

July 9, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, July 9, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, James Schnell, Deputy Sheriff and the following Commissioners:

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

PRESENT: 21

ABSENT: None (0)

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATION – Charles Foust, Clarksville Foundry

APPROVAL OF JUNE 11, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

None

VOTE ON OTHER RESOLUTIONS

- 12-7-1:** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2011-SS-00069, and to Appropriate Funds
- 12-7-2:** Resolution in Support of Congressional Legislation to Stop Legal Requirements to Avoid Sequestration

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Projects and Facilities Report
2. June Adequate Facilities Tax Report and Permit Revenue Report
3. Accounts & Budgets Monthly Report
4. Highway Dept. – Inventory List, July 1, 2011 thru June 30, 2012
5. Highway Dept. – 2012 County Road List, April – June, 2012 (requires approval)
6. Trustee's Report

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *a century ago, the Clarksville Foundry & Machine Works began operations at the hands of Thomas Bledsoe (T.B.) Foust and the third-generation President/CEO, Charles (Charlie) Foust, Jr., who is continuing the tradition, has contributed to the highly successful business it is today; and*

WHEREAS, *the Clarksville Foundry is one of the oldest operating foundries in America and its history of experience and versatility makes it one of the most unique foundries in operation today; and*

WHEREAS, *Charlie Foust joined the business in 1978 after graduating from the University of Tennessee Knoxville, was promoted to Vice-President in 1980, and then appointed President of the company in 1981; and*

WHEREAS, *while focusing on technology upgrades, initiating programs to modernize processes and shifts in product emphasis, Charlie Foust has kept the Clarksville Foundry competitive and relevant in today's market; and*

WHEREAS, *the Clarksville Foundry is known for historic reproduction castings for architectural uses and commemorative purposes, one of which is the 1841 six-pounder cannon which was temporarily installed at the Montgomery County Courthouse, fired to signal the start of local Civil War Sesquicentennial observances and is now at its permanent location at Clarksville's Fort Defiance Civil War Park and Interpretive Center; and*

WHEREAS, *Charlie Foust stepped into leadership roles years ago and continues that leadership within the Clarksville-Montgomery County business community; and*

WHEREAS, *Charlie Foust continues the industry, Clarksville Foundry, that began 100 years ago and that is still going strong today.*

NOW, THEREFORE, I, CAROLYN P. BOWERS, Mayor of Montgomery County, Tennessee do recognize and applaud Charles Foust, Jr. for continuing the family legacy that began 100 years ago, the Clarksville Foundry, and for the dedication and leadership he has shown to Clarksville-Montgomery County.

A handwritten signature in cursive script, reading "Carolyn P. Bowers", is written over a horizontal line.

Mayor

A Proclamation was presented to Charles Foust, Jr. for the dedication and leadership he has shown to Clarksville-Montgomery County by Mayor Bowers.

COUNTY COMMISSION MINUTES FOR

JUNE 11, 2012

SUBMITTED FOR APPROVAL JULY 9, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 11, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

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

PRESENT: 20

ABSENT: Ron J. Sokol (1)

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

The minutes of the May 14, 2012, meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

- CZ-5-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Application Classification of the Property of Estate of Robert Joel Plummer c/o Thomas N. Bateman
- 12-6-1:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Previously Contracted with the Tennessee Department of Transportation
- 12-6-2:** Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations
- 12-6-3:** Resolution to Convey a Sanitary Sewer Easement in Rotary Park to the City of Clarksville
- 12-6-4:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2011-12 School Budget
- 12-6-5:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2012
- 12-6-6:** A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2012 and Ending June 30, 2013 (FY13) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 12-6-7:** Initial Resolution Authorizing the Issuance of Not to Exceed Eleven Million Four Hundred Thousand Dollars (\$11,400,000) of General Obligation Bonds of Montgomery County, Tennessee
- 12-6-8:** A Resolution Authorizing the Issuance of General Obligation School and Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed Eleven Million Four Hundred Thousand Dollars (\$11,400,000), in One or More Series; Making Provision for the Issuance, Sale and Payment of said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds
- 12-6-9:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures

Conflict of Interest Disclaimers were read by Commissioner Banasiak and Commissioner Fuson.

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

Reports Filed:

1. Projects & Facilities Report
2. May 2012 Adequate Facilities Tax and Permit Revenue Reports
3. Accounts & Budgets – Monthly Report
4. Trustee's Report

Nominating Committee:

AIRPORT AUTHORITY

5-yr term

The nominations for the Airport Authority will be deferred until July.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-yr term

Nomination to replace Todd Harvey deferred until July.

REGIONAL LIBRARY BOARD

3-yr term

James Marshall nominated to replace Peggy Taylor for a three-year term to expire June, 2015.

