2007	J.MIXON	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY	
114	CHEVROLET - SC1 - 2009 - PICKUP TRUCK	GZ-1357	1GCEC19C69Z192369	S. BLACK		\$16,000.00	PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET	
115	FORD - S-DUTY F-250 - 2008 - PICKUP	GY6782	1FTSW20598EE12172	EXTRA		\$21,050.00	PURCHASED 4/23/08 - ALEXANDER FORD	
116								
117	FORD-F250 SUPER DUTY 2011	GZ9293	1FT7W2A6XBEA37526	SPARE		\$22,784.00	PURCHASED 3/16/10 - GOLDEN CIRCLE FORD	
118	FORD-F250 SUPER DUTY 2012	5124-GA	1FT7W2B60CEA41343	T. WHITLOCK		\$26,452.00	PURCHASED 5/31/2011 GOLDEN CIRCLE FORD	
119	FORD-F150 - PICKUP 2012	5197GA	1FTNF1EFXCKD98480	D. TYLER		\$20,440.00	PURCHASED 3/12/12 FORD OF MURFREESBORO	
120	FREIGHTLINER - 2003 - DUMP	7663-GE	1FVABTCS33HL89482	SPARE DUMP TRUCK		\$45,674.00	PURCHASED 1/15/03 - NEELY COBLE	
122	FORD F-550 BUCKET TRUCK 2012	TAG# 6318GE	1FDUF5HT4CEB87810	SIGN ROOM		\$84,424.00	PURCHASED 6/29/12 - ALTEC	
123	FORD F-350 XL SUPERDUTY 2019	VIN # 1FDRF3663KEE37154	TAG # 3963GF 2019	1 OF 2		\$21,886.36	PURCHASED 3/12/19 - JENKINS & WYNN	
	CM SK TRUCK BED VIN # KC00244819	2018	2 OF 2			\$3,875.00	PURCHASED 12/19/18 - A & G DIESEL	
124	FORD - F-750 - 2004 - CAB & CHASSIE	GW-0834	3FRXF75GX4V697771	C. DIXON	1 of 2	\$35,896.50	PURCHASED 5/8/04 - JENKINS & WYNNE FORD	
	ATLAS COPCO COMPRESSOR, S/N 306-982	2 of 2				\$2,620.50	PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC.	
125	FORD LUBE TRUCK MODEL # F650	SN# 1FDNX6DEOHD03445	TAG # 0354-GE	M. MCCURDY	2016	\$125,863.48	PURCHASED 6/9/2016 - LANDERS FORD	
134	FREIGHTLINER OIL DISTRIBUTOR-2000	GU-4426	1FV6HFAA7YHB68476	J. TROTTER		\$81,807.00	PURCHASED 9/21/00 - A.E. FINLEY	
138	GMC CAB CHASSIS - 1989	GL-9466	1GDGR34N4KF704497	SPARE SERVICE TRUCK	1 OF 2	\$11,164.48	PURCHASED 9/15/89 - WYATT JOHNSON	
	AIR COMPRESSOR S/N R15131432	ON SHOP TRUCK # 138	B43 LINCOLN 225 WELDER S/N U1196205294	2019	D. WILKINS	2 OF 2	\$5,725.00	PURCHASED 5/30/99 - CARQUEST AUTO PARTS/ 3/5/15 - AIR GAS WELDER
139	DODGE - 2018 4X4 4- DOOR PICK-UP	1C6RR7ST5JS201631	TAG # 7862GE	R. BLAKE		\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.	
140								
141								
143	STERLING 2005 DUMP TRUCK	LT7500 GW-0846	2FZHATDA15AN61097	?????????		\$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	1FUPFDYB8WL954814	G. CONASTER		\$75,534.00	PURCHASED 4/30/98 - NEELY COBLE COMPANY	
150	FORD -F2500- 2006 PICK-UP	GX1089	1FTSW205X6EC67320	SPARE		\$17,769.80	PURCHASED 2/10/06 - JENKINS & WYNNE FORD	
151	FORD-F250- 2014 4x4 PICK-UP	2659GC	1FT7W2B62EEA22599	D. ATKINS		\$21,709.40	PURCHASED 6/4/13 - JENKINS & WYNNE FORD	
152	FORD F750 - 2000 - DUMP	GT-9549	3FDXF75Y6YMA43105	WATER TRUCK NOW	J RAPP	\$36,081.80	PURCHASED 5/8/00 - GATEWAY FORD	
153	STERLING ACTERRA - 2003 - DUMP	GV-1143	2FZHANBS43AK33256	?????????		\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD	
154	FREIGHTLINER -2015 -DUMP- MOD # M2106	-TAG # 2788GC--	1FVACYOTOFHGJ5535	J. LOWE		\$72,588.00	PURCHASED 3/25/14 - NEELEY COBLE	
155	STERLING ACTERRA -2003 - DUMP	GV-1142	2FZHANBS63AK33257	?????????		\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD	
156	FORD F750 -2005	GW-1646	3FRXF75H35V184016	EXTRA		\$40,291.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC	
157	DODGE - 2018 4X4 4 DOOR PICK-UP	1C6RR7ST3JS201630	TAG # 7661GE	M. HARRIS		\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.	
158								
159	STERLLING 2005 DUMP TRUCK	LT7500 GW-0845	2FZHATDA35AN61098	E. CLARK		\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD	
160	FREIGHTLINER-2010 DUMP TRUCK	MOD# 11M GZ1377	1FVHC5CVZAHAR1003	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# 1FVHC5CV55HADB9503	2008	GZ-1233	D. DAVIS	\$71,426.00	PURCHASED 6/3/08 - NEELEY COBLE COMPANY	
163	FREIGHTLINER 2012 MODEL # M2106	SN # 1FVACYDXXCDBU0706	(5145GA)	R. SMITH		\$73,814.00	PURCHASED 10/4/11 - NEELEY COBLE COMPANY	
164								
165	FORD - 1997 WRECKER	GR-9331	1FDYW86E4V VA37948	WRECKER		\$52,067.00	PURCHASED 1/24/97 - CAMPBELL FORD	
166	FREIGHTLINER - M2106 DUMP TRUCK	SER # 3ALHCYFE4JDKC3792	TAG # 7673-GE	2018	D. YARBROUGH	\$89,666.00	PURCHASED 10/23/18 - NEELY COBLE COMPANY	
167	FREIGHTLINER - M2106 DUMP	2015	SER # 1FVACYDTXGHH18678	TAG # 5713GC-	M. BARA	2015	\$72,545.00	PURCHASED 5/15/15 - NEELY COBLE COMPANY
168	FREIGHTLINER 2011	MOD# M2105	SN# 1FVACYDT5BDAX0188	GC-9315	T. DAVIS		\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY
169	FREIGHTLINER 2006 MN # M2106	DUMP TRK	GX-1092	1FVACYCS86HW86908	XXXXXXXXXXXX		\$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 # 1FVACYDJ78H209240		\$88,971.00	PURCHASED 10/4/07 - STRINGFELLOW	
172								
173	INTERNATIONAL- 1999 DUMP	GS-9939	1HTSHAAR4XH616870	EXTRA		\$50,191.37	PURCHASED 6/18/98 - KILE INTERNATIONAL	
174	FORD F-2500 PICK-UP	2008	GY-2391	1FTSW2C5X6EB85414	M. DAVIS	\$9,977.00	PURCHASED 8/9/07 - JENKINS & WYNNE FORD	
175	FORD F-2500 PICK-UP	2006	GX1090	1FTSW20536EC67319	EXTRA	\$18,269.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD	

176	FORD CAB & CHASSIE - *998	GR-9376	1FDYW86F9VWA12523	EXTRA		\$41,793.56	PURCHASED 6/24/97 - JENKINS & WYNNE FORD
177	FREIGHTLINER MODEL # M2106 2017	SER # 1FVHCY4HHJG0583	TAG # 0369-GE	W. ALSOBROOKS		\$82,789.00	PURCHASED 9/14/16 - NEELY COBLE COMPANY
178	FORD 350 XL SUPER DUTY TRUCK 2017	SN# 1FDRF3G64HEB86993	BED S/N KC00160937	TAG # 0348GE	J. SMITH	\$24,754.88	PURCHASED 9/14/16 - JENKINS & WYNNE INCLUDES PRICE OF NEW BED
179	FORD - 1989 PAINT STRIPER	GL-3467	9BFPH60P8KDM01577	EXTRA		\$104,447.20	PURCHASED 9/20/89 - M.B. COMPANY
180	GMC-T- SERIES PAINT STRIPER 2007*B43	GX9626	VIN#1GDP7F1317F41C864	SER# 0131106561	J. SMITH	\$187,029.00	PURCHASED 12/15/06 - M.B. COMPANY
TOTAL						\$2,655,509.56	
28	HEAVY MACHINERY EQUIPMENT						
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402					\$35,800.00	PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
	LIC # GT8330						
149-B	TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757					\$26,775.00	PURCHASED 2/5/93 - DAKOTA MFG. CO. INC.
	10 FT WIDE. 20,000 LB WINCH	LIC # 2779GC					
149-C	TRAIL-EZE TRAILER -MODEL TE1001-53 - S/N 1DASFC033HP022192	LIC# 0362GE				\$77,320.00	PURCHASED 9/28/16 - WORLDWIDE TRAILER
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	D. WEST				\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	WITH ALAMO 21' MACHETE BROOM						
	MOWER. S/N MB21-01888						
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	SPARE				\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	WITH ALAMO 21' MACHETE BOOM						
	MOWER S/N MB21-01887						
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
210	D7-F CAT. WITH DOZER BLADE & HYDRAULIC CONTROL S/N # D7-94N-5144					\$50,000.00	PURCHASED 3/14/74 - THOMPSON & GREEN
211	ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061					\$63,325.00	PURCHASED 10/2/80 - H. H. HOOPER MACHINERY
212	NEW HOLLAND MODEL # TS6,100 SR # NH04493M	1 OF 2 2014	C KILLEBREW			\$86,500.00	PURCHASED 3/31/14 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7164	2 OF 2 2014					
213	FELKER MODEL # PCS11, S/N # 117931 (SELF-PROPELLED PAVEMENT SAL. TILING SHED)					\$3,350.00	PURCHASED 2/23/99 - MONTGOMERY COUNTY FORD N.H
214	B95C NEW HOLLAND 4X4 WITH FRONT END LOADER S/N NZHH03177	2019	M. AUSTIN			\$71,350.00	PURCHASED 6/11/19 - MONTGOMERY COUNTY EQUIPMENT
215	NEW HOLLAND C238 SUPER BOOM SKID LOADER S/N# NBM425261	2012				\$51,366.00	PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
215	FORKS MOD# PF4042S S/N# 1207524 84INCH - BUCKET S/N # 735074016					INCLUDED IN PRICE	PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
216	AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96-- S/N A65817					\$7,295.00	
217	NEW HOLLAND TRACTOR LOADER BACKHOE SR # NEHH03314	2015	D. SMITH			\$86,731.40	PURCHASED 4/29/15 - DICKSON COUNTY EQUIPMENT.
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841		SAFE			\$345.00	PURCHASED 11/18/76 - L.F. O'DONOHUE CO.
219	2017 PALADIN 30" COLD PLANER MODEL # LAF5430 SN# 1713087			2017		\$19,732.32	PURCHASED 4/6/17 - CUMBERLAND TRACTOR
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602					\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
221	PCS MESSAGE BOARD SER# 9968 VIN # 1P91D1715EH301301	2014				\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES INC.
222	PCS MESSAGE BOARD SER# 9969 VIN # 1P91D1711EH301310	2014				\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES NC.
223	NEW HOLLAND MODEL # TS6,110 SR # NH04824M	1 OF 2 2014	R. BAGGETT			\$86,500.00	PURCHASED 3/17/15 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7315	2 OF 2 2014					
224	BETTER BUILT TRAILER S/N # 4MNDP1621G1001588 MOD# PH1622DT 7-TON TAG # 5818GC 2016					\$5,150.00	PURCHASED 6/2/16 - CUMBERLAND TRACTOR
225	DECATUR RADAR TRAILER MODEL # SI-3 SER # S13-27069	2015				\$7,535.00	PURCHASED 6/3/15 - DECATUR ELECTRONICS
230	BETTER BUILT 10 TON UTILITY TRAILER MOD# PH2522FB SER# 4MNF2529D1001172 TAG# 2657GC 2013					\$12,925.00	PURCHASED 7/24/13 - CUMBERLAND TRACTOR & EQUIPMENT
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 # 1W9R51512AF341045 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					\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY
	MODEL # PD25TBA S/N # 4S0TP252021000878						
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		\$11,100.00	PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC.
238	BETTER BUILT TRAILER S/N # 4MNFP252X91000751 MOD# PH2522FB 10-TON 2009 2751-GF TAG		\$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 SPARE		\$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	SPARE	\$30,450.00	PURCHASED 3/27/02 - MONT. COUNTY FORD N.H.
	60' ROTARY MOWER DECK 6T080GCHP 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
242	NEW HOLLAND TRACTOR MODEL# TS6.110 W/CAB SER# NH02963M	2013 D. BLACKARD	\$58,000.00	PURCHASED 2/27/13 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER SER # 7797	2013		INCLUDED IN PRICE
243	CATERPILLAR ROLLER SER # CATCB24BV42000660 MOD # CB24B	2015	\$44,435.30	PURCHASED 6/22/15 - THOMPSON MACHINERY (NJPA)
244	PROFORCE BLOWER MODEL # 44538 S/N # 314000403	2014 1 OF 2	\$6,677.50	PURCHASED 5/15/14 - SMITH TURF & IRRIGATION
	NORTH SHORE 5X8 UTILITY TRAILER SERIAL # 545BA0814DB019865 TAG # 2768GC 2014 2 OF 2		\$635.00	PURCHASED 5/29/14 - RED RIVER EQUIPMENT
245	INGERSOLL RAND ROLLER DD90 S/N # 149049		\$75,255.00	PURCHASED 11/99 - POWER EQUIPMENT COMPANY
246	2016 - JOHN DEERE CAB TRACTOR MOD # 6110M SER # 1L06110MHGH870351	1 OF 2 2017	\$67,140.90	PURCHASED 9/19/16 - HUTSON INC.
	DIAMOND MOWER SER # 18915 2 OF 2 2017	D REDDICK	\$22,925.00	PURCHASED 9/19/17 - DICKSON COUNTY EQUIP.
247	VOLVO EXCAVATOR Mod # EC220EL SER # VCEL220EK00310827 WITH HYDRAULIC THUMB 2018		\$168,385.00	PURCHASED 6/19/18 - SCOTT CONSTRUCTION CO. LL
253	NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE BACKHOE MODEL# LB-75B SER# 031049593 SPARE		\$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 8/18/05- NASHVILLE TRACTOR & EQUIPMENT
255	NEW HOLLAND TRACTOR SR # NT01125M 402TS41C2A20101007 MOD # TS6.110 2016 1 OF 2		\$68,829.00	PURCHASED 3/28/16 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER MODEL # DSR60 SN # 16883 2016 2 OF 2 ED. CARD			INCLUDED IN PRICE ABOVE
256	NEW HOLLAND TRACTOR SR # NT02214M MOD # TS6.110 2018 1 OF 2		\$92,500.00	PURCHASED 10/15/18 - MONTGOMERY COUNTY EQUIPMENT
	DIAMOND MOWER SER # 22022 2 OF 2 2018	D. CARNEY		INCLUDED IN PRICE ABOVE
257	D5 CAT. DOZER, TRACTOR, S/N # 92H5716		\$77,408.00	PURCHASED 6/3/82 - THOMPSON & GREEN
	HYDRAULIC CONTROL S/N # 08X07605			
258	USED 6600 FORD TRACTOR, MODEL# EA214C S/N # C528221 (WITH SHEEP FOOT) SPARE		\$10,500.00	PURCHASED 3/10/83 - MODEL FORD TRACTOR
259	USED PAULI GRIFFIN SAND BLASTING MACHINE MODEL# 24WB. 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	CASE ASPHALT ROLLER MOD # DV209C SER # DDDD209CNENTR2015 2016		\$96,588.00	PURCHASED 3/29/16 - DIAMOND EQUIPMENT
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 # Z96D10799 2009	R. ONEAL	\$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	JAY HALL	\$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.
268	INGERSOLL RAND BLAW- KNOX PAVAR 2005 MODEL # PF-3172 S/N # 179466		\$213,372.00	PURCHASED 6/29/05 - POWER EQUIPMENT CO.
270	6610 FORD TRACTOR, S/N # BB70716	SHOP	\$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	NEW HOLLAND TRACTOR-T6020 S/N ZBBD15099	2011	\$49,946.00	PURCHASED 5/31/11 - DICKSON COUNTY EQUIPMENT
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60CA SER # 6494 2011			
272	MIDLAND MODEL SA2008 SHOULDER MACHINE S/N # 417 2008		\$62,690.00	PURCHASED 14/24/08 - CMI EQUIPMENT CO.
273	SUPERIOR BROOM MOD # DT80-K W/ HYDROSTATIC DRIVE SER # 816308 2016		\$52,217.00	PURCHASED 2/23/16 - SCOTT'S CONSTRUCTION
274	NEW HOLLAND TRACTOR TS100A SN# ACP233040 YR. 2004		\$29,400.00	PURCHASED 8/22/04 - CLARKSVILLE NEW HOLLAND
	ALAMO 60" BRAHMA SIDE MOUNT MOWER S/N 01208 MOWER IN SHED		\$17,500.00	PURCHASED 8/4/04 - CMI EQUIPMENT SALES INC.
275	4000 MAULDIN ROLLER W/ VANDALISM HOOD S/N # 40-9211-116		\$7,386.00	PURCHASED 5/19/93 - INGERSOLL RAND EQUIP.
	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 6/15/06 - 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

REAR MOWER S/N# SHD88-18164 ON SHOP YARD FROM # 255

PURCHASED 7/11/00 - CMI EQUIPMENT CO.