Harriet Mabry nominated to replace Cathy Stafford for a three-year term to expire June, 2015.

County Mayor Nominations Adopted:

JUDICIAL COMMISSIONER

1-yr term

Michael Williams, currently a part-time position, nominated to replace Kathryn Powers, as a full-time position, for a one-year term to expire June 2013.

MONTGOMERY COUNTY PARKS COMMITTEE

2-yr term

Mike Harris is eligible to be nominated to serve a two-year term to expire June, 2014.

Charlie Keene is eligible to be nominated to serve a two-year term to expire June, 2014.

County Mayor Appointments Announced:

CONVENTION AND VISITORS BUREAU

3-yr term

(Joint appointment with City of Clarksville Mayor)

Toni Johnson (with Wingate Inn) appointed to replace Jay Patel for a three-year term to expire June, 2015.

Jan Roberts (with Legends Bank) appointed to replace Fred Landiss for a three-year term to expire June, 2015.

Rev. Mickey Richaud appointed to replace Joanne Weakley for a three-year term to expire June, 2015.

Lee Persinger appointed to replace Todd Harvey for a three-year term to expire June, 2015.

ECONOMIC DEVELOPMENT COUNCIL

2-yr term

Mark Riggins appointed to replace Glen Demorest for a two-year term to expire June, 2014.

CLARKSVILLE-MONTGOMERY COUNTY FAIR BOARD

2-yr term

(Joint appointment with City of Clarksville Mayor)

Jerry Allbert appointed to serve (as the Director of Montgomery County Parks & Recreation) until December, 2012.

Mark Riggins appointed to replace Jerry Allbert (as County Commissioner) until December, 2012.

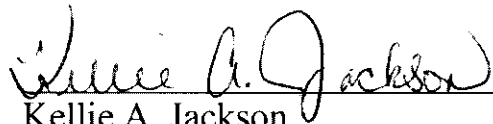
Rusty Evans appointed to serve (as a representative from the Agricultural Extension Office) until December, 2012.

Kenneth Gentry appointed to serve (as the Facilities Director for Montgomery County) as an Ex Officio member until December, 2012.

All appointees will serve until December, 2012, at which time they will be considered for one-year appointments along with the remainder of the committee members.

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Nichols, the foregoing June 11, 2012, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, was Approved unanimously by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM EMW-2011-SS-00069, AND TO APPROPRIATE FUNDS

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of two hundred sixty thousand one hundred fifty six dollars and three cents (\$260,156.03), which includes:

1. Eighty thousand one hundred eighty five dollars and seventy five cents (\$80,185.75) for personal protective equipment for law enforcement tactical teams and hazmat teams in Tennessee Homeland Security District 7, which is comprised of Montgomery, Cheatham, Dickson, Houston, Humphreys, Robertson and Stewart counties; and
2. Seventy six thousand eight hundred sixty four dollars and thirty seven cents (\$76,864.37) for urban search and rescue equipment for Tennessee Homeland Security District 7; and
3. Fifty thousand dollars (\$50,000.00) for interoperable communications equipment upgrades on the trunking network sites for Tennessee Homeland Security District 7; and
4. Fifty one thousand nine hundred eighteen dollars (\$51,918.00) for equipment and training for the Montgomery County Bomb Squad which is the only bomb squad located in Tennessee Homeland Security District 7; and
5. One thousand one hundred eighty seven dollars and ninety one cents (\$1,187.91) for equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to

prepare for and survive, and to assist others during the immediately following
an emergency or disaster; and

WHEREAS, the grant period is from October 1, 2011 until June 30, 2014; and

WHEREAS, this grant consists of all pass-through federal dollars and will not require
any matching county funds and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of
Commissioners assembled in regular session on this 9th day of July 2012 that the following
appropriates are approved.

County General Fund

Revenue

101-54490-00000-54-47235-G1150 FY 2011 Homeland Security Grant \$260,156.03

Expenditures

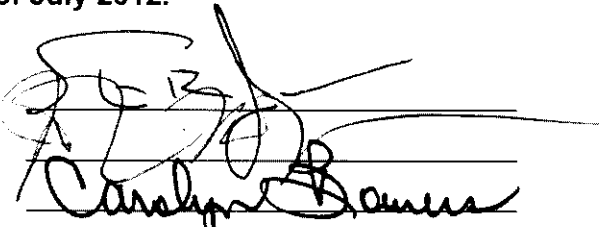
Other Emergency Management

101-54490-00000-54-53560-G1150	Tuition	6,600.00
101-54490-00000-54-54990-G1150	Other Supplies & Materials	1,187.91
101-54490-00000-54-57080-G1150	Communications Equipment	50,000.00
101-54490-00000-54-57900-G1150	Other Equipment	202,368.12

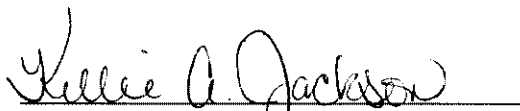
Total EMW-2011-SS-00069 \$260,156.03

Duly passed and approved this 9th day of July 2012.