TOTAL

\$3,440,177.08

29 ATTACHMENT TYPE EQUIPMENT

1	GLEDHILL SNOW PLOW, 10' FRAME MOUNT	#169	\$3,479.00	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT
1	SWENSON SALT SPREADER, S/N 84741	SPARE	\$4,800.00	PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO.
1	HM MEYER SNOW PLOW PUT ON TRACTOR	#271	\$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	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 51742	#173	\$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 PUT ON TRACTOR	#255	\$1,500.00	
1	GLEDHILL SNOW PLOW	#120	\$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	#159	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072 PUT ON TRACTOR		\$1,000.00	
4	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS			
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK. # 163	EXTRA	\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO PUT ON TRACTOR	#242	\$4,500.00	PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO.
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 # 166		\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
	RM-65 UTILITY SPRAYER		\$665.00	
	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			
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 2005 # 156		\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1240 2005 # 112		\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1204-1113 2006 # 154		\$2,000.00	PURCHASED 1/10/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 TRUCK # 166 2007		\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1112 TRUCK # 155 2007		\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 TRUCK # 112 2007		\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 TRUCK # 161 2007		\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	SWENSON SAD UNDERTAIL GATE SPREADER # 160		\$2,487.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
	MODEL SAD SERIAL # 0508-2822 B20 TRUCK # 162 2008			
1	10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162 2008		\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2824 2009 # 168		\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2825 2009 # 176		\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2826 2009 # 167		\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR 2009 # 160		\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711 2012 # 177		\$8,191.00	PURCHASED 10/31/11 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102 2013 # 154		\$8,190.00	PURCHASED 11/12/13 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102 2013 # 159		\$8,190.00	PURCHASED 12/14/13 - D & M DISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW MOD # 2015 #167		\$6,815.00	PURCHASED 7/7/15 - D & M SISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW SER # 19309455 & 3441490 2017		\$6,672.91	PURCHASED 12/5/17 - IMPCO

TOTAL		\$165,148.62	
30	CHAINSAWS		
1	MODEL 2095 JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032	TOOL ROOM	\$1,084.00
1	STIHL MS311Y 20" CHAINSAW, S/N 248932186	TOOL ROOM	\$280.00
1	STIHL MS310 20" CHAINSAW, S/N 269058142	MIKE DAVIS # 174	\$319.96
1	STIHL CHAINSAW MOD # MS211CBE18 SER # 511685116	2018 DANNY #151	\$252.76
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	MONTY #114 SHOP CABINET	\$229.99
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	MIKE #158	
1	PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902)	PARTS ROOM	\$109.99
1	STIHL MODEL # MS311 SN # 29958927 20" BAR 2014	TERRY #118	\$410.00
1	STIHL MS31120 CHAINSAW S/N 183225079	DANNY #151 2018	\$394.96
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	STAYTON BLACK # 114	\$475.00
1	STIHL MODEL # 391 CHAINSAW W/ 25" BAR SER# 184837137	YELLOW CHAINSAW BOX 2018	\$473.96
1	STIHL MOD # MS250 CHAINSAW 18" S/N # 512987725 2018	RUSSELL #139	\$284.36
1	ECHO CS3000 CHAINSAW, S/N D11004	STAYTON BLACK #114	\$229.00
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332 2013	TOOL ROOM	\$143.96
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238	TOOL ROOM	\$658.00
1	STIHL CHAINSAW 20" S/N # 285 203 713 MOD# MS29020 2011	RYAN # 108	\$286.86
1	POULAN 20" PRO W/CASE MODEL# 4620 SN# 08193D101200-1	2008 SHOP CABINET	\$198.98
1	STIHL MODEL 310 CHAIN SAW SN # 2788403238 2009	BOBBY G. HEATON # 117	\$335.89
1	STIHL MODEL 310 CHAIN SAW SN # 278403240 2009	CHUCK FROST # 103	\$335.89
1	STIHL MODEL 310 CHAIN SAW SN# 278403180 2009	RUSSELL BLAKE # 139	\$335.90
1	STIHL MODEL FS 80 R WEED EATERS SN# 277600595 2009	TILING SHED	\$299.95
1	STIHL MODEL MS310 20" CHAINSAW SN# 279053326 2009	DWAYNE TYLER # 119	\$419.95
1	STIHL MODEL MS310 20" CHAINSAW SN # 280759495 2009	BOBBY G # 117	\$419.95
1	STIHL CHAIN SAW MODEL # MS193T14 SN# 511527714 2018	MIKE DAVIS # 174	\$260.66
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417 2012	MIKE TROTTER # 150	\$359.82
1	STIHL CHAIN SAW MODEL # MS311W SN# 289153234 2012	MIKE DAVIS # 174	\$359.82
1	STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010 2012	TERRY WHITLOCK # 118	\$359.82
1	STIHL CHAINSAW MODEL # M5311 S/N # 291407627 2013	BRYAN KNIGHT # 105	\$359.82
1	STIHL CHAINSAW MODEL # MS179 S/N # 297912934 2014	SIGN ROOM TRUCK # 122	\$143.20
1	STIHL CHAINSAW MODEL # MS311 20" SN # 501521882	STAYTON BLACK # 114 2015	\$428.97
1	STIHL CHAINSAW MODEL # MS331 20" SN # 502877911	BRYAN KNIGHT # 105 2015	\$428.96
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332 2013	DWAYNE TYLER # 119	\$143.96
1	STIHL CHAINSAW MODEL # MS311 20" SER # 50498998 2015	RYAN FERRELL # 108	\$428.96
1	STIHL HT131 PRUNING/POLE SAW SER# 506962520 2016	TILE SHED (LOCKED IN TOOL ROOM)	\$513.46
1	STIHL FS91R WEED EATER SN# 510719439 2017		\$260.66

STIHL CHAINSAW MOD # MS170 16" SN# 51025088 TRUCK # 122 2017 \$142.16 PURCHASED 5/2/17 - HUTSON INC.

TOTAL

\$12,169.58

31 HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES

1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-804R765 SER # 1E212K1*555 SHOP 2012	TILE SHED	\$179.00	PURCHASED 6/27/12 - LOWES
1	7-1/4 GRINDER WELDING ROOM		\$195.00	PURCHASED 4/16/02 - HARDWARE CITY
1	BTC - SE3000 CHARGER TRUCK #109		\$362.00	PURCHASED 3/28/01 - CLARKSVILLE AUTO PARTS
1	HEAVY DUTY TRANSMISSION JACK JACK ROOM		\$1,624.00	PURCHASED 1/31/01 - CARQUEST AUTO PARTS
1	TORQUE WRENCH SUPPLY ROOM		\$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	TORQUE WRENCH SUPPLY ROOM		\$169.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
1	BOOSTER PAK MODEL # ES5000 SER# SK0714605 SHOP FOREMAN OFFICE		\$189.95	PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS
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	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	CRIMP MACHINE S/N # 88-935 WELDING ROOM S/N NOW 90-342	TILE SHED	\$500.00	PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET
1	1Y082 - 8 1/2" HAMMER DRILL	TILE SHED	\$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	OIL TRANSFER PUMP SHOP SERVICE TRUCK TRK# 152 2009	TILE SHED	\$475.00	PURCHASED 9/28/09 - CARQUEST
1	GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152 2012	TILE SHED	\$169.99	PURCHASED 5/30/12 - NORTHERN TOOL & EQUIPMENT
1	AIR COMPRESSOR S/N# R15-155815 PUT ON TRK# 109		\$1,795.00	PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT
1	HEAVY DUTY TRAILER JACK PUT ON BACKHOE TRAILER		\$137.71	PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP.
1	6" BENCH VISE WILTON MODEL # 676 IN SHOP ATTACHED TO BENCH 2014		\$215.50	PURCHASED 4/28/14 - GRAINGER
1	DW474 7" HD ANGLE GRINDER S/N#195112 DANNYS TILE SHED		\$141.98	PURCHASED 4/16/02 - ORGAIN BLDG.
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 # E081992 2006	TILE SHED	\$699.99	PURCHASED 5/22/06 - RURAL KING
1	INGERSOLL RAND GAS POWERED AIR COMPRESSOR S/N # 0711300004 MOD # 55315 TRK # 138		\$769.99	PURCHASED 3/5/08 - TSC STORE
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 # 21450IMAX SER# SP13DO40080 TRUCK # 110 2013		\$548.41	PURCHASED 5/13/13 - FASTERNAL
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 BUBBS SAFE 2009		\$1,553.08	PURCHASED 5/27/09 - AIRGAS
1	MAXUS AIR COMPRESSOR MODEL # EX80302AJ S/N# L2/25/2010-00249 TRUCK # 110 2010	TILE SHED SPARE	\$1,000.00	PURCHASED 3/31/10 - CARQUEST AUTO PARTS
1	STIHL 420 14" CHOP SAW SER# 172218144 TILING SHED 2010		\$799.96	PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP
1	3-TON RAPID LIFT HYDRAULIC JACK MOD # W1616 SER # W1616 2012		\$179.85	PURCHASED 1/4/12 - CLARKSVILLE AUTO PARTS
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-3 OTC-STINGER SERVICE TRUCK# 110 2012		\$585.00	PURCHASED 8/20/12 - CARQUEST
1	22 TON 2 STAGE TRUCK JACK NAPA JACK ROOM 2019		\$769.99	PURCHASED 6/20/19 - RIVERSIDE AUTO PARTS
1	PROSERIES 300A WHEELED CHARGER SER # 0899004475 2015		\$479.00	PURCHASED 8/21/15 - CARQUEST
1	INGERSOLL-RAND 1/2" DRIVE IMPACT WRENCH 2135TIMAX S/N# SP13G030950 TRK # 111 2013		\$344.70	PURCHASED 9/18/13 - RIVERSIDE AUTO PARTS
1	3/8" IMPACT WRENCH MODEL # 21150TIMAX SER# SP13H090240 TRK# 110 2013		\$299.00	PURCHASED 10/24/13 - RIVERSIDE AUTO PARTS
2	DEWALT IMPACT DRIVER SETS DC759 & DC823 W, BATTERIES & CHARGERS BUBBS SAFE 2015		\$151.05	PURCHASED 5/12/15 - LOWES
1	DEWALT 7 1/4" CIRCULAR SAW W/CASE SER# 973231 TRK # 151 2015		\$191.59	PURCHASED 7/23/15 - ORGAINS
1	WAYNE 1/2 HP TRANSFER PUMP # PC4 TRK # 124 2015		\$177.49	PURCHASED 9/2/15 - CLARKSVILLE AUTO PARTS
1	22 TON NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1511000137 JACK ROOM 2016		\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1509000198 JACK ROOM 2016		\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE JACK ROOM - J-4		\$499.00	PURCHASED 6/4/02 - TIMMONS TECH SUPPLY
1	STIHL TS 420 CONCRETE SAW SN # 1813121724 TILE SHED 2016		\$789.96	PURCHASED 9/20/2016 - HUTSON INC.

1	AC DELCO 34122 FLOOR JACK # 1	2017		\$124.99	PURCHASED 1/5/17 - O' REILLY'S
1	AC DELCO 34122 FLOOR JACK # 2	2017		\$124.99	PURCHASED 1/5/17 - O' REILLY'S
1	POWER PROBE # S/N C3R0037156	2017	TRUCK # 109	\$99.99	PURCHASED 5/11/17 - RIVERSIDE AUTO PARTS
1	REESE MODEL 70334 48 INCH LIFT 7,000 LB CAPACITY FARM JACK TRUCK # 110	2017		\$131.39	PURCHASED 6/22/17 - O'RILLY'S
1	NAPA 1" IMPACT GUN MODEL # 6-1137 S/N C1512054	2017		\$349.99	PURCHASED 8/7/17 - RIVERSIDE AUTO PARTS
1	KOBALT 3/8" IMPACT WRENCH MOD # 0523637 S/N 9GYR038237 TRUCK # 117	2017		\$46.55	PURCHASED 8/10/17 - LOWES
1	GRACOIL CONTROL NOZZLE W/ METER MOD# 24V034 S/N # C06815 ATTACHED TO SW30 OIL TOTE	2017		\$340.82	PURCHASED 8/31/17 - CLARKSVILLE FASTNERS
1	EQUIPRITE CLUTCH JACK MODEL # 5100805 SER # SBG141100858 JACK ROOM	2018		\$699.99	PURCHASED 3/13/18 - FASTENAL
1	KOBALT 1/2" IMPACT GUN S/N#NYD-TE001153		TRUCK # 109 2018	\$122.05	PURCHASED 8/22/18 - LOWES
1	CHAMPION MODEL 66520 TRASH PUMP S/N 18JUL1302165 2018 GOING ON PAVING CREW WATER WAGON # 152			\$252.77	PURCHASED 8/29/18 - LOWES
1	HEAVY DUTY IMPACT WRENCH S/N B19110001 NAPA 3/4 6-769			\$189.99	PURCHASED 4/17/19 - RIVERSIDE AUTO PARTS
1	AC RECOVERY UNIT ROBINAIR MODEL # AC1234-4 SER # 215976831 IN SHOP USE	2019		\$5,489.00	PURCHASED 4/22/19 - CLARKSVILLE AUTO PARTS
1	RODOR CUTTING TORCH OUTFIT # 350-510-DLX TRUCK 111	2019		\$450.00	PURCHASED 6/6/19 - AIRGAS

TOTAL

\$34,951.63

32 TOOLS USED IN SHOP & ON JOB SITES

SUPPLY ROOM

1	WORLD'S GREATEST STEP LADDER			\$79.92	PURCHASED 7/24/01 - LOWES
1	BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426 TILING SHED			\$212.95	PURCHASED 5/30/05 - CLARKSVILLE AUTO PARTS
1	BLACK & DECKER BENCH 8"- USED 79470424 TILING SHED			\$237.25	
1	HEAVY DUTY BENCH GRIDER TILING SHED			\$500.00	
1	# 369 BIDGET CHAIN BLOCK			\$500.00	
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 - N385 RIGID BOLT CUTTERS WELDING ROOM			\$63.00	
1	1 1/2 TON COME-ALONG			\$339.00	
1	C.T 500 CRIMPING TOOL			\$134.40	
1	CYLINDER HONE			\$65.00	
1	120 LB AIR TANK TIRE ROOM			\$65.00	
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH JACK ROOM			\$2,609.44	PURCHASED 4/11/00- THOMPSON MACHINERY
1	STEERING WHEEL PULLER			\$60.00	
1	RING COMPRESSOR			\$12.00	
3	WHEEL NUT WRENCHES			\$60.00	
1	PISTON GROVER - 1			\$14.00	
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109			\$198.00	PURCHASED 6/7/00 - MOORE SALES
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- GRANGER SALES
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044 MODEL# PRO LINK PLUS BUBS SAFE			\$1,695.00	PURCHASED 10/29/03- MOORE SALES
1	FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097 TOOL BOX # 2			\$225.00	PURCHASED 3/16/04- MOORE SALES
1	SAND BLASTER SN# 00006			\$117.93	PURCHASED 1/28/2004 - RURAL KING
1	QAGE SET SER # 7401 FOR R12 & R 134 A 2007 TOOL ROOM			\$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	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	749 W/ CASE & 5 SOCKETS-IMPACT WRENCH CTO-CP749K SER # 031750 BUBS OFFICE			\$197.00	PURCHASED 3/23/06 - CARQUEST AUTO PARTS

33 PAINT SHOP

1	ALKOTA MODEL 4231-AEUL PRESSURE WASHER W/REMOTE SN# 2853876	2017	\$6,750.00	PURCHASED 4/3/2017 - KS SUPPLY
1	NATIONAL DET 6" DA- AIR SANDER	BUBBS OFFICE	\$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	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818		\$200.00	
	TOTAL		\$7,339.35	

34 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	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	TOOL ROOM	\$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 225 SER # U1171007581 TRUCK # 110	2019	\$3,930.00	PURCHASED 1/16/19 - AIRGAS
1	DW235G 1/2" VSR H.D. DRILL SER# 764642 TRUCK # 111		\$124.99	PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY
1	DEWALT MULTICUTTER 14" DW872 SER # 416099	2015	\$525.00	PURCHASED 8/12/15 - CLARKSVILLE FASTNERS
1	RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648 TRUCK 111		\$2,699.00	PURCHASED 5/3/07 - AIR GAS MID-AMERICA
1	MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY81908000194 1 OF 2		\$845.38	PURCHASED 10/28/09 - AIR GAS MID-AMERICA
	REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1 2 OF 2			
1	JET BENCH LATHE MOD# BD-920W SER # 15053031 SHOP	2015	\$1,995.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	JET BANDSAW MOD # HBS-56M SER # 150640837 WELDING SHOP	2015	\$499.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	GATES 707 CRIMPER W/POWERUNIT MOD # S20003T-4954 SN # K92358B	2016	\$2,600.00	PURCHASED 9/26/16- INDUSTRIAL RUBBER & GASKET
	TOTAL		\$16,871.09	