Sponsor
Commissioner
Approved


County Mayor

Attested


County Clerk

12-7-1

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

**RESOLUTION IN SUPPORT OF CONGRESSIONAL LEGISLATION
TO STOP LEGAL REQUIREMENTS TO AVOID SEQUESTRATION**

WHEREAS, the Montgomery County Board of Commissioners request Congress to pass legislation that will stop the legal requirements in the 2011 Budget Control Act to avoid sequestration; and

WHEREAS, the Montgomery County Board of Commissioners understand that if sequestration is not halted, the Federal Government must implement the first of 10 years of across-the-board cuts in discretionary spending accounts for defense, (\$500 billion), and non-defense, (\$700 billion), which would be devastating; and

WHEREAS, the Montgomery County Board of Commissioners support H.R. 3662 sponsored by House Armed Services Committee Chairman Howard "Buck" McKeon to head off sequestration; and

WHEREAS, the Montgomery County Board of Commissioners urge Congress to lead the efforts to halt sequestration so that Fort Campbell, Kentucky, the largest employer in Tennessee and Kentucky, and which adds an outstanding quality of life, a skilled workforce, and a diverse population to our community, will continue to grow.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 9th day of July, 2012, that this legislative body supports our state delegation and realizes that sequestration would be detrimental to our community and that the effects and long-term damage from sequestration would be devastating to America's military.

Duly passed and approved this 9th day of July, 2012.

Sponsor

Carolyn Dowers

Commissioner

Joe / Buck

Approved

Carolyn Dowers
County Mayor

Attested

Kellie A. Jackson
County Clerk

12-7-2

On Motion to Adopt by Commissioner Sokol, seconded by
Commissioner Riggins, the Motion to Suspend Rules was Approved by the
following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

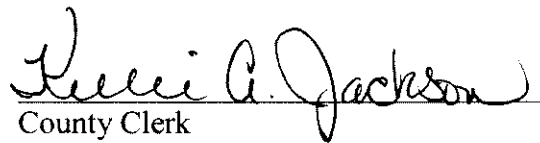
County Clerk's Report
July 9, 2012

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of June, 2012.

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

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

This the 9th day of July, 2012.


County Clerk

OATHS AND BONDS OF DEPUTIES SHERIFF

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

NAME	OFFICE	DATE
Logan R. Alley	Deputy Sheriff	6/25/2012
Parvaneh N. Morris	Deputy Sheriff	6/25/2012
James C. Wray	Deputy Sheriff	6/25/2012
Lyubov A. Zaika	Deputy Sheriff	6/25/2012

OATH AND BOND OF COUNTY OFFICIAL

NAME	OFFICE	DATE
Rita Peters	Deputy County Coroner	6/8/2012

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Darlene A. Sample	Judicial Commissioner	6/11/2012

OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Morrell Boyd	Board Member	6/1/2012
Jason Daughtery	Board Member	6/1/2012
Mark Kelly	Board Member	6/1/2012
Charles Padgett	Board Member	6/1/2012
Mitchell Tucker	Board Member	6/1/2012

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Norma Jean Defago	Deputy County Clerk	6/21/2012
Susan M. McManama	Deputy County Clerk	6/21/2012
Derek W. Flanigan	Deputy Assessor of Property	6/26/2012
Bryce Hester	Deputy Assessor of Property	6/26/2012
Chelsea Swift	Deputy Assessor of Property	6/26/2012

New Applicants to the Office of Notary Public

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

July 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
M KRISTEN ARTRIP	3412 MINOR DR CLARKSVILLE, TN 37042 (931) 436-5516	120 COMMERCE ST CLARKSVILLE, TN 37040 (931) 542-5215
E BAILEY	1808 ABREAMS RD CLARKSVILLE, TN 37042 (901) 581-6322	1960 MADISON ST STE E CLARKSVILLE, TN 37043 (931) 645-5550
TANYA BAILEY	1710 BALTIMORE DR APT A CLARKSVILLE, TN 37043 (931) 572-8087	1805 ALPINE DR STE A CLARKSVILLE, TN 37040 (931) 920-1750
GAYLE BIRDWELL	927 PHILLIP ROAD CUNNINGHAM, TN 37052 (931) 387-3071	1751 ALPINE DRIVE CLARKSVILLE, TN 37040 (931) 645-4466
YASMIN BRADEN	245 INDIAN LAKE BLVD D 1 HENDERSONVILLE, TN 3707 (615) 714-2815	290 NEEDMORE RD CLARKSVILLE, TN 37040 (615) 636-4153
KHRYSTIN L BROWNING	628 WAGON TRAIL RD CLARKSVILLE, TN 37042 (931) 627-5092	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2165
COURTNEY M CAUDILL	316 FAIRWAY DRIVE CLARKSVILLE, TN 37043 (931) 648-4467	844 COLLEGE ST CLARKSVILLE, TN 37040 (931) 645-5335
JEANINE J CHESTER	2434 EARLINGTON CT CLARKSVILLE, TN 37043 (931) 551-3901	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7919
CHERYL MORRIS CROWLEY	2936 NEW ASHLAND CITY R CLARKSVILLE, TN 37043 (931) 358-2325	2281 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 542-5700
CATHERINE M DAVIS	312 CHESILE WAY OAK GROVE, KY 42262 (270) 703-0698	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-6800
DAN DEPRIEST	2050 YORK RD CLARKSVILLE, TN 37042 (931) 645-8770	1715 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 801-7400
FRANCISCA R ELLIOTT	3132 LITTLE GROVE LANE CLARKSVILLE, TN 37042 (931) 905-1835	1900 CORPORATE PKWY BL CLARKSVILLE, TN 37040 (931) 320-4338
TINA ELLIS	5395 CASTLEBERRY HOLLO CUMBERLAND FCE., TN 370 (931) 624-3857	1715 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 552-7070

New Applicants to the Office of Notary Public

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

July 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
KARA ESTER	1424 EAGLE LOOP APT B FORT CAMPBELL, KY 42223 (224) 406-7718	2050 LOWES DRIVE CLARKSVILLE, TN 37040 (931) 431-6800
ANGELA M GRAY	732 RICHARDS DR CLARKSVILLE, TN 37043 (931) 206-7389	141 HILLCREST DR CLARKSVILLE, TN 37043 (931) 221-4051
ERIKA GREEN	3316 MELISSA LANE CLARKSVILLE, TN 37042 (931) 920-8310	323 N RIVERSIDE DR STE 10 CLARKSVILLE, TN 37040 (800) 785-2110
CARMEN L GRISSOM	430 BRYAN RD CLARKSVILLE, TN 37043 (931) 358-3063	1000 SOLAR WAY CLARKSVILLE, TN 37040 (931) 614-1917
KELLY C GUERRERO	1350 SHADY GROVE RD CLARKSVILLE, TN 37043 (931) 217-0863	2088 F LOWES DR CLARKSVILLE, TN 37040 (931) 647-8272
JOHN HARRIS	2014 OLD RUSSELLVILLE P CLARKSVILLE, TN 37043 (931) 206-7540	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2214
RONA C HATTER	4204 THOMASVILLE RD CHAPMANSBORO, TN 37035 (615) 663-9405	980 PROFESSIONAL PK DR S CLARKSVILLE, TN 37040 (931) 802-5515
ROBIN HENDERSON	2404 ELLSWORTH DR CLARKSVILLE, TN 37043 (931) 378-7808	2019 A FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 648-7161
B NATHAN HUNT	345 KIMBROUGH RD CLARKSVILLE, TN 37043 (931) 220-3640	109 SOUTH THIRD ST CLARKSVILLE, TN 37040 (931) 647-5242
FELISA HYDE	4480 ASHLAND CITY RD CLARKSVILLE, TN 37043 (931) 624-1820	400 HWY 149 CLARKSVILLE, TN 37040 (931) 245-0153
KAREN J JOHNSON	1724 MERRITT DR CLARKSVILLE, TN 37043 (931) 648-3655	781 WEATHERLY DR STE A CLARKSVILLE, TN 37043 (931) 647-7200
LIZA KAWALLER	701 GRACEY AVE A 304 CLARKSVILLE, TN 37040 (931) 648-1878	5020 HARPETH DR BRENTWOOD, TN 37040 (931) 648-1878
ELOISA KNIGHT	4636 SANGO RD CLARKSVILLE, TN 37043 (931) 358-9787	955 NORTH RIVERSIDE DR CLARKSVILLE, TN 37040 (931) 503-2020
SHIRLEY M KORBE	316 GRASSLAND DR CLARKSVILLE, TN 37043 (931) 648-9672	604 COLLEGE ST CLARKSVILLE, TN 37040 (931) 221-6238