35 TILE SHED

1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388578		\$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	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	IN ROUND UP ROOM	\$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	TEEL WATER PUMP MODEL # IP950A SER # CODE JG,			
1	DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM 2014		\$157.68	PURCHASED 1/22/14 - LOWES INC.
1	PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083 2014 TILE SHED		\$2,927.00	PURCHASED 4/29/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4" HEAD SER # AE2123705 2014		\$2,518.00	PURCHASED 8/30/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4" HEAD SER # AE2123705 2014		\$2,518.00	PURCHASED 8/30/14 - GRAINGER
1	STIHL FS91R TRIMMER SER # 513144020 LOCKED IN TILING SHED TOOL ROOM 2018		\$260.66	PURCHASED 7/12/18 - HUTSON INC.
1	STIHL FS91R TRIMMER SER # 513144001 LOCKED IN TILING SHED TOOL ROOM 2018		\$260.66	PURCHASED 7/12/18 - HUTSON INC.
1	KOBALT MODEL # 241568 CONCRETE MIXER LOCATED IN TILE SHED 2018		\$341.05	PURCHASED 8/7/18 - LOWES
1	BOSCH BRUTE TURBO JACK HAMMER S/N 97217717 W/ BIT SET LOCATED IN TILE SHED TOOL ROOM 2018		\$1,709.05	PURCHASED 8/21/18 - LOWES
1	NEUSON - WACKER WP1550AW COMPACTOR W/ WHEEL KIT SER # 5100018324 2018		\$1,998.00	PURCHASED 10/25/18 - POWER EQUIPMENT

	TOTAL			\$17,285.27	
36	SHED-YARD				
1	POST DRIVER- SHED	UPPER EQUIPMENT SHED		\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
	TOTAL			\$1,500.00	
37	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
	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 STORAGE			\$325.00	PURCHASED 10/16/00 - MOBILITY PLUS
1	MOTOROLA HT90 W/ CHARGER S/N NHN6326A UPSTAIRS STORAGE			\$0.00	
	TOTAL			\$17,638.60	
38	MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE	SIGN ROOM STORAGE			
	TOTAL				
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.
4	HEATING UNITS	UPPER EQUIPMENT SHED		\$400.00	
1	WATER FOUNTAIN	AT SAFETY ROOM		\$0.00	TRANSFER FROM SURPLUS
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES			\$654.16	PURCHASED 3/21/00 - W.W GRAINGER
1	LINCOLN AIR HOSE REEL	NEXT TO BOLT ROOM	2019	\$249.99	PURCHASED 6/18/19 - O'REILLY'S AUTO PARTS
1	HOSE REEL W- 2FT JUMPER HOSE			\$262.00	PURCHASED 4/15/98 - CARQUEST AUTO PARTS
1	FENDER STRAIGHTENER	ROUNDUP ROOM		\$275.00	PURCHASED 7/15/95 - JIM COKE
1	TOOLCHEST & ROLLER CABINET	CRAFTSMAN SHOP		\$519.95	PURCHASED 8/23/00 - SEARS
1	LIN-93804 JACK	ON WHEEL LIFT		\$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 - WHOLESAL SUPPLY GROUP
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU MOD# AS-579,201 2011 SHOP			\$6,726.00	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA JACK ROOM 2011			\$2,090.00	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BT MOD# AS-579,246 2011 WELDING SHOP			\$5,525.00	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL 2011 SHOP			\$1,845.00	PURCHASED 5/3/2011 - CLEAN BURN
2	OTC # 1734A 4D WHEEL STEP SHOP 2015 TOOL ROOM			\$340.00	PURCHASED 7/23/15 - CARQUEST
1	GRACO OIL METER SER # K121379 SHOP 2015 15W 40 TANK			\$840.00	PURCHASED 9/30/15 - CLARKSVILLE FASTNERS
1	SAMSON OIL PUMP MOD # 347120 SER # 357465-153 SHOP HYD. TANK 2015			\$743.27	PURCHASED 10/19/15 - CLARKSVILLE FASTNERS
1	VEETER ROOT LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# RO1243046405001-- 2016			\$9,475.00	PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES
1	ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034 SHOP IN 15W40 TOTE 2016			\$740.41	PURCHASED 6/6/16 - CLARKSVILLE FASTNERS
1	HORNET W85 TOTE PRO PUMP W/ METER SN# 2091238 SHOP 2016			\$825.00	PURCHASE 10/25/16 - RELADYNE, INC
1	INGERSOLL RAND AIR COMPRESSOR 2545 V10-VP S/N CBV619112 SHOP 2019			\$3,975.00	PURCHASED 3/19/19 - CLARKSVILLE FASTNERS
	TOTAL			\$38,960.25	

40 SIGN SHOP

1	TRAFFIC COUNTER S/N# 7388 KEY# 526		\$430.40	PURCHASED 7/25/01 - JAMAR TECHNOLOGIES
1	METAL DESK		\$115.00	
1	PAPER CUTTER		\$46.95	PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY
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	TASK FORCE SOCKET SET 55 PCS.			
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	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R88029 & USB CABLE MODEL # USB2HAB6		\$272.39	PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE
			INCLUDED IN PRICE	
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
1	DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602 2012		\$119.00	PURCHASED 4/25/12 - LOWES
1	RADAR RECORDER KIT S/N 1203-82171 KEY # 306 2012		\$3,554.00	PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC.
1	DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT 2012		\$199.99	PURCHASED 10/18/12 - LOWES
1	APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011		\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
1	TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011		\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
2	HS EZ BELT 4" 2 LANE, 26" W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011		\$103.00	PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES
1	DEWALT 4.5 ANGLE GRINDER SER# DWE4120W 2015		\$75.99	PURCHASED 5/28/15 - LOWES
1	RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-XA SER # XA01203 2016		\$2,480.00	PURCHASED 3/9/16 - G & C SUPPLY
1	GRAPHTEC FC8600-130 54" STAND, BASKET, PUSH ROLLERS SER# 20170301 2017		\$5,895.00	PURCHASED 10/18/17 - TAPCO
	TOTAL		\$20,098.10	

41 YARD

	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 SWIVEL & BREAKAWAY	GAS PUMP	\$2,605.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	20,000 GALLON ASPHALT STORAGE TANK		\$9,000.00	6/8/1965
	16,000 GALLON ASPHALT STORAGE TANK NOT USED FOR OIL		\$8,000.00	7/19/1963
	TOTAL		\$63,590.00	

42 SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM

1	4- DRAWER FILE CABINET W/ LOCK FILEX		\$195.96	PURCHASED 6/20/00 - BRADLEY CHEMICALS
1	4-DRAWER LETTER FILE CABINET BLACK HON		\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	TRACELINE UNN BLUE LAMP - LEAK DETECTOR	BUBBS SAFE	\$159.00	PURCHASED 2/24/99 - MOORE TOOL SALES
1	UPRIGHT METAL STORAGE CABINET (002844)	SHOP OFFICE	\$25.00	
2	SAFES 1- FRONT 1- SHOP FOREMAN OFFICE		\$1,200.00	
1	METAL DESK	SHOP OFFICE	\$115.00	

1	LT-1000 MASTER LOCK OUT TOOL KIT			\$139.99	PURCHASED 4/4/03 - CARQUEST AUTO PARTS
1	HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T			\$215.00	PURCHASED 10/31/02-MOORES OFFICE SUPPLY
1	HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS 2006			\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILING CABINET SER # NDIMP1164BLK PARTS ROOM 2018 JEFFS ROOM			\$235.00	PURCHASED 7/16/18 - MOORES OFFICE SUPPLY
	TOTAL			\$2,622.94	

43 MISC. SHOP TOOLS

1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2135QT:MAX SN# SP13H200337 TOOL BOX 1 2013			\$329.00	PURCHASED 10/3/2013 - RIVERSIDE AUTO PARTS
1	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 # 11255VSR S/N # 40319 9059 2014			\$269.00	PURCHASED 5/19/14 - GRAINGER
1	3/8 DR. 78 PC STD. METRIC SET			\$177.00	PURCHASED 8/31/00 - LOWE'S
1	3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP			\$116.00	PURCHASED 9/11/00 - LOWE'S
1	47 PC. 3/8" SOCKET SET			\$110.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	3/8 IR 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 CRYO BIT 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	SUPPLY ROOM		\$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.
1	OTC VACUUM TESTER	SUPPLY ROOM		\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
1	3/8 WOBBLE IMPACT SOCKET			\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
8	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")	SUPPLY ROOM		\$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	SUPPLY ROOM		\$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
1	SHALLOW DEEP IMPACT			\$150.00	PURCHASED 8/19/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET			\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
1	1/16 - 1/2" R.A.K DRILL SET W/INDEX	SUPPLY ROOM		\$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 INGERSOLL RAND 259 SR # 13M180127 TRUCK # 124 2014			\$329.00	PURCHASED 3/13/14 - CLARKSVILLE AUTO PARTS
1	SHEAR HEDGE 19IN.	SUPPLY ROOM		\$31.36	PURCHASED 3/2/04 - HARDWARE CITY
1	OTC 10 PORA POWER	SUPPLY ROOM		\$298.00	PURCHASED 10/13/99 - MOORE TOOL SALES
1	NITRO 29PC DRILL PAL DRILL BIT SET # 40000W29 TRUCK # 109 2014			\$99.95	PURCHASED 11/3/14 - CLARKSVILLE FASTNERS
1	LADDS 3/4 TON LEVER HOIST MOD # LA008 SER # 10C4368-15 IN TOOL ROOM 2016			\$259.78	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS
	TOTAL			\$7,504.50	

44

TOOL BOXES

SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA	OLD ONE SNAP ON BOX IN SHOP	\$1,946.02	
SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS, USED FOR MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA.	OLD ONE NO TOOLS TILE SHED	\$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
1 5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106 ON TRUCK # 110 2011			PURCHASED 8/5/2011 - NORTHERN TOOL & EQUIPMENT
1 FLUKE MULTI-METER MODEL# 177 SN# 17400437 IN BUBS SAFE 2011		\$269.69	PURCHASED 11/28/11 - RANDOLPH & JONES ELECTRONICS
1 INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102 TOOL BOX #2 2012		\$269.00	PURCHASED 2/15/12 - RIVERSIDE AUTO PARTS
1 TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA		\$249.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1 INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135TIMAX SN# SP12F110422 TOOL BOX # 2 B35		\$279.10	PURCHASED 7/16/12 - CARQUEST
1 72" H.D UNDERBED BOX P/N 7050197 TRUCK # 124 2013		\$826.85	PURCHASED 9/23/13 - FASTENAL
1 DELTA JOBOX 8.3 CUBIC FT. P/N 916-652990 TRUCK # 151 B1138		\$441.93	PURCHASED 9/30/13 - FASTENAL
1 47" BLACK HI CAP TOPSIDE TOOLBOX SER# 27266299 MOC3 552982 TRUCK # 123 2014		\$701.96	PURCHASED 1/21/2014 - FASTENAL
1 INDUSTRIAL TOOLBOX # PRI-152142 B46 B43		\$704.85	PURCHASED 10/30/14 - CLARKSVILLE AUTO PARTS
1 TOOLCHEST & ROLLER CABINET BOX NO. 4 CRAFTSMAN SHOP TOOL ROOM		\$519.95	PURCHASED 8/29/00 - SEARS
1 KOBALT TOP SER # 2928 & BOTTOM # 6864 TOOL BOX # 1 (TOOLS \$ 1,446.02) 2016 DAVID		\$1,119.10	PURCHASED 4/14/16 - LOWES
1 KOBALT TOP SER # 2888 & BOTTOM # 6861 TOOL BOX # 2 (TOOLS \$ 1,045.89) 2016 GERALD		\$1,119.10	PURCHASED 4/14/16 - LOWES
1 KOBALT TOP SER # 2853 & BOTTOM # 7322 TOOL BOX # 3 2016 JOEY		\$1,119.10	PURCHASED 4/14/16 - LOWES
1 INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2235TIMAX SER # SP15F240075 TOOL BOX # 3 2016		\$295.00	PURCHASED 5/25/16 - CLARKSVILLE AUTO PARTS
1 KOBALT ALUMINUM FULL-SIZE TOOLBOX MOD# 73014003 ITEM # 0183130 2018 TRUCK # 101		\$284.05	PURCHASED 9/10/18 - LOWES
TOTAL		\$14,791.28	

45

PAGERS/ MOBILE PHONES

18 AT&T PHONES		2014	\$754.70	PURCHASED 6/10/2014-AT&T
MODEL # SONIM SX1520-A S/N # 01369300-032982-8	FLAGGING 1	249-7628	\$0.99	MONTYS OFFICE
MODEL # SONIM SX1520-A S/N # 01369300-448385-2	FLAGGING 2	216-9328	\$0.99	MONTYS OFFICE
MODEL # SONIM SX1520-A S/N # 01369300-448393-6	SALT SHED 1	217-9089	\$0.99	MONTYS OFFICE
MODEL # SONIM SX1520-A S/N # 01369300-032993-5	SALT SHED 2	220-2545	\$0.99	MONTYS OFFICE
MODEL # SONIM SX1520-A S/N # 01369300-448388-6	SALT SHED 3	220-2679	\$0.99	MONTYS OFFICE
MODEL # SONIM SX1520-A S/N # 01369300-448389-4	JIMMY MANN	320-2552	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032986-9	DANNY ATKINS	320-1102	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032990-1	BOBBY HEATON	320-2488	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032988-5	DWAYNE TYLER	320-2877	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032992-7	TERRY WHITLOCK	320-2223	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-448386-0	BRYAN KNIGHT	320-2928	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032999-2	BILL BLACK	320-2770	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032999-3	RUSSELL BLAKE	320-2475	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032997-6	STAYTON BLACK	320-2810	\$0.99	
MODEL # SONIM SX1520-A S/N # 01369300-032909-1	SONJA PULLEY	320-2915	\$0.99	
MODEL # SAMSUNG GALAXY RUGBY PRO SGH-1547 3527 0205 5449 529	MIKE FROST		FREE	
MODEL # SAMSUNG GALAXY RUGBY PRO SGH-1547 3527 0205 5443 019	MONTY FLEET		FREE	
MODEL # SAMSUNG GALAXY RUGBY PRO SCH-1547 3527 0205 5449 529	CHUCK FROST		FREE	

15	SONIM PLASTIC BELT CLIPS				\$374.85	
12	UNIVERSAL USB CAR CHARGERS				\$300.00	
	MODEL # SONIM XP5700 S/N # 014251000993470	FLAGGING 1	249-7628			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000994072	FLAGGING 2	216-9328			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000993454	SALT SHED 1	217-9089			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000999238	SALT SHED 2	220-2545			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000993983	SALT SHED 3	220-2679			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000993140	RYAN FERRELL	320-2552			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000998297	DANNY ATKINS	320-1102			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000890254	MIKE HARRIS	320-2488			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000994031	DWAYNE TYLER	320-2877			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000993447	TERRY WHITLOCK	320-2223			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000996966	BRYAN KNIGHT	320-2928			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000998321	MIKE DAVIS	320-2770			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000993991	RUSSELL BLAKE	320-2475			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000993439	STAYTON BLACK	320-2810			NO CHARGE
	MODEL # SONIM XP5700 S/N # 014251000992791	SONJA PULLEY	320-2915			NO CHARGE
	MODEL # SAMSUNG SM-G890A SN# 359356065101373	MIKE FROST	320-0893			NO CHARGE
	MODEL # SAMSUNG SM-G890A SN# 359356065300363	MONTY FLEET	320-2929			NO CHARGE
	MODEL # SAMSUNG SM-G890A SN# 359356065343017	CHUCK FROST	320-2799			NO CHARGE
				TOTAL	\$1,444.40	

46 ITEMS USED FOR PARTS

1	3/4' IMPACT WRENCH MODEL # 772 3/4 SER # 08025A	TRUCK # 110 2008		\$379.00	PURCHASED 7/8/08 - CARQUEST
1	MONROE 6120 S/N 5302699	UPSTAIRS		\$79.95	PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY
1	BOSCH ROTARY HAMMER MOD # 11236VS S/N # & 2 4LC11-0 HAMMER BITS	2006 GREEN CABINET- TILE SHED		\$317.00	PURCHASED 8/5/06 - LOWES
1	DIGI ROLLER PLUS II MODEL 6455 DIGITAL MEASURING WHEEL	STAYTON BLACK TRUCK #174 UPSTAIRS		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	NAPA 12/24 VOLT BATTERY CHARGER MODEL S5-5000 S/N # 94085857AL 18MS1301 2013			\$430.00	PURCHASED 4/2/12 - RIVERSIDE AUTO PARTS
1	STIHL MODEL FS 80R WEEDEATERS SN# 277600602	2009 JUNKED TILING SHED		\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
	AIR OPERATED FUEL PUMP	JUNKED TILE SHED		\$539.00	PURCHASED 9/10/96 - QUEEN CITY TRUCK & DIESEL
	AIR OPERATED FUEL PUMP	JUNKED TILE SHED		\$539.00	PURCHASED 8/12/96 - QUEEN CITY TRUCK & DIESEL
	1" LIQUID FLOW METER	TILE SHED		\$118.56	PURCHASED 6/8/99 - W.W. GRAINGER
	1" LIQUID FLOW METER	TILE SHED		\$135.00	PURCHASED 6/8/99 - W.W. GRAINGER
	SAMSON OIL PUMP MOD # PUMPMASER 4 SER # 07807986	TILE SHED		\$725.00	PURCHASED 8/31/15 - CLARKSVILLE FASTNERS
	FILL-RITE 12VOLT 15 GPM TRANSER PUMP SN # B31876122	TILE SHED		\$325.21	PURCHASED 11/18/16 - CLARKSVILLE AUTO PARTS
1	ECHO CHAIN SAW MODEL # CS341 SN# C04112020903 2012	MIKE DAVIS # 174 JUNKED TILE SHED		\$287.10	PURCHASED 3/1/12 - DAVES SMALL ENGINE
1	PL-3 HYDRAULIC POST PULLER	TRUCK #157 BROKEN		\$595.00	PURCHASED 7/21/99 - G & C SUPPLY
1	RHINO POST PULLER PL-3	BROKEN		\$595.00	PURCHASED 1/29/99 - G&C SUPPLY
1	HUSQVARNA CHAINSAW 24" S/N #8160048 MOD# 272XP	BROKEN JUNKED TILE SHED		\$605.00	PURCHASED 7/25/96 - MONTG. COUNTY FORD NEW HOLLAND
1	STIHL CHAINSAW 16" S/N # 281 961 472 MOD # MS230CBED16	2011 RUSSELL #139		\$271.76	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190	2011 WAS SONJA'S CHAIR IN SHOP		\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	22 TON AXLE JACK W/ WET KIT- MODEL # OTC1788A- J-1	TRUCK # 124 2014 TILE SHED		\$615.00	PURCHASED 4/03/08 - TIMMONS TECH SUPPLY
1	HOSE REEL W- 2FT JUMPER HOSE	BROKEN TILE SHED+B1096		\$262.00	PURCHASED 4/14/98 - CARQUEST AUTO PARTS
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-2 OTC-STINGER	JACK ROOM 2012		\$585.00	PURCHASED 8/20/12 - CARQUEST

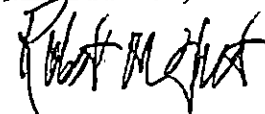
47	JUNKED OR TRADED IN ITEMS				
123	FORD-F-350 CAB & CHASSIE --2005 GW-1628 1FDWF36535EC07307	M. RICH		\$17,541.66	PURCHASED 2/10/05- JENKINS & WYNNE FORD
158	FORD-F150 -PICK UP -2004 GW-0816 2FTRX17WX4CA54282	SPARE		\$16,195.20	PURCHASED 2/23/04 - JENKINS & WYNNE FORD
164	FORD F-150 2004 PICKUP GW-0815 2FTRF17W44CA54261	SPARE		\$11,140.20	PURCHASED 2/23/04 - JENKINS & WYNNE FORD
1	LINCOLN ELECTRIC- RANGER 8 SN# 9974- U1950415765	TRUCK # 110			
1	LINCOLN ARC WELDER MOD# 250 250 SER# 614814	TRUCK # 138			
1	CAULKING GUN MOD # MILWKI 14.4 STOCK # 6562-21	LOCKED UP IN BUBS SAFE 2009		\$304.24	PURCHASED 10/1/09-CLARKSVILLE FASTNERS
214	LB90 NEW HOLLAND 4X4 TLB W/ EXT. HOE S/N 31031991	SPARE		\$53,288.00	PURCHASED 9/17/03- NASHVILLE TRACTOR & EQUIPMENT, INC
1	HOSE REEL FOR TRUCK # 152 FD9400 DLP SW			\$523.00	PURCHASED 4/12/08 - NASHVILLE RUBBER & GASKET CO.
	USED TOKHEIM HIGH SPEED SINGLE HOSE SUCTION PUMP W/ 1 HOSES AND ONE AUTOMATIC NOZZLES & SWIVELS- DIESEL PUMP	DIESEL PUMP		\$1,800.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.

TOTAL VALUE OF INVENTORY

\$ 7,863,855.19

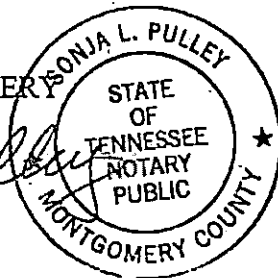
THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE

MIKE FROST, SUPERVISOR



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE
COUNTY OF MONTGOMERY



Sonja L. Pulley
SONJA L. PULLEY
NOTARY PUBLIC

MY COMMISSION EXPIRES DECEMBER 16, 2019



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

Phone
931-648-5718

Fax
931-553-5121

350 Pageant Lane Suite 309
Clarksville, TN 37040

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2019
SUBJ: July 2019 PERMIT REVENUE REPORT

The number of permits issued in July 2019 is as follows: Building Permits 128, Grading Permits 1, Mechanical Permits 88, and Plumbing Permits 25 for a total of 242 permits.

The total cost of construction was \$18,611,851.00. The revenue is as follows: Building Permits \$77,003.70, Grading Permits \$750.00, Plumbing Permits \$2,500.00, Mechanical Permits: \$8,050.00 Plans Review \$4,674.10, BZA \$500.00, Re-Inspections \$1,350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2019 was \$94,827.80.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	66
COST OF CONSTRUCTION:	\$18,611,851.00
NUMBER OF BUILDING PERMITS:	128
NUMBER OF PLUMBING PERMITS:	25
NUMBER OF MECHANICAL PERMITS:	88
NUMBER OF GRADING PERMITS:	1
BUILDING PERMITS REVENUE:	\$77,003.70
PLUMBING PERMIT REVENUE:	\$2,500.00
MECHANICAL PERMIT REVENUE:	\$8,050.00
GRADING PERMIT REVENUE:	\$0.00
RENEWAL FEES:	\$50.00
PLANS REVIEW FEES:	\$4,674.10
BZA FEES:	\$500.00
RE-INSPECTION FEES:	\$1,350.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$94,827.80

JULY 2019 GROUND WATER PROTECTION

The number of septic applications received for July 2019 was 24 with total revenue received for the county was \$0.00 (State received \$9,600.00).

The lease agreement beginning on July 1, 2019-July 30, 2020 was agreed upon between the County and State.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	24
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$172,365.00)	\$0.00
TOTAL REVENUE:	\$94,827.80
RS/bf	

cc: Jim Durrett, County Mayor
Kyle Johnson, Chief of Staff
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2019
SUBJ: July 2019 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2019 is as follows: City 78 and County 76 for a total of 154.

There were 128 receipts issued on single-family dwellings, 21 receipts issued on multi-family dwellings with a total of 147 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for July 2019 was \$139,500.00

The total refunds issued for July 2019 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2019 was \$139,500.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 78
	County: 76
	Total: 154
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$139,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	4	4
SINGLE-FAMILY DWELLINGS:	65	63	128
MULTI-FAMILY DWELLINGS (21 Receipts):	131	16	147
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (1 Receipts)	1	0	0
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
 Kyle Johnson, Chief of Staff
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk



Capital Projects – August 2019 – Construction Update Report

Courts Center Phase II Security

Architect/Designer: Montgomery County In-House Design
General Contractor: Jeff Shepherd Construction
Project Status: Post Completion
Contract Date: 1/25/2019
Contract Completion Date: 5/10/2019
Budget: \$ 135,000 Grant, \$ 15,000 Match, \$35,000 Budget = Total \$185,000
Current Contract Amount: \$ 69,900.00 + (scanning equipment \$34,890) = \$104,790
Percentage Complete: 100%

Comments:

- All work has been completed and is operational.





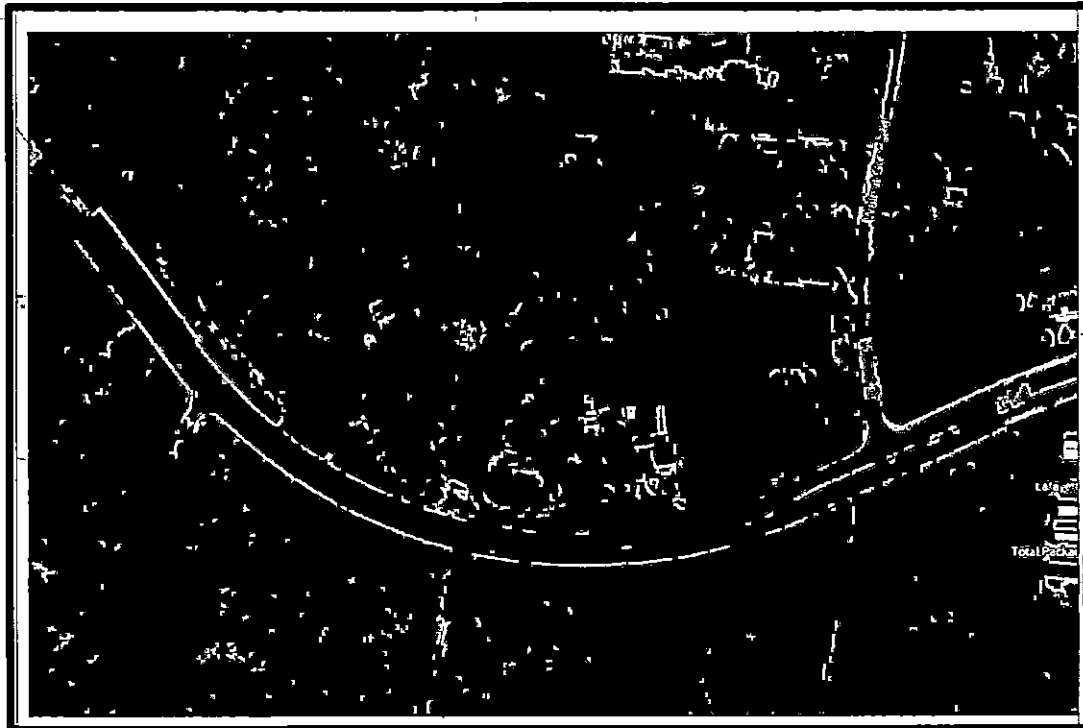
Capital Projects – August 2019 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Right of Way Acquisition
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$2,575,000
Current Contract Amount: TBD
Percentage Complete: 60%

Comments:

- All County and Consultant Appraisals have been completed and submitted to TDOT for review.
- Ft. Campbell property easement has been approved and has been submitted to TDOT for review.
- Once TDOT approves the ROW acquisition to move forward, our Negotiator will begin contacting property owners to acquire land.
- Final Construction Plans will be completed after ROW has been acquired, followed by a bid. Looking toward a possible bid for construction around the Spring/Summer of 2020.





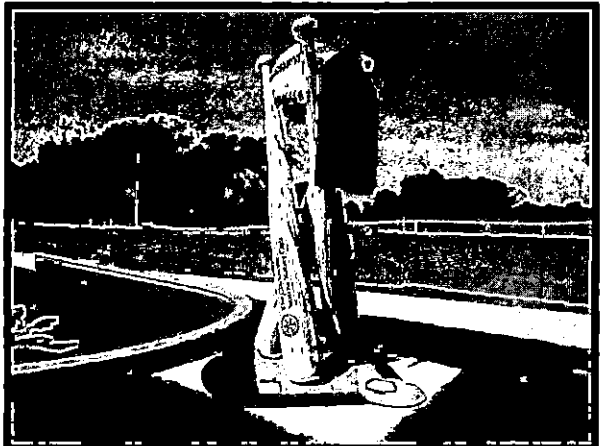
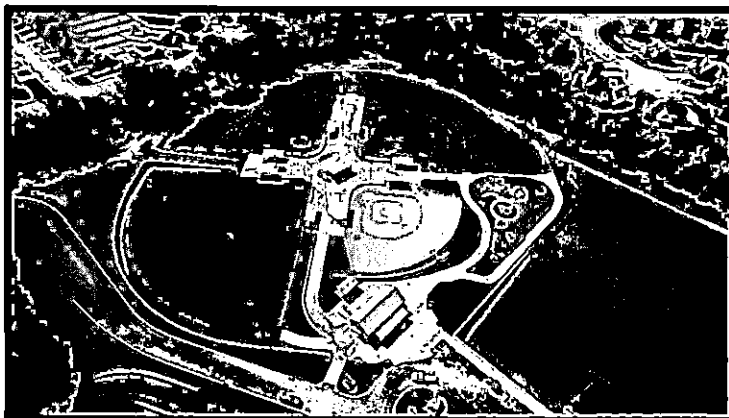
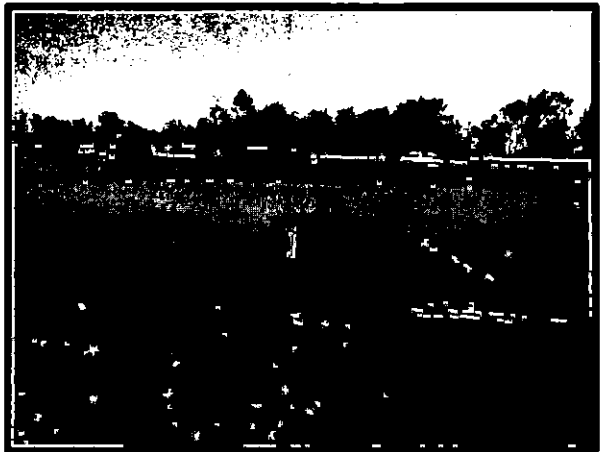
Capital Projects – August 2019 – Construction Update Report

Civitan Park Phase II

Architect/Designer: Lyle Cook Martin Architects
General Contractor: Southland Constructors, Inc.
Project Status: Construction
Contract Date: 4/18/2018
Contract Completion Date: 8/20/2019 + Future Weather days + 30 day closeout period
Budget: \$ 300,000 (Design) \$ 6,056,126 (Construction) + (\$560,615 Field of Dreams) + (\$2,200,000 added to execute contract)
Current Contract Amount: \$8,495,039 Construction, \$544,949 Lighting
Percentage Complete: 90%

Comments:

- 3 sodded fields and 1 rubber surfaced field area nearly complete.
- Topsoil and Irrigation installation is complete on the Multipurpose Fields. Sod installation soon.
- Playground is 90% complete. Dugouts and Pavilions are 90% complete.
- Roadways, parking lots, and walking trails are approximately 80% complete.
- All team members are pushing for a September opening date.





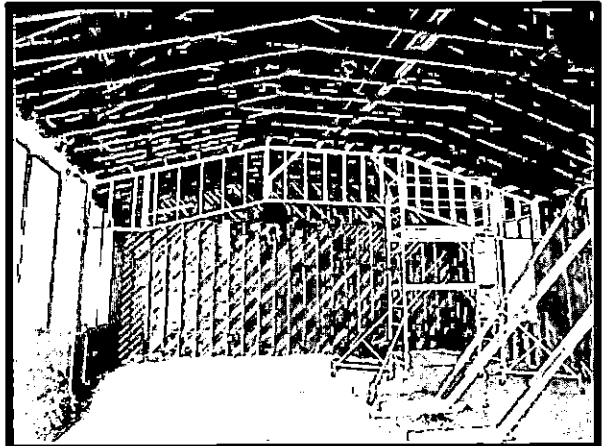
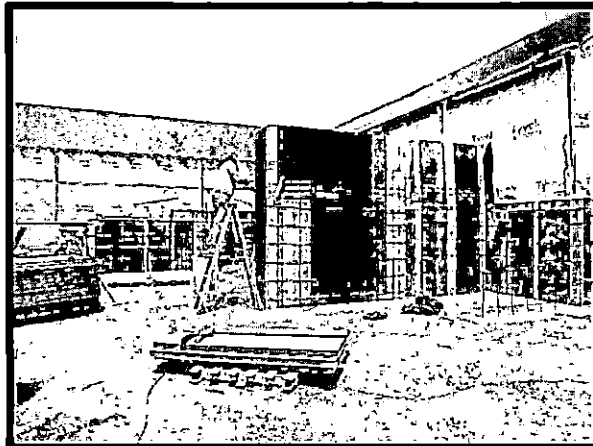
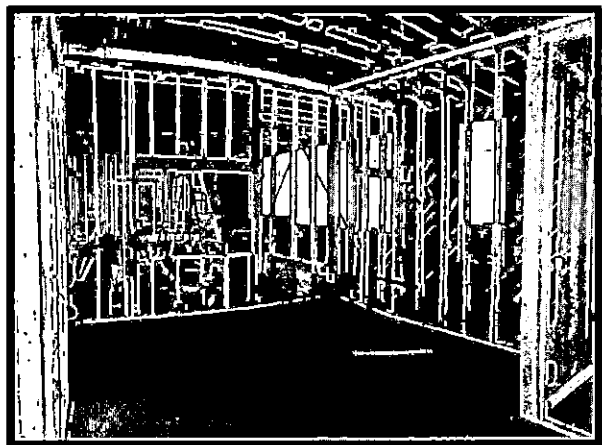
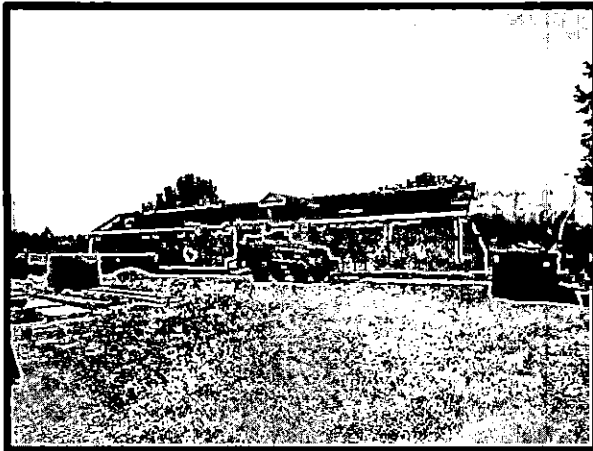
Capital Projects – August 2019 – Construction Update Report

Fredonia Community Center

Architect/Designer: Lyle Cook Martin
General Contractor: B. R. Miller & Co.
Project Status: Construction
Contract Date: 2/11/2019
Contract Completion Date: 2/20/2020
Budget: \$142,400 (Phase I Design) \$2,500,000 (Renovation)
Current Contract Amount: \$140,410 (Design) \$2,271,910 (Construction)
Percentage Complete: 25% Construction

Comments:

- Exterior additions have begun with concrete footers and foundation walls.
- Roofing replacement is ongoing.
- Interior renovations along with all mechanical, plumbing, and electrical are ongoing.
- Exterior parking lots and site improvements will be ongoing throughout the summer months.