New Applicants to the Office of Notary Public

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

July 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
LOUISE B KRASS	418 ROBIN HILL RD CLARKSVILLE, TN 37043 (931) 358-0554	2092 NEW ASHLAND CITY R CLARKSVILLE, TN 37043 (931) 368-0237
THOMAS L KUJAWA	73 SEMINOLE TR CLARKSVILLE, TN 37042 (931) 809-8565	120 COMMERCE ST CLARKSVILLE, TN 37040 (931) 648-0611
SUZANNE W LANGFORD	3456 ROSSVIEW RD CLARKSVILLE, TN 37043 (931) 358-5495	325 COMMERCE ST CLARKSVILLE, TN 37040 (931) 648-7142
JOHN DEWAYNE LANHAM SR	806 LUTZ LANE CLARKSVILLE, TN 37042 (931) 896-1987	806 LUTZ LANE CLARKSVILLE, TN 37042 (931) 217-6129
RONDA LUCZYNSKI	626 BUNKER HILL RD CLARKSVILLE, TN 37042 (931) 572-9268	328 COLLEGE ST CLARKSVILLE, TN 37040 (931) 647-3353
PATRICIA Y MARTIN	597 POLLARD ROAD CLARKSVILLE, TN 37042 (931) 647-2576	350 PAGEANT LANE STE 301 CLARKSVILLE, TN 37040 (931) 648-5591
MARY K MILLER	2350 HOOKS LANE WOODLAWN, TN 37191 (931) 645-4336	2375 HOOKS LANE CLARKSVILLE, TN 37042 (931) 648-4449
JENNY G MIMS	1741 HAZELWOOD RD CLARKSVILLE, TN 37042 (731) 415-3760	2155 LOWES DR CLARKSVILLE, TN 37040 (931) 553-5243
CHERYL P MOSS	2252 KIM DRIVE CLARKSVILLE, TN 37043 (931) 980-6588	322 MAIN STREET CLARKSVILLE, TN 37041 (931) 221-8912
KATHRYN W OLITA	247 PORTERS BLUFF RD CLARKSVILLE, TN 37040 (931) 551-6749	121 SOUTH THIRD STREET CLARKSVILLE, TN 37040 (931) 647-1501
ANNA C OLSON	2847 ROME LN CLARKSVILLE, TN 37040 (907) 347-8690	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-6800
GREGORY P PATTON	459 STONE MEADOW DR CLARKSVILLE, TN 37043 (931) 645-4077	109 S THIRD ST CLARKSVILLE, TN 37040 (931) 647-5242
KIMBERLY S PETITT	819 IRIS LANE CLARKSVILLE, TN 37042 (931) 431-3570	2502 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 472-0300
TERESA A RAWLS	4161 LEM DAVIS RD CUNNINGHAM, TN 37052 (931) 387-2477	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7808

New Applicants to the Office of Notary Public

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

July 2012

meeting of the

Name	Home Address and Phone	Business Address and Phone
TONYA L RICHARDSON	675 BETH DR CLARKSVILLE, TN 37042 (931) 378-1303	25 JEFFERSON ST STE 200A CLARKSVILLE, TN 37040 (931) 221-9990
VALORIE H SEAY	3776 SHADY GROVE RD CLARKSVILLE, TN 37043 (931) 561-5431	120 COMMERCE ST CLARKSVILLE, TN 37043 (931) 648-0611
JEREMIAH STITH	2854 PRINCE DR CLARKSVILLE, TN 37043 (931) 358-5058	1957 MADISON ST CLARKSVILLE, TN 37043 (931) 553-5287
VICTORIA TAYLOR	2315 RALEIGH CT APT 5 CLARKSVILLE, TN 37043 (270) 604-3861	809 KRAFT ST CLARKSVILLE, TN 37040 (931) 591-2200
JOSEPH A VALLEJO	2224 ROANOKE RD CLARKSVILLE, TN 37043 (931) 217-5326	2690 MADISON ST STE 130 CLARKSVILLE, TN 37043 (931) 645-6990
JOANN B WEAKLEY	4711 WEAKLEY ROAD SOUTHSIDE, TN 37171 (931) 387-2128	2089 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 648-9141
AMY D WIGINGTON	4121 SADLERSVILLE RD ADAMS, TN 37010 (931) 801-0092	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 920-7810
ROSALYN K WILLIAMS	4441 MONTICELLO TRACE ADAMS, TN 37010 (931) 801-6149	2265 CARDINAL LANE CLARKSVILLE, TN 37043 (931) 920-6150
CHAVON M YOUNG	361 I PEABODY DR CLARKSVILLE, TN 37042 (270) 312-3217	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-6820
KRISTY ZIMMERMAN	2988 EAST OLD ASHLAND C CLARKSVILLE, TN 37043 (931) 572-9849	793 WEATHERLY DRIVE CLARKSVILLE, TN 37043 (931) 645-1373

Total number of new applicants: 51

Qualified Applicants to the Office of Notary Public

Presented to the July 2012 meeting of the Montgomery County
Board of Commissioners.