Capital Projects – August 2019 – Construction Update Report

Rotary Park Nature Center

Architect/Designer: Lyle Cook Martin
General Contractor: B. R. Miller & Co.
Project Status: Construction
Contract Date: 07/11/2019
Contract Completion Date: 07/22/2020
Budget: \$220,000 (Design), \$3,050,000 (includes \$500,000 Grant for Construction)
Current Contract Amount: \$211,600 (Design), \$450,000 (Exhibits), \$2,195,249 (Construction)
Percentage Complete: 1%

Comments:

- Tree removal has been completed and basement excavation is nearly complete.
- Site work and building foundations will continue to be installed over the next couple of weeks followed by the masonry block foundation walls.





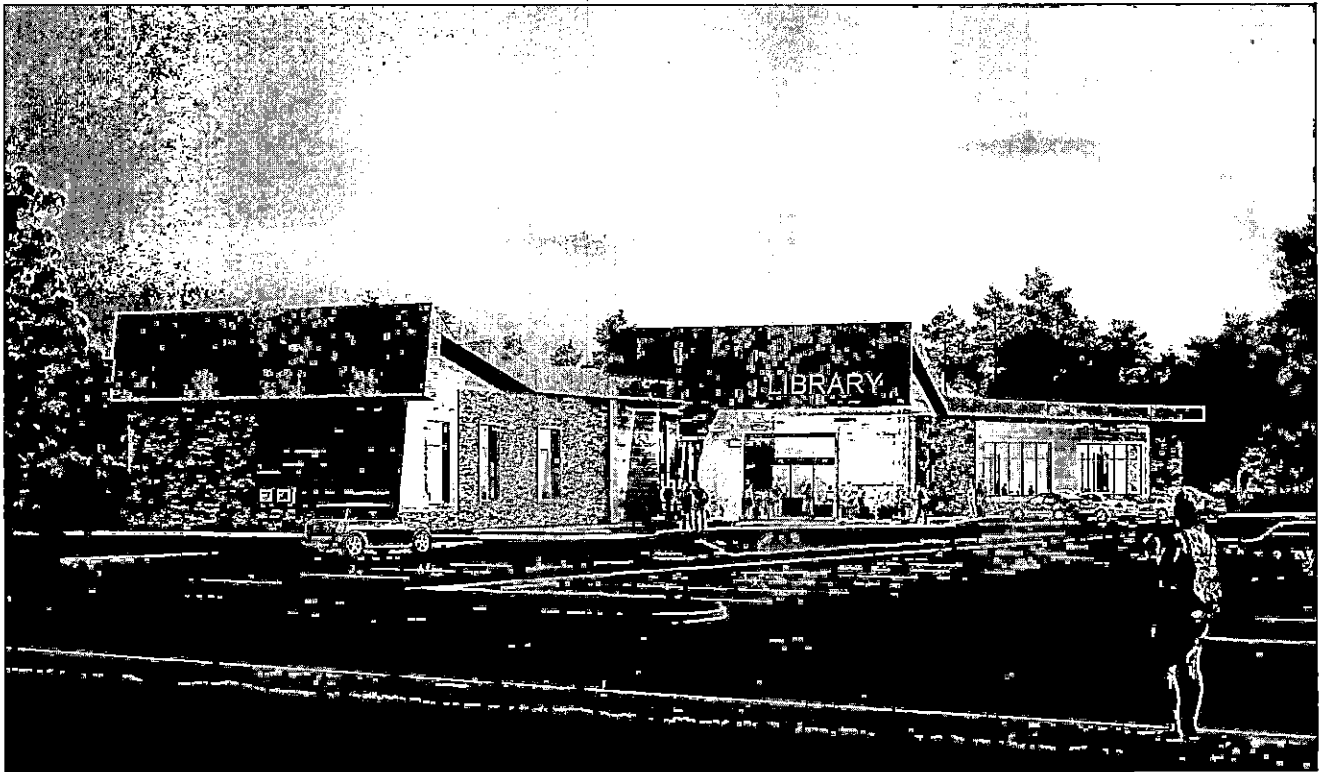
Capital Projects – August 2019 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (Design + Pre-construction services)
Current Contract Amount: \$ 55,000 (Preconstruction Phase Services) \$857,813 (Design)
Percentage Complete: 5% Design

Comments:

- The County evaluated all Proposals submitted by multiple contractors in response to the County's Request for Proposal for a Construction Manager/General Contractor (CM/GC). Contracts are currently being secured with highest rated proposer, Codell Construction, for this CM/GC service.
- Schematic images that have been presented for budget discussions was funded by the Library Board and are preliminary only. Design Contracts with HBM have been formalized and are moving forward.



CLARKSVILLE MONTGOMERY COUNTY PUBLIC LIBRARY
NORTH BRANCH

HBMARCHITECTS, LLC

APRIL 2019
HBM ARCHITECTS
INTERIOR DESIGNERS



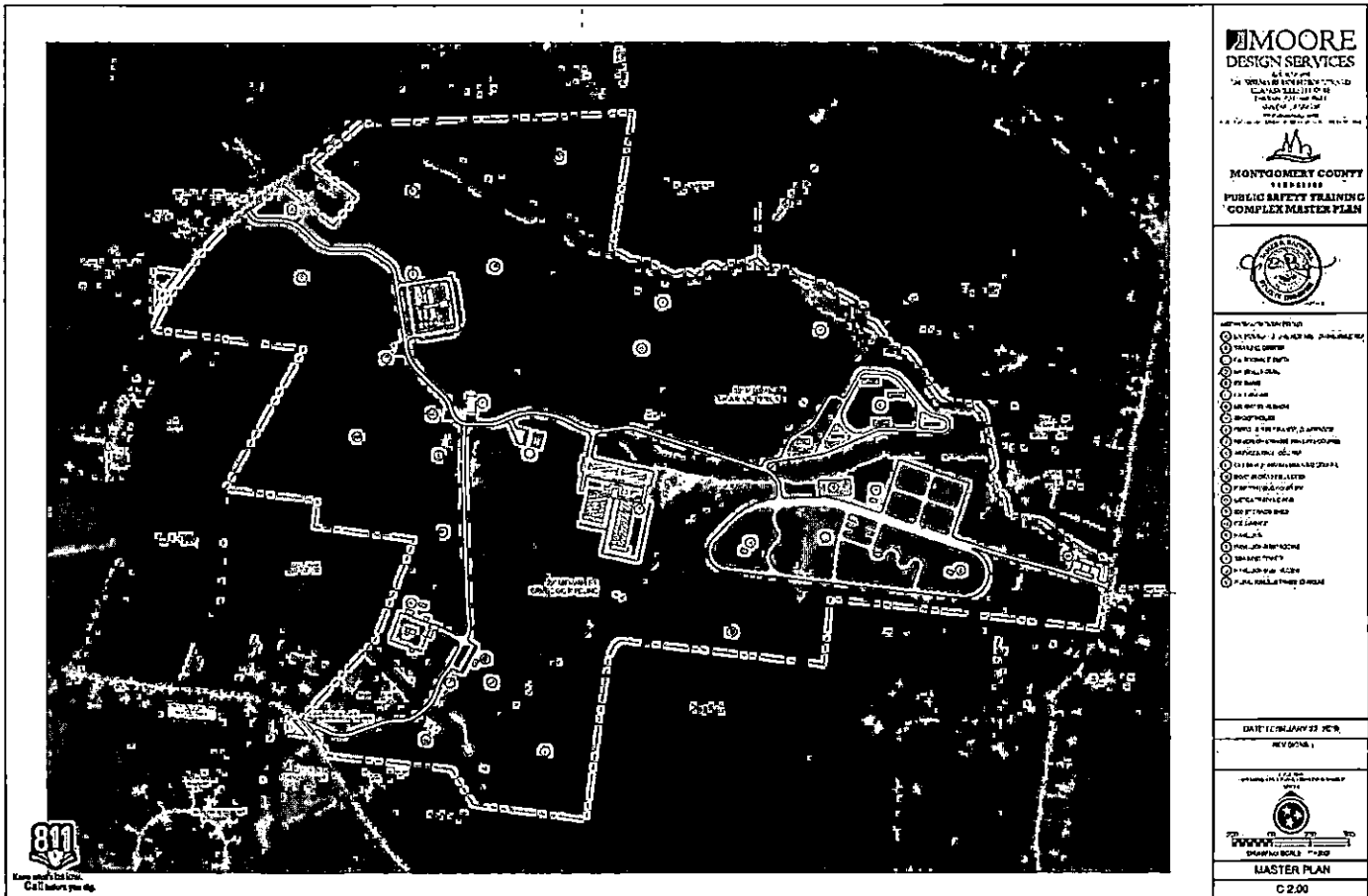
Capital Projects – August 2019 – Construction Update Report

Public Safety Training Complex

Architect/Designer: Moore Design Services, Jon Clark, & Jim Register
General Contractor: TBD
Project Status: Bidding
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$300,000 (Design) \$5,860,000
Current Contract Amount: \$259,300 (Design)
Percentage Complete: 98% Design and Bidding

Comments:

- Pre-Bid meeting has been completed and bid opening is scheduled for August 13th.
- Once bids are submitted and the successful bidder has received the awarded contract, the construction phase should begin around the end of September.





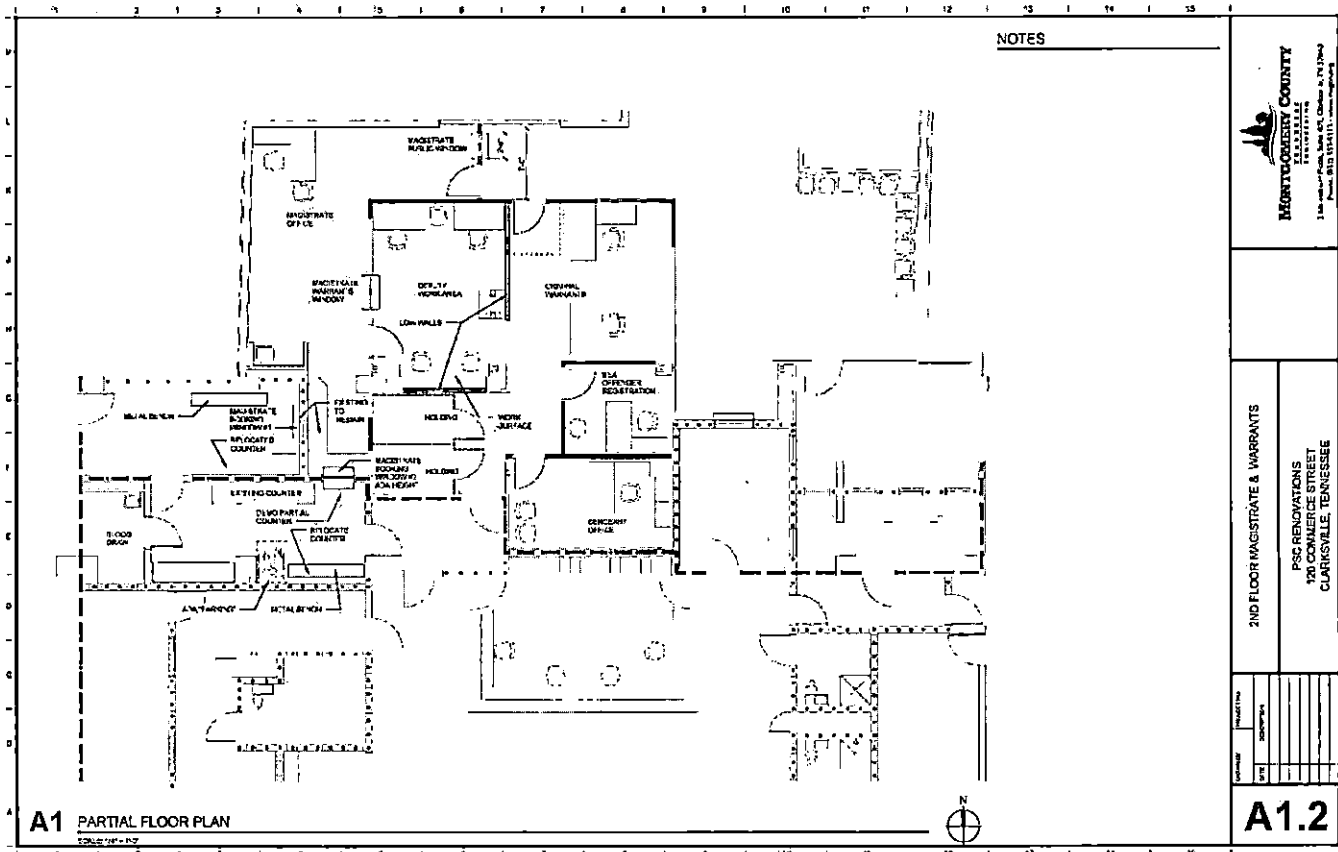
Capital Projects – August 2019 – Construction Update Report

Public Safety Complex Criminal Warrants Renovation

Architect/Designer: Rufus Johnson & Associates (MCG Engineering for Schematic Phase)
General Contractor: TBD
Project Status: Design/Bidding
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$165,000 (Additional Construction funds will be merged with this)
Current Contract Amount: \$29,500 (Design)
Percentage Complete: 95% Design

Comments:

- Montgomery Co Engineering has explored multiple re-configuration options to best suit the Sheriff's office with this available footprint. A final layout configuration was turned over to Rufus Johnson & Assoc. for full plan completion.
- Plans should be fully complete within 2 to 3 weeks and the bid phase will begin.





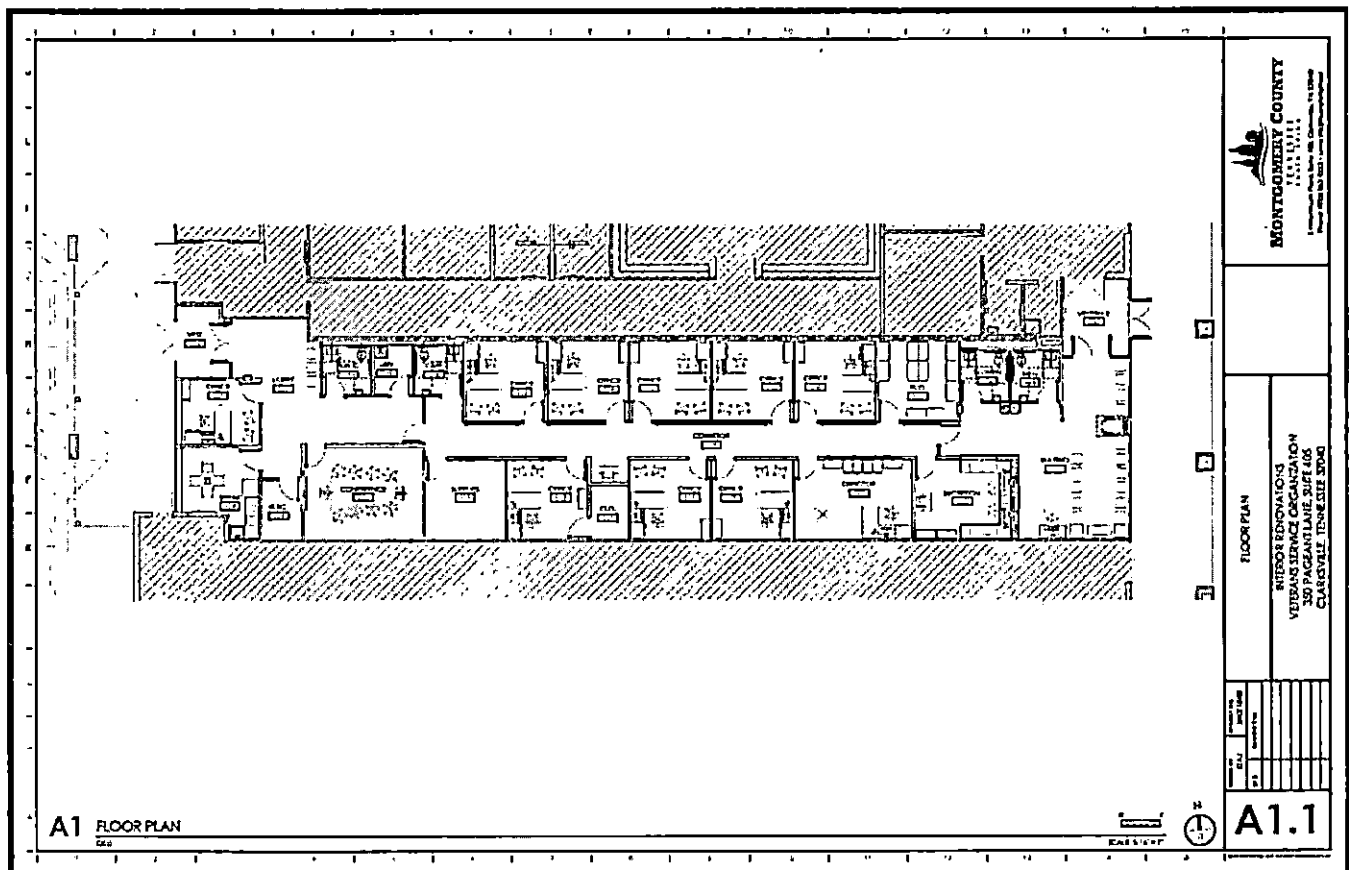
Capital Projects – August 2019 – Construction Update Report

Veterans Services Renovation at Veterans Plaza

Architect/Designer: Montgomery County Engineering
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$25,000 (Mech. & Elec. Design) \$450,000 (Construction)
Current Contract Amount: \$20,570 (Design)
Percentage Complete: 85%

Comments:

- Internal plan development of the Architectural layout is complete and Mechanical, Electrical, & Plumbing designs will be wrapping up within the next 2 months.
- Bidding is scheduled for September/October time period.





Capital Projects – August 2019 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer:

Montgomery County Engineering

Project Status:

Self-Evaluation of existing facilities has been completed. The Transition plan and associated costs have been incorporated into the 5-year budget plan. County Engineering is continuing to coordinate, on behalf of the Highway Department, with Austin Peay GIS Department. APSU has developed sidewalk maps of all County Subdivisions and have completed inspections of all of these subdivision sidewalks and intersections for inclusion into the Transition Plan. This complete Transition plan will be published online before December of this year.

Historic Courthouse Office Remodel

Architect/Designer:

Montgomery County Engineering

Project Status:

All office renovation work in Accounts & Budgets has been completed. The remaining 4th floor build out work is ongoing. MCG Facilities is completing the wall construction internally.

Additional Upcoming Projects to be Coordinated:

- Archives Dehumidification, EMS Station 20 Renovation, EMS Station 22 Sinkhole remediation, Facilities Warehouse Re-Roof, Barksdale Field Reconstruction, Eastland Park Community Center, Stokes Field Reconstruction, Historic Courthouse and Jail Exterior Building Envelope Investigations, Rail Authority Grant Fund Projects, Veterans Plaza Data Room Generator & HVAC, Veterans Plaza Rekeying, and Veterans Plaza Reroof.



CAPITAL PROJECT REQUEST FORM

General Information (Review notes and instructions on the following pages prior to completing this form. This form must be submitted to the Montgomery County Engineering Department Head prior to January 31st of the budget year that funds are needed.)

Department Name	_____	Project Name	_____
Department Head	_____	Project Address	_____
Department Address	_____	Renovation	<input type="checkbox"/> Yes <input type="checkbox"/> No
Phone	_____	Temp. Relocation	<input type="checkbox"/> Yes <input type="checkbox"/> No
Email	_____	Desired Completion Date	_____

*If additional space is needed, please add an additional sheet.

Proposed Project Scope of Work

Funding

Do you have an estimated cost or budget? Yes No

If yes, what is your estimate? \$ _____

Submitted by (Department Head/Elected Official)

Date

Capital Project Request Form Instructions and Guidelines

As a standard practice, ALL Capital Project Requests that are to be funded with County dollars are to be submitted through the Montgomery County Engineering Department (MCED) for review and evaluation before proceeding to the next step. This process will help to ensure consistency in each project that is being managed and funded by Montgomery County.

When the MC Engineering Department Head receives the completed Capital Project Request Form it will be reviewed and a preliminary meeting will be scheduled with the party requesting the project in order to discuss the proposed scope of work and perform a site investigation. At this point the Engineering Staff will further study the need and will either provide a preliminary budget estimate, for programming purposes only, or will establish a design fee estimate in order to request a budget for a design phase in the upcoming budget cycle. A consultant designer should not be contacted prior to communication with MCED. Design teams should be selected based on past experience and professional soundness. Per State regulations, professional services cannot be bid, so a team must be selected based on their professional ability to complete the project in question and then a design fee will be negotiated based on the complexity of the project. It is the desire of most Administrations to utilize local design teams when possible. For complex and unique projects that may not fit the background experience of local firms, a Request for Qualifications may be publically issued so that design firms can submit a letter of interest and their qualifications to the County to evaluate. This requires a large time investment of the design firms and Engineering Staff, so this RFQ practice is only implemented if deemed necessary by MCED or if so required for grant projects with State or Federal dollars.

It will be the Engineering Department's recommendation for most projects to complete a design phase one budget year prior to requesting construction dollars. This will allow the Department requesting the project, the MCED, and the Design Team to further develop the scope of work and develop a Detailed Cost Estimate, which will be utilized as a budget reference point for the next budget cycle request. This two phase budget approach is not an absolute for all projects, but has been a successful method of implementing new projects into the budget process. Consultant Designers will not likely account for all necessary equipment, data installation, services, and contingencies that are necessary for a project to be successfully completed within their construction estimate. The MCED will evaluate all estimates and properly account for additional expenses that will be necessary above the Design Teams estimates. It is important to remember throughout the design and bidding process that construction estimates are nothing more than evaluated estimates that may not represent the final price that a contractor bids on a project.

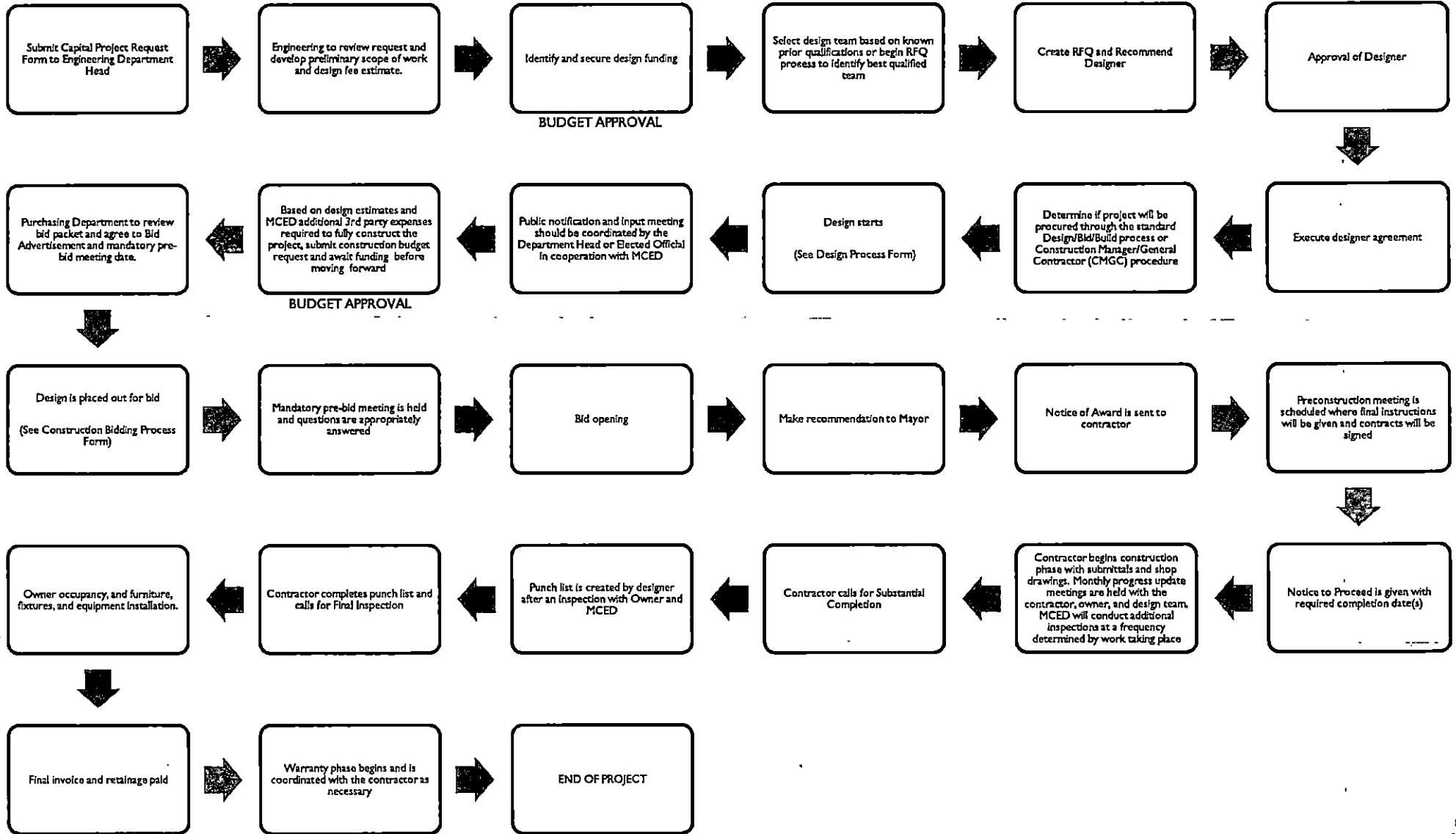
On occasion the MCED Staff will complete in-house designs for smaller size projects, pending the current project management load of other ongoing and planned projects. The Engineering Department Head will discuss this at the time of the first site meeting.

The majority of Montgomery County projects will go through the standard procurement method of a Design/Bid/Build. A Project Flow Chart sequence for this type of a project is shown on the following pages. Certain projects, as deemed a good fit by MCED, may go through a Construction Manager / General Contractor (CM/GC) process. Projects that would qualify for this type of a procurement process would be complicated renovations or larger facilities that require the detailed coordination of a contractor within the design phase to identify material types or construction sequencing that may help keep a project cost down and result in a high quality of work that is sometimes difficult to achieve with a low bid contract. CM/GC processes begin with a proposal request from interested contractors and those proposals are evaluated and scored by an Evaluation Committee that is established for each specific project. Approximately 30% of this score is based on the Contractor's pricing and overhead rates, but the remaining portion of the score is based on past experience and their ability to produce quality projects. A recommendation is taken to the Mayor for final approval based on the Evaluation Committee's scores.

Throughout the Design and Construction phases MCED will remain the primary point of contact for Montgomery County with the Design Team and the Contractor. Departments Heads and Elected Officials may remain fully engaged throughout the course of the project, providing recommendations, and helping to review plans and inspect the project site, but should not directly request modifications or changes be made throughout either phase to either the designer or contractor. All communications should be directed through MCED in order to maintain a consistent chain of command and avoid unnecessary errors, oversights, and confusion with the project.

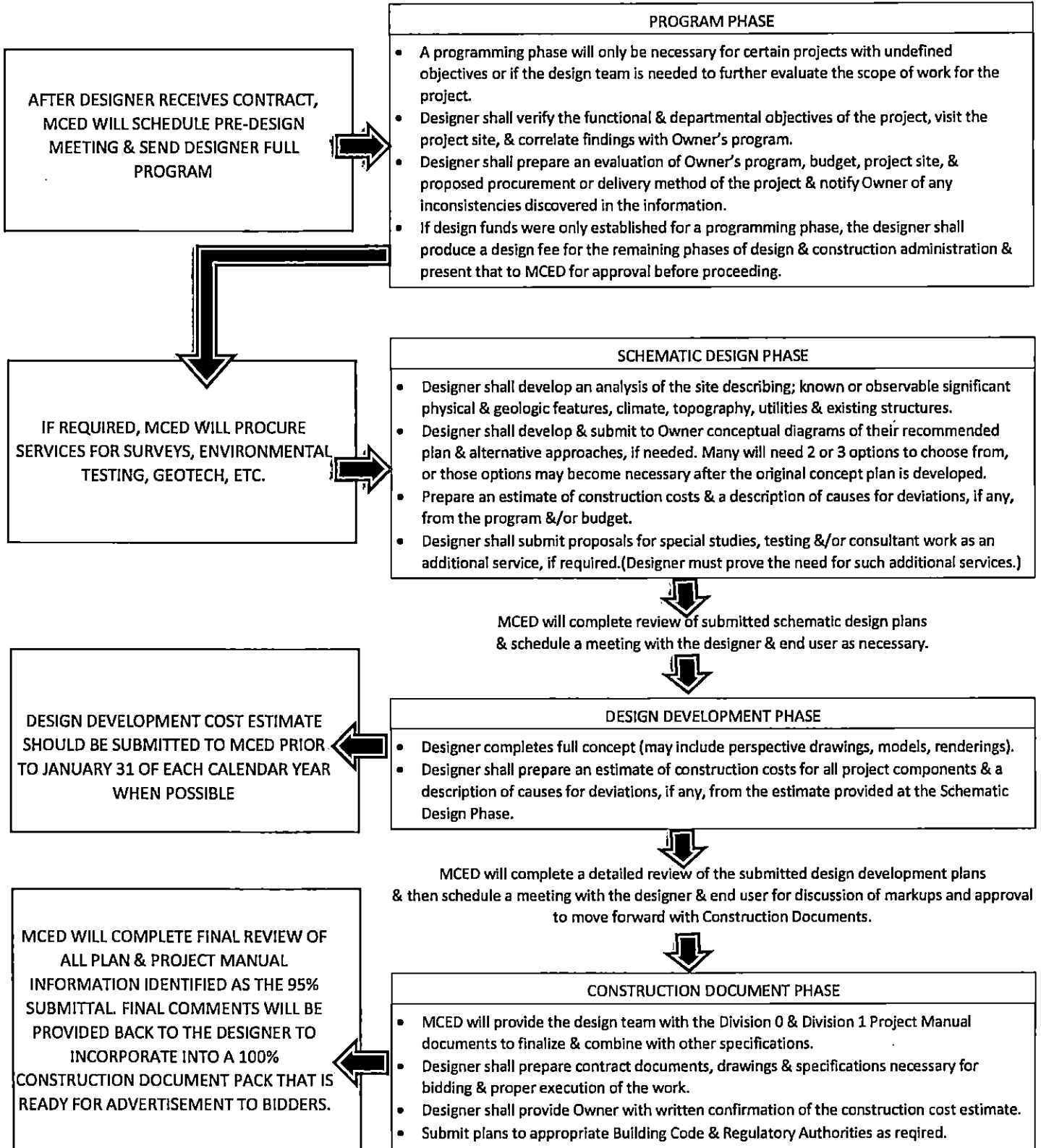


CAPITAL PROJECT CONSTRUCTION PROCESS (DESIGN, BID, BUILD)



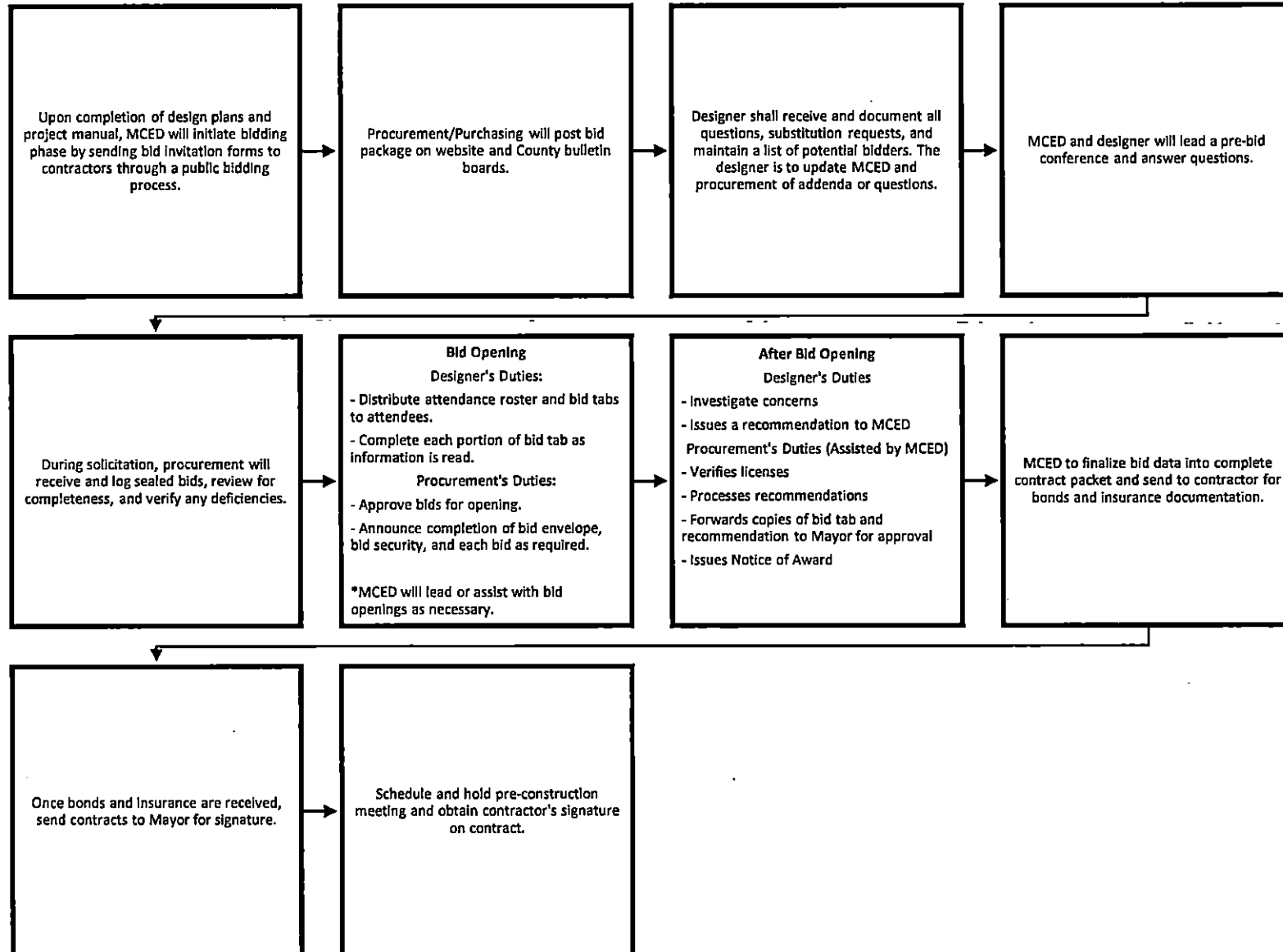
DESIGN PROCESS

Note: Every project is different & it is the responsibility of the Montgomery County Engineering Department (MCED) to evaluate each project to determine the best methods & approach for implementing & managing the requested projects. The information below is a guide, but not an absolute.



CONSTRUCTION BIDDING PROCESS

Note: Every project is different & it is the responsibility of the Montgomery County Engineering Department (MCED) to evaluate each project to determine the best methods & approach for implementing & managing the requested projects. The information below is a guide, but not an absolute.