Name	Commission Date	Qualification Date
JOHN M ATKINS	6/15/2012	6/21/2012
JAMES E BAGBY	5/18/2012	6/18/2012
SHERRY L BAGWELL	6/15/2012	6/28/2012
HUBERT LEE BELL JR	5/18/2012	6/8/2012
GERTRUD BENTON	5/18/2012	6/13/2012
ELAINE B BEST	4/13/2012	6/26/2012
RHONDA Y BURKHART	6/15/2012	6/26/2012
CHRISTINA L CHRISTY	5/18/2012	6/4/2012
SANDY D DAILEY	4/13/2012	6/12/2012
DANIELLE DORTHALINA	6/15/2012	6/21/2012
DARIAN L ELLIOTT	6/15/2012	6/28/2012
LYNNETTE ESTES	6/15/2012	6/22/2012
TAMMY E FELTNER	5/18/2012	6/4/2012
REBECCA A FIELDS	6/15/2012	6/21/2012
BRANDON T GEORGE	6/15/2012	6/21/2012
G DEWAYNE GLOVER	6/15/2012	6/21/2012
DAVID J HALL	6/15/2012	6/29/2012
CATHRYN M HOFFMAN	10/18/2002	6/8/2012
SHANNON L HOPPE	6/15/2012	6/25/2012
JENNIFER HUGGINS	6/15/2012	6/27/2012
VICTORIA KENT	5/18/2012	6/8/2012
J J KIM	12/14/2011	6/28/2012
PATRISHA LANIER	6/15/2012	6/21/2012
CHERYL M LEMON	3/11/2010	6/21/2012
A MANTLOW	5/18/2012	6/1/2012
JOHN E MARTIN JR	5/18/2012	6/1/2012
S MORGAN MASSEY	5/18/2012	6/26/2012
SUMMER MCAFEE	6/15/2012	6/27/2012
KATHLEEN D MCLENDON	6/15/2012	6/22/2012
LAWANNA F MILLER	6/15/2012	6/21/2012
THERESA R MILLS	5/18/2012	6/4/2012
DENISE L NELSON	6/15/2012	6/22/2012
TRACY L NYDER	6/15/2012	6/21/2012

Name	Commission Date	Qualification Date
CAROLYN B PIERCE	5/18/2012	6/1/2012
JENNIFER POOR	6/15/2012	6/26/2012
BRUCE H PREMO	6/15/2012	6/22/2012
KAYE PUTNAM	5/18/2012	6/18/2012
MICHELLE J REED	6/15/2012	6/21/2012
MARGARET M STEPHENS	4/13/2012	6/15/2012
DEVINA J STEWART	3/15/2012	6/1/2012
MARILEE TURNER	6/15/2012	6/27/2012
MARIROSE VEGA	6/15/2012	6/25/2012
INA RENEE WELLS	5/18/2012	6/7/2012
SHARON K WESTBROOKS	6/15/2012	6/26/2012
JENNIFER WHITTED	6/15/2012	6/28/2012
MARY M WOOD	6/15/2012	6/29/2012

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by
Commissioner Brockman, the foregoing County Clerk's Report was

Approved by the following roll call vote:

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)



MONTGOMERY COUNTY GOVERNMENT

CAPITAL PROJECTS MONTHLY CONSTRUCTION REPORT

Project Number: P0280	Project Name: Health Department Addition (WIC)		Date: July 2012
Architect: Rudy Johnson, Rufus Johnson & Assoc.	Physical Address: 350 Pageant Lane		Status: 95% Construction
	General Contractor: Robert S. Biscan		
Grants Involved: YES	Bid Amount: 2,101,939.00	Budget: 2,472,657.51	Amount Spent: 2,150,393.00
Award Date: 15-Sep-11	NTP: YES	Contract Finish Date: 19-Mar-12	Amount Remaining: 322,264.51

Comments:

- Opened June 11
- Final Outstanding items

Project Number: P0337	Project Name: Spur Line Trailhead & Overlook		Date: July 2012
Architect: Brad Martin, Lyle Cook Martin	Physical Address: Gupton Alley		Status: 90% Design Awaiting Advertisement for Construction
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 1,058,391.88	Amount Spent: 81,900.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 976,490.94

Comments:

- TDOT Approved for Construction
- Need to re-bid; came in over budget

Project Number: 9020	Project Name: Cumberland Heights		Date: July 2012
Architect: Pam Powell Powell Architecture	Physical Address: 1030 Cumberland Heights Road		Status: 10% Design Second Phase
	General Contractor:		
Grants Involved: None	Bid Amount: N/A	Budget: 732,119.00	Amount Spent: 10,942.64
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 721,176.36