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

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	365,560	22,248.69	22,248.69	3,265.00	340,046.31	7.0%
51210 BOARD OF EQUALIZATION	2,692	2,692	.00	.00	.00	2,692.00	.0%
51220 BEER BOARD	5,020	5,020	322.74	322.74	.00	4,697.26	6.4%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	403.70	403.70	.00	4,764.30	7.8%
51300 COUNTY MAYOR	580,985	580,985	38,778.47	38,778.47	6,678.31	535,528.22	7.8%
51310 HUMAN RESOURCES	647,049	647,049	32,463.37	32,463.37	12,342.40	602,243.23	6.9%
51400 COUNTY ATTORNEY	125,000	125,000	.00	.00	.00	125,000.00	.0%
51500 ELECTION COMMISSION	697,733	697,733	33,829.39	33,829.39	13,536.64	650,366.97	6.8%
51600 REGISTER OF DEEDS	563,451	563,451	37,410.76	37,410.76	1,913.01	524,127.23	7.0%
51720 PLANNING	426,000	426,000	109,364.50	109,364.50	.00	316,635.50	25.7%
51730 BUILDING	411,890	411,890	23,158.23	23,158.23	20,138.87	368,592.90	10.5%
51750 CODES COMPLIANCE	952,708	952,708	57,608.55	57,608.55	-1,179.43	896,278.88	5.9%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	.00	.00	110,000.00	180,215.00	37.9%
51800 COUNTY BUILDINGS	460,463	460,463	30,342.02	30,342.02	25,985.73	404,135.25	12.2%
51810 FACILITIES	2,802,017	2,802,017	210,903.07	210,903.07	94,599.36	2,496,514.57	10.9%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,411,428	193,797.89	193,797.89	169,131.82	1,048,498.29	25.7%
51910 ARCHIVES	245,459	245,459	17,745.85	17,745.85	2,991.29	224,721.86	8.4%
52100 ACCOUNTS & BUDGETS	753,422	753,422	50,868.50	50,868.50	6,218.99	696,334.51	7.6%
52200 PURCHASING	322,545	322,545	23,375.42	23,375.42	13,605.12	285,564.46	11.5%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,458,849	91,922.59	91,922.59	54,349.33	1,312,577.08	10.0%
52400 COUNTY TRUSTEES OFFICE	721,990	721,990	51,510.29	51,510.29	2,257.26	668,222.45	7.4%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,496,746	183,472.93	183,472.93	20,969.95	2,292,303.12	8.2%
52600 INFORMATION SYSTEMS	2,861,986	2,861,986	507,163.36	507,163.36	152,640.39	2,202,182.25	23.1%
52900 OTHER FINANCE	61,300	61,300	.00	.00	4,629.04	56,670.96	7.6%
53100 CIRCUIT COURT	3,676,910	3,676,910	269,842.95	269,842.95	28,878.45	3,378,188.60	8.1%
53300 GENERAL SESSIONS COURT	648,861	648,861	54,220.28	54,220.28	.00	594,640.72	8.4%
53330 DRUG COURT	70,000	70,000	401.56	401.56	189.72	69,408.72	.8%
53400 CHANCERY COURT	663,297	663,297	51,394.04	51,394.04	420.00	611,482.96	7.8%
53500 JUVENILE COURT	1,193,258	1,193,258	74,770.00	74,770.00	211,459.49	907,028.51	24.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	2,797.30	2,797.30	10,388.09	46,564.61	22.1%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,641.18	1,641.18	.00	5,671.82	22.4%
53700 JUDICIAL COMMISSIONERS	259,881	259,881	19,114.59	19,114.59	2,150.64	238,615.77	8.2%
53800 VETERANS' TREATMENT COURT	279,892	279,892	16,995.48	16,995.48	1,776.99	261,119.53	6.7%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	521,677	7,699.34	7,699.34	-729.00	514,706.66	1.3%
53910 ADULT PROBATION SERVICES	1,112,894	1,112,894	68,228.52	68,228.52	19,515.29	1,025,150.19	7.9%
54110 SHERIFF'S DEPARTMENT	12,949,004	12,949,004	887,401.30	887,401.30	142,193.07	11,919,409.63	8.0%
54120 SPECIAL PATROLS	2,898,120	2,898,120	182,884.45	182,884.45	36,600.04	2,678,635.51	7.6%
54150 DRUG ENFORCEMENT	153,850	153,850	17,483.40	17,483.40	2,300.00	134,066.60	12.9%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	734.85	734.85	1,114.52	14,275.63	11.5%
54210 JAIL	14,321,133	14,321,133	1,458,261.72	1,458,261.72	2,905,920.02	9,956,951.26	30.5%



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

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	1,882,169	123,739.01	123,739.01	80,426.86	1,678,003.13	10.8%
54230 COMMUNITY CORRECTIONS	586,576	586,576	41,867.16	41,867.16	54,491.68	490,217.16	16.4%
54240 JUVENILE SERVICES	291,746	291,746	24,072.99	24,072.99	278.00	267,395.01	8.3%
54310 FIRE PREVENTION & CONTROL	602,417	602,417	40,927.93	40,927.93	14,047.77	547,441.30	9.1%
54410 EMERGENCY MANAGEMENT	661,448	661,448	37,734.74	37,734.74	9,055.48	614,657.78	7.1%
54490 OTHER EMERGENCY MANAGEMENT	130,313	130,313	.00	.00	.00	130,313.00	.0%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	.00	.00	20,400.00	204,300.00	9.1%
55110 HEALTH DEPARTMENT	280,808	280,808	17,500.47	17,500.47	931.76	262,375.77	6.6%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,225,718	79,213.08	79,213.08	31,691.85	1,114,813.07	9.0%
55130 AMBULANCE SERVICE	12,799,104	12,799,104	740,097.49	740,097.49	670,453.84	11,388,552.67	11.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,200,400	210,658.92	210,658.92	.00	2,989,741.08	6.6%
55390 APPROPRIATION TO STATE	223,722	223,722	.00	.00	.00	223,722.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	2,000.00	2,000.00	.00	18,825.00	9.6%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,064,386	2,064,386	516,096.50	516,096.50	.00	1,548,289.50	25.0%
56700 PARKS & FAIR BOARDS	1,529,328	1,529,328	56,430.69	56,430.69	34,792.34	1,438,104.97	6.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,464.76	2,464.76	.00	7,223.24	25.4%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	666.51	666.51	4,718.85	370,319.64	1.4%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	37,403	37,403	4,369.08	4,369.08	.00	33,033.92	11.7%
57800 STORM WATER MANAGEMENT	125,000	125,000	29,807.00	29,807.00	-29,807.00	125,000.00	.0%
58110 TOURISM	942,000	942,000	.00	.00	.00	942,000.00	.0%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	.00	.00	.00	1,238,962.00	.0%
58220 AIRPORT	381,812	381,812	94,828.00	94,828.00	.00	286,984.00	24.8%
58300 VETERAN'S SERVICES	598,316	598,316	37,156.44	37,156.44	2,526.58	558,632.98	6.6%
58400 OTHER CHARGES	2,356,406	2,356,406	401,737.00	401,737.00	.00	1,954,669.00	17.0%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	337,500	61,064.00	61,064.00	100.00	276,336.00	18.1%
58600 EMPLOYEE BENEFITS	5,031,492	5,031,492	25,755.64	25,755.64	.00	5,005,736.36	.5%
58900 MISC-CONT RESERVE	125,000	125,000	.00	.00	404.00	124,596.00	.3%
64000 LITTER & TRASH COLLECTION	142,975	142,975	11,126.41	11,126.41	.00	131,848.59	7.8%
TOTAL COUNTY GENERAL	94,954,560	94,954,560	7,389,875.10	7,389,875.10	4,970,762.41	82,593,922.49	13.0%
131 GENERAL ROADS							
61000 ADMINISTRATION	783,816	783,816	40,822.57	40,822.57	3,644.72	739,348.71	5.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,765,241	263,282.62	263,282.62	486,130.90	5,015,827.48	13.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,316,918	82,814.20	82,814.20	42,403.39	1,191,700.41	9.5%
63600 TRAFFIC CONTROL	506,985	506,985	24,421.72	24,421.72	85,651.82	396,911.46	21.7%
65000 OTHER CHARGES	579,622	579,622	217,130.14	217,130.14	6,870.73	355,621.13	38.6%
66000 EMPLOYEE BENEFITS	57,980	57,980	.00	.00	.00	57,980.00	.0%
68000 CAPITAL OUTLAY	4,050,108	4,050,108	588.05	588.05	20,000.00	4,029,519.95	.5%



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

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,060,670	13,060,670	629,059.30	629,059.30	644,701.56	11,786,909.14	9.8%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	12,677,650	.00	.00	.00	12,677,650.00	.0%
82130 PRINCIPAL-EDUCATION	18,689,919	18,689,919	207,994.80	207,994.80	.00	18,481,924.20	1.1%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,656,170	.00	.00	.00	4,656,170.00	.0%
82230 INTEREST-EDUCATION	6,539,508	6,539,508	50,500.00	50,500.00	.00	6,489,008.00	.8%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	.00	.00	.00	353,500.00	.0%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	3,333.34	3,333.34	.00	674,666.66	.5%
TOTAL DEBT SERVICE	43,594,747	43,594,747	261,828.14	261,828.14	.00	43,332,918.86	.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	.00	.00	.00	80,000.00	.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,838,273	.00	.00	5,320.42	109,832,952.58	.0%
91120 ADMIN OF JUSTICE PROJECTS	0	80,210	.00	.00	.00	80,210.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,147,150	14,751.50	14,751.50	-11,251.50	8,143,650.00	.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,693,352	39,004.25	39,004.25	-39,004.25	3,693,352.00	.0%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	7,340,657	11,042.72	11,042.72	2,216,128.28	5,113,486.00	30.3%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	44,454.00	44,454.00	.00	699,073.00	6.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,395,342	.00	.00	.00	3,395,342.00	.0%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	4,409,352	1,059,559.45	1,059,559.45	.00	3,349,792.55	24.0%
TOTAL CAPITAL PROJECTS	123,675,892	137,727,863	1,168,811.92	1,168,811.92	2,171,192.95	134,387,858.13	2.4%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	535,082	535,082	14,276.55	14,276.55	94,315.00	426,490.45	20.3%
54110 SHERIFF'S DEPARTMENT	0	0	330.00	330.00	.00	-330.00	100.0%
55130 AMBULANCE SERVICE	0	0	69.82	69.82	.00	-69.82	100.0%
TOTAL WORKER'S COMPENSATION	535,082	535,082	14,676.37	14,676.37	94,315.00	426,090.63	20.4%
GRAND TOTAL	275,820,951	289,872,922	9,464,250.83	9,464,250.83	7,880,971.92	272,527,699.25	6.0%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **



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

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-49,049,940	-49,049,940	.00	.00	-49,049,940.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	-60,000	.00	.00	-60,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	.00	.00	-500,000.00	.0%
40140 INTEREST & PENALTY	-350,000	-350,000	.00	.00	-350,000.00	.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	-1,345,000	-101,700.84	-101,700.84	-1,243,299.16	7.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	-750,679	.00	.00	-750,679.00	.0%
40220 HOTEL/MOTEL TAX	-2,100,000	-2,100,000	.00	.00	-2,100,000.00	.0%
40250 LITIGATION TAX - GENERAL	-445,000	-445,000	.00	.00	-445,000.00	.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	-75,000	.00	.00	-75,000.00	.0%
40270 BUSINESS TAX	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%
40320 BANK EXCISE TAX	-200,000	-200,000	.00	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	-350,000	.00	.00	-350,000.00	.0%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	-3,400	.00	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-895.00	-895.00	-34,105.00	2.6%
41130 ANIMAL VACCINATION	-6,000	-6,000	-2,090.00	-2,090.00	-3,910.00	34.8%
41140 CABLE TV FRANCHISE	-275,000	-275,000	.00	.00	-275,000.00	.0%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-74,591.70	-74,591.70	-1,425,408.30	5.0%
41540 PLUMBING PERMITS	-20,000	-20,000	-2,400.00	-2,400.00	-17,600.00	12.0%
41590 OTHER PERMITS	-767,000	-767,000	-15,444.10	-15,444.10	-751,555.90	2.0%
42110 FINES	-20,000	-20,000	.00	.00	-20,000.00	.0%
42120 OFFICERS COSTS	-24,000	-24,000	.00	.00	-24,000.00	.0%
42141 DRUG COURT FEES	-1,600	-1,600	.00	.00	-1,600.00	.0%
42142 VETERANS TREATMENT COURT FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	-11,600	.00	.00	-11,600.00	.0%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	-8,600	.00	.00	-8,600.00	.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	.00	.00	-3,525.00	.0%
42310 FINES	-145,000	-145,000	.00	.00	-145,000.00	.0%
42311 FINES - LITTERING	-750	-750	.00	.00	-750.00	.0%
42320 OFFICERS COSTS	-225,000	-225,000	.00	.00	-225,000.00	.0%
42330 GAME & FISH FINES	-1,000	-1,000	.00	.00	-1,000.00	.0%
42341 DRUG COURT FEES	-20,000	-20,000	.00	.00	-20,000.00	.0%
42342 VETERANS TREATMENT COURT FEES	-19,000	-19,000	.00	.00	-19,000.00	.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	.00	.00	-280,000.00	.0%
42380 DUI TREATMENT FINES	-20,000	-20,000	.00	.00	-20,000.00	.0%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	-68,000	.00	.00	-68,000.00	.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	.00	.00	-60,000.00	.0%
42410 FINES	-250	-250	.00	.00	-250.00	.0%
42420 OFFICERS COSTS	-15,000	-15,000	.00	.00	-15,000.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	-60,000	.00	.00	-60,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	-8,000	.00	.00	-8,000.00	.0%
42520 OFFICERS COSTS	-30,000	-30,000	.00	.00	-30,000.00	.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	.00	.00	-4,500.00	.0%
42610 FINES	-2,500	-2,500	.00	.00	-2,500.00	.0%
42641 DRUG COURT FEES	-25,000	-25,000	-4,430.00	-4,430.00	-20,570.00	17.7%
42990 OTHER FINES/FORFEITS/PENALTY	-14,000	-14,000	-1,300.00	-1,300.00	-12,700.00	9.3%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-505,069.21	-505,069.21	-6,394,930.79	7.3%
43140 ZONING STUDIES	-4,500	-4,500	-500.00	-500.00	-4,000.00	11.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-4,579.00	-4,579.00	-50,421.00	8.3%
43340 RECREATION FEES	-17,000	-17,000	-950.00	-950.00	-16,050.00	5.6%
43350 COPY FEES	-5,950	-5,950	-758.60	-758.60	-5,191.40	12.7%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	-418,000	-1,850.00	-1,850.00	-416,150.00	.4%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	.00	.00	-170,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	.00	.00	-85,000.00	.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	.00	.00	-75,000.00	.0%
43393 PROBATION FEES	-27,000	-27,000	-2,010.00	-2,010.00	-24,990.00	7.4%
43394 DATA PROCESSING FEES - SHERIFF	-30,000	-30,000	-288.00	-288.00	-29,712.00	1.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-1,400.00	-1,400.00	-16,600.00	7.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	.00	.00	-12,000.00	.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-219.00	-219.00	-3,981.00	5.2%
44110 INTEREST EARNED	-800,000	-800,000	-45,587.00	-45,587.00	-754,413.00	5.7%
44120 LEASE/RENTALS	-582,458	-582,458	-64,565.33	-64,565.33	-517,892.67	11.1%
44140 SALE OF MAPS	-4,500	-4,500	.00	.00	-4,500.00	.0%
44170 MISCELLANEOUS REFUNDS	-278,804	-278,804	-49.38	-49.38	-278,754.62	.0%
44990 OTHER LOCAL REVENUES	-630,905	-630,905	-37,405.83	-37,405.83	-593,499.17	5.9%
45510 COUNTY CLERK	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
45520 CIRCUIT COURT CLERK	-735,000	-735,000	.00	.00	-735,000.00	.0%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
45550 CLERK & MASTER	-370,000	-370,000	.00	.00	-370,000.00	.0%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-10.00	-10.00	-199,990.00	.0%
45580 REGISTER	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
45590 SHERIFF	-38,000	-38,000	-5,535.88	-5,535.88	-32,464.12	14.6%
45610 TRUSTEE	-3,300,000	-3,300,000	.00	.00	-3,300,000.00	.0%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	.00	.00	-580,011.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-100,000	.00	.00	-100,000.00	.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	.00	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	.00	.00	-21,000.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	-230,000	.00	.00	-230,000.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	-1,648,544	.00	.00	-1,648,544.00	.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	-22,000	.00	.00	-22,000.00	.0%



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46915 CONTRACTED PRISONER BOARDING	-1,525,000	-1,525,000	.00	.00	-1,525,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,746,202	-3,746,202	.00	.00	-3,746,202.00	.0%
46990 OTHER STATE REVENUES	-127,000	-127,000	.00	.00	-127,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-204,663	-204,663	.00	.00	-204,663.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-54,638	.00	.00	-54,638.00	.0%
47700 ASSET FORFEITURE FUNDS	-202,000	-202,000	-2,863.70	-2,863.70	-199,136.30	1.4%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-20,000	-200.00	-200.00	-19,800.00	1.0%
48130 CONTRIBUTIONS	-187,973	-187,973	.00	.00	-187,973.00	.0%
48140 CONTRACTED SERVICES	-166,556	-166,556	.00	.00	-166,556.00	.0%
48610 DONATIONS	-179,110	-179,110	-1,095.00	-1,095.00	-178,015.00	.6%
49700 INSURANCE RECOVERY	0	0	-36,259.00	-36,259.00	36,259.00	100.0%
49800 OPERATING TRANSFERS	-291,210	-291,210	.00	.00	-291,210.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-89,871,895	-914,046.57	-914,046.57	-88,957,848.43	1.0%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	.00	.00	-5,181,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	.00	.00	-108,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	.00	.00	-4,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	.00	.00	-50,000.00	.0%
40140 INTEREST & PENALTY	-41,325	-41,325	.00	.00	-41,325.00	.0%
40270 BUSINESS TAX	-120,000	-120,000	.00	.00	-120,000.00	.0%
40280 MINERAL SEVERANCE TAX	-240,000	-240,000	.00	.00	-240,000.00	.0%
40320 BANK EXCISE TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
44135 SALE OF GASOLINE	-18,000	-18,000	.00	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	.00	.00	-25,000.00	.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-550,000	-550,000	.00	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	-3,600,000	.00	.00	-3,600,000.00	.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	.00	.00	-124,345.00	.0%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-2,143.25	-2,143.25	-9,856.75	17.9%
TOTAL GENERAL ROADS	-10,463,670	-10,463,670	-2,143.25	-2,143.25	-10,461,526.75	.0%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	.00	.00	-39,564,000.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	.00	.00	-650,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-40,000	-40,000	.00	.00	-40,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	-350,000	.00	.00	-350,000.00	.0%
40140 INTEREST & PENALTY	-250,000	-250,000	.00	.00	-250,000.00	.0%
40210 LOCAL OPTION SALES TAX	-300,000	-300,000	.00	.00	-300,000.00	.0%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	.00	.00	-400,000.00	.0%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	-420,000	.00	.00	-420,000.00	.0%
40270 BUSINESS TAX	-100,000	-100,000	.00	.00	-100,000.00	.0%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-111,500.00	-111,500.00	-1,188,500.00	8.6%
40320 BANK EXCISE TAX	-150,000	-150,000	.00	.00	-150,000.00	.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-30,852.29	-30,852.29	-969,147.71	3.1%
44990 OTHER LOCAL REVENUES	-548,892	-548,892	.00	.00	-548,892.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	.00	.00	-90,000.00	.0%
TOTAL DEBT SERVICE	-45,162,892	-45,162,892	-142,352.29	-142,352.29	-45,020,539.71	.3%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-17,662,500	-17,662,500	.00	.00	-17,662,500.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	.00	.00	-47,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	.00	.00	-2,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	.00	.00	-27,000.00	.0%
40140 INTEREST & PENALTY	-20,000	-20,000	.00	.00	-20,000.00	.0%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%
40240 WHEEL TAX	-3,000,000	-3,000,000	.00	.00	-3,000,000.00	.0%
40320 BANK EXCISE TAX	-10,000	-10,000	.00	.00	-10,000.00	.0%
44110 INTEREST EARNED	-60,000	-60,000	-4,658.59	-4,658.59	-55,341.41	7.8%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	.00	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	.00	.00	-3,009,543.00	.0%
49100 BOND PROCEEDS	-105,000,000	-105,000,000	.00	.00	-105,000,000.00	.0%
49200 NOTE PROCEEDS	-4,000,000	-4,000,000	.00	.00	-4,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-131,028,500	-134,538,043	-4,658.59	-4,658.59	-134,533,384.41	.0%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,111	-787,111	.00	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	-787,111	.00	.00	-787,111.00	.0%
GRAND TOTAL	-277,314,068	-280,823,611	-1,063,200.70	-1,063,200.70	-279,760,410.30	.4%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

**Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 6/30/2019**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	13,905,017.88	13,905,017.88	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	4,331,375.32	102,073.91	0.00	4,433,449.23
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	4,359,366.81	1,073,984.85	0.00	5,433,351.46
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,017,653.92	2,127.03	0.00	1,019,780.95
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	204,873.91	46,583.74	24,594.62	226,863.03
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	75,590.03	75,590.03	10,000.00
999-11130-026	PLANTERS BANK -209	57,895.04	4,455.58	57,337.39	4,813.23
999-11130-027	REGIONS - OPERATING	31,058,779.78	74,659,173.76	80,014,120.02	25,703,833.52
999-11130-028	REGIONS - MCG CLEARING	0.00	6,700,056.33	6,700,056.33	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,262,986.58	12,262,986.58	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	186,091.18	484.34	335.94	186,239.56
999-11300-001	PLANTERS BANK MMA-101	0.00	0.00	0.00	0.00
999-11300-002	PLANTERS BANK CD-101	0.00	0.00	0.00	0.00
999-11300-004	LEGENDS BANK - 207	7,552,776.04	94,178.28	0.00	7,648,954.32
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,960,420.87	1,161,040.71	1,111,697.07	30,009,764.51
999-11300-011	SYNOVUS - SHARED CD - 101	14,821,057.01	71,269.84	0.00	14,892,326.85
999-11300-016	CAPSTAR BANK CDARS-101	101,204.59	63.23	0.00	101,267.82
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,284.51	193.07	0.00	48,477.58
999-11300-026	BANK OF NASHVILLE / SYNOVUS	8,281,180.60	5,933.02	2,342.36	8,294,771.26
999-11300-027	CAPITAL BANK - CDARS	12,824,032.44	47,216.70	0.00	12,871,249.14
999-11300-028	REGIONS - CAPITAL PROJECTS	17,578,481.37	38,493.28	0.00	17,616,974.63
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,721,972.06	5,960.56	0.00	2,727,932.62
999-11300-030	REGIONS - WORKER'S COMP	887,713.69	1,900.11	0.00	869,613.80
999-11300-035	REGIONS - E911	444,780.91	973.88	0.00	445,754.89
999-11300-036	REGIONS - EMS HANKOOK	0.00	0.00	0.00	0.00
999-11300-037	REGIONS - DEBT SERVICE	222,975.59	488.27	0.00	223,463.88
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	119,604.34	281.91	0.00	119,868.25
999-11300-039	REGIONS - DTF	385.07	0.84	385.81	0.00
999-11300-040	HILLIARD LYONS	9,104,878.84	82,560.82	0.00	9,197,439.76
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,378,558.85	70,560.31	0.00	19,449,109.26
999-11300-043	SHERIFF FEDERAL JUSTICE	44,893.84	98.18	43,850.00	1,082.12
999-11300-044	FIRST ADVANTAGE CD	3,000,000.00	0.00	0.00	3,000,000.00
999-11300-045	PLANTERS BANK - CDARS	5,000,000.00	17,090.20	0.00	5,017,090.20
999-11300-046	USBANK - ICS	20,500,000.00	68,152.18	0.00	20,566,152.18
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	6,832.00	1,267.00	1,267.00	6,832.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
999-11890-CLEARIN	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		193,807,108.76	110,508,226.40	114,199,581.13	190,115,764.03

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	3,989.52	0.00	0.00	3,989.52
999-20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	0.00	0.00	101,613.47
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	0.00	0.00	53,396.02
999-22200	OVERPAYMENTS	8,582.25	1,226.20	1,621.60	8,977.85
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-28500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	20.00	75.83	55.83	0.00
999-26310	UNDISTRIBUTED TAXES	0.00	211.25	211.25	0.00
999-29900	FEE/COMMISSION ACCOUNT	145,323.16	144,827.65	127,963.68	128,459.19
101	COUNTY GENERAL FUND	39,207,575.54	8,477,667.47	4,471,308.84	35,200,916.91
122	DRUG CONTROL FUND	52,050.11	982.49	478.91	51,546.53
131	GENERAL ROAD FUND	6,606,505.70	551,603.34	427,185.57	6,482,087.93
141	GENERAL PURPOSE SCHOOL FUND	60,004,857.64	26,701,521.19	23,793,232.22	47,096,568.67
142	SCHOOL FEDERAL PROJECTS FUND	1,432,932.25	1,367,571.89	1,774,346.68	1,839,707.05
143	CHILD NUTRITION FUND	4,805,251.39	1,255,209.48	- 2,137,806.00	5,687,847.91
144	SCHOOL SYSTEM TRANS FUND	3,311,732.58	945,467.42	1,293,821.55	3,660,086.69
146	EXTENDED SCHOOL PROGRAM FUND	198,774.67	952.00	5,200.00	201,022.67
151	DEBT SERVICE FUND	29,053,319.49	14,770.42	3,592,640.98	32,631,199.03
171	CAPITAL PROJECTS FUND	22,841,015.78	933,757.70	601,375.39	22,508,633.47
177	EDU CAPITAL PROJECTS FUND	1,670,606.36	335,687.72	25,000.00	1,359,918.64
204	E911 COMMUNICATION DIST.	2,164,344.87	528,359.70	404,712.80	2,040,687.97
207	BI-COUNTY LANDFILL	5,649,717.52	1,718,639.68	1,080,290.91	5,011,368.75
209	LIBRARY FUND	552,607.54	228,946.74	42,373.41	366,034.21
263	SELF INSURANCE TRUST FUND	24,681,434.95	5,165,368.22	4,109,941.63	23,626,010.36
266	WORKERS' COMPENSATION	631,659.28	29,488.83	790,211.68	1,392,382.11
267	UNEMPLOYMENT COMPENSATION	39,176.52	908.95	43.60	38,311.17
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,561,678.78	1,561,678.78	0.00
382	MGC RAIL AUTHORITY	20,157.84	260.05	48.11	19,945.90
383	JUDICIAL DISTRICT DRUG FUND	405,306.55	6,898.09	33.38	398,453.84
364	DISTRICT ATTORNEY FUND	91,327.16	349.02	1,561.93	92,540.07
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	0.00	0.00	38,207.47	38,207.47
		193,807,108.76	49,972,716.11	46,281,361.38	190,115,754.03

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, 2019.



Signature

7/15/19

Date

Montgomery County Trustee

Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS - JUNE 2019 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APIY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	4,428,249.55	4,193.67	4,433,449.23	1.26			
COUNTY GENERAL FUND	101	11130-008	PLANTERS BANK/TAX RECEIPTS	5,428,943.49	4,407.97	5,433,351.48	1.21			
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	1,018,734.31	1,046.64	1,019,780.95	1.26			
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	227,811.00	1.65	227,812.65	0.01			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	895.51	0.11	895.62	0.01			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	59,609,569.84	68,012.33	59,677,582.17	2.35			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	186,238.13	1.43	186,239.56	0.01			
BICOUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	7,632,581.27	12,833.05	7,645,414.32	2.22			
COUNTY OPERATING ACCOUNT	ALL	11300-005	PLANTERS BANK - TAX	29,947,647.56	61,116.95	30,009,764.51	2.74			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	14,854,627.10	27,699.75	14,882,326.85	2.00		variable	CDs previously Invested
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	101,237.05	30.77	101,267.82	1.0			
COUNTY GENERAL FUND	101	11300-019	LGIIP	48,382.93	94.65	48,477.58	2.41	2.38		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS -	8,282,178.72	2,592.54	8,284,771.26	1.45-1.70			
COUNTY GENERAL FUND	101	11300-027	FIRST TENNESSEE BANK-CDARS	12,848,018.42	23,230.72	12,871,249.14	2.20			At maturity (03/21/15) \$12.7M. prearranged resubmission agreement for an addtl 52 wks.
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	16,800,441.97	38,493.28	16,838,935.23	2.35			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	2.35			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,721,972.06	5,960.58	2,727,932.62	2.35			
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	867,713.69	1,900.11	869,613.80	2.35			
E-911	204	11300-035	REGIONS BANK - E911	444,780.91	973.98	445,754.89	2.35			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	222,975.59	488.27	223,463.86	2.35			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	119,664.34	261.91	119,926.25	2.35			
DRUG TASK FORCE	363	11300-039	REGIONS BANK - DTF	385.07	0.84	385.91	2.35			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	9,104,878.84	81,568.56	9,186,447.40	2.20	2.25		
2016A O.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	19,413,433.96	35,675.30	19,449,109.26	2.23	2.65		
SHERIFF FEDERAL JUSTICE	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	44,833.94	98.18	44,932.12	2.35			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,000,000.00	-	3,000,000.00	2.32			New Account, invested \$3.0 M from Regions Operating account for April Bid ; Interest accrues quarterly
COUNTY GENERAL FUND	101	11300-045	PLANTERS BANK - CDARS	5,007,409.29	9,680.81	5,017,090.20	2.35			New Account, invested \$5.0 M from Planters MMA for April Bid
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	20,525,625.67	40,526.51	20,566,152.18	2.40			New Account, invested \$20.5 M from Planters for April Bid
			TOTALS	\$ 223,678,009.62	\$ 421,694.62	\$ 224,099,704.24				
Kamrley B. Wiggins, MBA Montgomery County Trustee 07/08/19										

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	\$ 4,388,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,959,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,856.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,560,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 631,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80

MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20							
August	\$ 5,679,437.81	\$ 6,273,117.82								
September	\$ 5,386,830.74	\$ 5,896,213.41								
October	\$ 5,308,674.32	\$ 6,354,157.14								
November	\$ 5,730,063.05	\$ 6,164,829.97								
December	\$ 5,408,782.14	\$ 6,530,750.49								
January	\$ 5,735,987.66	\$ 6,387,448.34								
February	\$ 7,519,440.21	\$ 9,137,199.69								
March	\$ 4,943,127.78	\$ 5,562,368.10								
April	\$ 5,260,194.37	\$ 5,605,081.09								
May	\$ 6,263,155.39	\$ 6,846,982.72								
June	\$ 5,969,030.53	\$ 6,697,484.42								
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 6,902,369.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ 4,387,846.56	\$ 8,759,703.64								

Kimberly B. Wiggins, Montgomery County Trustee, August 9, 2019		Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue	
		FISCAL YEAR	EVENT
Dec. 2007-	The Worst Recession since the Great Depression began	2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big
June 2009-	"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials	2007-2008	Operation Enduring Freedom
October 2010-	"This is the Slowest and Feeblest Recovery in the U.S.A.'s History." - Steve Forbes	9/2008	\$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85
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%.			
WSJ "Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.			
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,			
the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."			
Jan. 14, 2013	Hemlock Semiconductor LLC delays the start up of the Clarksville facility.	For Calendar Year 2013-Economists are predicting a 1.4% GDP	
October 14, 2013,	Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County		
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently,	Leaf Chronicle	WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate incre	
		WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY	

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,088.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,826.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,484.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 38,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,508.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,188.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 108,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 86,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,926.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,328.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$88,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 85,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,786.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,983.52	\$ 106,908.64	\$ 118,820.77	\$ 113,058.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.76
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,658.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,558.28	\$ 149,278.38	\$ 149,761.84	\$ 167,384.58	\$ 173,701.28	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.78	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,498.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,408.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.63	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,869.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,758,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

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 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71

FY 2018-19 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,475,956.07	\$ 4,398,771.87	\$ 21,485.47	\$ 5,896,213.41
August	\$ 1,592,663.84	\$ 4,738,723.20	\$ 22,770.10	\$ 6,354,157.14
September	\$ 1,525,068.63	\$ 4,613,939.96	\$ 25,821.38	\$ 6,164,829.97
October	\$ 1,618,993.93	\$ 4,885,032.73	\$ 26,723.83	\$ 6,530,750.49
November	\$ 1,574,840.28	\$ 4,784,872.74	\$ 27,735.32	\$ 6,387,448.34
December	\$ 2,100,763.27	\$ 6,968,606.67	\$ 67,829.75	\$ 9,137,199.69
January	\$ 1,346,584.62	\$ 4,187,032.60	\$ 28,750.88	\$ 5,562,368.10
February	\$ 1,397,561.33	\$ 4,186,073.36	\$ 21,446.40	\$ 5,605,081.09
March	\$ 1,655,819.73	\$ 5,155,447.14	\$ 35,715.85	\$ 6,846,982.72
April	\$ 1,561,678.78	\$ 5,090,131.19	\$ 45,674.45	\$ 6,697,484.42
May	\$ 1,623,240.97	\$ 5,234,609.95	\$ 44,518.28	\$ 6,902,369.20
June				\$ -
TOTALS	\$ 17,473,171.45	\$ 54,243,241.41	\$ 368,471.71	\$ 72,084,884.57

NOMINATING COMMITTEE

AUGUST 12, 2019

LEGISLATIVE LIAISON COMMITTEE

Chris Rasnic nominated to fill the unexpired term of Charlie Keene to expire July 2020.

Nominating Committee Nominations

On Motion to Approve by Commissioner Gannon, seconded by Commissioner Bryant, the

foregoing Nominating Committee Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	A
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

COUNTY MAYOR NOMINATIONS

August 12, 2019

BUILDING AND CODES COMMITTEE (Requires Approval) 3-year term

Commissioner Lisa Prichard nominated to replace Commissioner Arnold Hodges for a three-year term to expire August 2022.

Commissioner Walker Woodruff nominated to replace Commissioner Garland Johnson for a three-year term to expire August 2022.

LIBRARY BOARD (Requires Approval) 3-year term

James Marshall is nominated to serve his second three-year term to expire July 2022.

COUNTY MAYOR APPOINTMENTS

August 12, 2019

LOSS CONTROL COMMITTEE (Requires Approval) 2-year term

Commissioner Lisa Prichard appointed to replace Commissioner Arnold Hodges for a two-year term to expire August 2021.

Jennifer Hood appointed to replace Tim Swaw for a two-year term to expire August 2021.

Commissioner Chris Rasnic has been serving the unexpired term of Monroe Gildersleeve and is reappointed to serve his first two-year term to expire August 2021.

Commissioner James Lewis has been serving the unexpired term of Ron Sokol and is reappointed to serve his first two-year term to expire August 2021.

SENIOR CITIZEN BOARD (Requires Approval) 3-year term

Stephanie Mason is appointed to fill the unexpired term of Juan Reyes with term to expire April 2020.

Mayor Nominations

On Motion to Approve by Commissioner Rocconi, seconded by Commissioner Keene, the

foregoing Mayor Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	A	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	A	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 2

ABSENT: None

Mayor Appointments

On Motion to Approve by Commissioner Lewis, seconded by Commissioner Johnson, the foregoing Mayor Appointments were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	A
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	A	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 2

ABSENT: None