Comments:

- Needs Sitework
- Needs Gym repaired
- Needs sewer work

Project Number: P0401	Project Name: Veterans Plaza Parking Lot		Date: July 2012
Architect: Chris Fielder DBS & Associates	Physical Address: 350 Pageant Ln.		Status: 95% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 3,588,061.00	Amount Spent: 108,082.10
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 3,479,978.90

Comments:

- Obtaining Environmental
Permits

Project Number: P0404	Project Name: Cell Phone Amplifier - Veterans Plaza		Date: July 2012
Architect:	Physical Address: 350 Pageant Ln.		Status: RFP Prepared
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 60,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 60,000.00

Comments:

- Hold
- Awaiting comments from wireless carriers

Project Number: P0275	Project Name: DCS Renovations		Date: July 2012
Architect: Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 100% Construction
	General Contractor: Romach, Inc		
Grants Involved: NO	Bid Amount: 545,250.00	Budget: 734,462.36	Amount Spent: 685,617.21
Award Date: 12/22/2011	NTP: 1/9/2012	Contract Finish Date: 6/4/2012	Amount Remaining: 48,845.15

Comments:

- Completed

Project Number: P0276	Project Name: R.J. Corman Bridge Rehabilitation		Date: July 2012
Architect: Brian Trotter, Florence & Hutcheson	Physical Address: Cumberland River		Status: 50% Design Environmental Phase
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 2,941,995.25	Amount Spent: 22,200.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 2,919,795.25

Comments:

- Environmental Phase seeking CE-D list
- Abate Asbestos / Heavy Metals

Project Number: P0600	Project Name: PSC Repairs		Date: July 2012
Architect: Kevin Krantz Gary Violette	Physical Address: 120 Commerce Street		Status: 90% Design
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 110,000.00	Amount Spent: 3,500.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 106,500.00

Comments:

- Retaining Wall repair
- Window repair
- Handrail
- Contracts signed for design of above

Project Number: P0281	Project Name: Sewer Rehabilitation		Date: July 2012
Architect: Todd Fogelberg MP&E Engineering	Physical Address: 350 Pageant Lane		Status: 15% Repairs Identified
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 600,000.00	Amount Spent: 17,959.97
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 582,040.03

Comments:

- Election Commission
- DCS
- Parking Lot

Project Number: P0906	Project Name: South Guthrie Community Center		Date: July 2012
Architect: Lane Lyle Lyle Cook Martin	Physical Address: 5025 South Guthrie Road		Status: 30% Design
	General Contractor: B.R. Miller		
Grants Involved: NO	Bid Amount: N/A	Budget: 550,000.00	Amount Spent: 15,962.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 534,037.06

Comments:

- CM-at risk Contract

Project Number: P0907	Project Name: Richellen Park		Date: July 2012
Architect:	Physical Address: Highway 149		Status: 75% Master Plan
Andrew Johnson, SSR	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 500,000.00	Amount Spent: 70,802.24
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 429,197.76

Comments:

- Survey, Geotech done
- Preliminary Master Plan

Project Number: 10060	Project Name: THDA HOME Grant		Date: July 2012
Architect: Carolyn Stubblefield GNRC	Physical Address: N/A		Status: Environmental Phase
	General Contractor: N/A		
Grants Involved: YES	Bid Amount: N/A	Budget: 500,000.00	Amount Spent: 3,687.65
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 496,312.35

Comments:

- 7 Homes identified
- 4 to be bid ASAP
Complete replacements

Project Number: P0282	Project Name: Veterans Nursing Home		Date: July 2012
Architect: TBA	Physical Address: Arrowood Drive		Status: 90% Studies
	General Contractor: N/A		
Grants Involved: YES	Bid Amount: N/A	Budget: 750,000.00	Amount Spent: 568,094.51
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 181,905.49

Comments:

- Rezoned
- Under Design

Project Number: P0405	Project Name: HVAC		Date: July 2012
Architect: Todd Fogelberg MP&E	Physical Address: 350 Pageant Lane		Status: 100% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 160,000.00	Amount Spent: 11,839.94
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 148,160.06

Comments:

- Replacement of 9 rooftop units at Veterans Plaza

Project Number:	Project Name: Animal Control		Date: July 2012
Architect:	Physical Address: 616 North Spring Street		Status: Preliminary
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 0.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 0.00

Comments:

- Drainage issues at the street and back

Project Number:	Project Name: Civic Hall		Date: July 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor: Siemens		
Grants Involved: NO	Bid Amount: N/A	Budget: 10,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 10,000.00

Comments:

- Access Control

Project Number:	Project Name: New EMS Station		Date: July 2012
Architect:	Physical Address: N/A		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 150,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 150,000.00

Comments:

- Awaiting identification of land

Project Number:	Project Name: EMS Stations		Date: July 2012
Architect:	Physical Address: N/A		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 100,000.00

Comments:

- Access Control

Project Number: P0404	Project Name: Election Commission		Date: July 2012
Architect: Todd Fogelberg MP&E	Physical Address: 350 Pageant Lane		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 2,739.88
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 97,260.12

Comments:

- Carpet
- Paint
- Sewer

Project Number: P0024	Project Name: Library		Date: July 2012
Architect: Brad Martin Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 50% Design
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 50,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 50,000.00

Comments:

- Flooring
- HVAC
- Office
- Carpentry

Project Number:	Project Name: Veterans Services		Date: July 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 15,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 15,000.00

Comments:

- Flooring

Project Number: P0403	Project Name: County Clerk		Date: July 2012
Architect: Lane Lyle Cook Martin	Physical Address: 350 Pageant Lane		
Lyle Cook Martin	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 195,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 195,000.00

Comments:

- Selected Designer

Project Number:	Project Name: Oakland Rd		Date: July 2012
Architect: Joe Deering Schaffer	Physical Address: Oakland Rd, Clarksville		Status: Preliminary
Neel	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

Comments:

- Environmental

Project Number:	Project Name: Highway 41A South		Date: July 2012
Architect: Steve Lamm DBS	Physical Address: Highway 41A South, Clarksville		Status: 75% Construction Drawings
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

Comments:

- Comments from TDOT
- Hold



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: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: July 2, 2012
SUBJ: JUNE 2012 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in June 2012 is as follows: City 117 and County 27 for a total of 144.

There were 136 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 24 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 1 exemption receipts issued.

The total taxes received for June 2012 was \$62,384.00

The total refunds issued for June 2012 was \$0.00.

Total Adequate Facilities Tax Revenue for June 2011 was \$62,384.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1,262
	County: 420
	Total: 1,682
 TOTAL REFUNDS:	 \$0.00
 TOTAL TAXES RECEIVED:	 \$762,571.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	7	35	42
SINGLE-FAMILY DWELLINGS:	1218	404	1622
MULTI-FAMILY DWELLINGS (103 Receipts):	203	0	203
CONDOMINIUMS: (57 Receipts)	57	0	57
TOWNHOUSES:	0	0	0
EXEMPTIONS: (19 Receipts)	15	6	21
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: July 2, 2012
SUBJ: JUNE 2012 PERMIT REVENUE REPORT

The number of permits issued in June 2012 is as follows: Building Permits 103, Grading Permits 3, and Plumbing Permits 16 for a total of 122 permits.

The total cost of construction was \$6,117,514.50. The revenue is as follows: Building Permits \$27,793.90, Grading Permits \$750.00, Plumbing Permits \$1,800.00, Plans Review \$7,936.00, BZA \$500.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in June 2012 was \$42,459.90.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	394
COST OF CONSTRUCTION:	\$113,834,805.50
NUMBER OF BUILDING PERMITS:	863
NUMBER OF PLUMBING PERMITS:	175
NUMBER OF GRADING PERMITS:	14
BUILDING PERMITS REVENUE:	\$737,140.82
PLUMBING PERMIT REVENUE:	\$13,697.50
GRADING PERMIT REVENUE:	\$33,242.00
RENEWAL FEES:	\$1,800.00
PLANS REVIEW FEES:	\$219,687.88
BZA FEES:	\$5,510.00
RE-INSPECTION FEES:	\$1,050.00
PRE-INSPECTION FEES:	\$100.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,015,339.70

JUNE 2012 GROUND WATER PROTECTION

The number of septic applications received for June 2012 was 17 with total revenue received for the county was \$0.00 (State received \$27,150.00).

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

The number of Septic Tank Disclosure requests for June 2012. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	237
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$110,330.00)	\$0.00
 TOTAL REVENUE:	 \$1,015,339.70

RS/bl

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

MONTGOMERY COUNTY GOVERNMENT, TN



YTD BUDGET REPORT

JUNE 2012--NOT YET CLOSED

FOR 2012 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	2,500	229,877	160,141.24	34.89	69,700.87	69.7%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	397,162.31	345.00	7,091.69	98.2%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	811,564.90	324.55	433,841.55	65.2%
54610 COUNTY CORONER / MED EXAMINER	213,300	35,000	248,300	199,005.00	1,860.00	47,435.00	80.9%
55110 HEALTH DEPARTMENT	319,759	0	319,759	272,197.67	4,107.17	43,454.16	86.4%
55120 RABIES & ANIMAL CONTROL	506,000	59,743	565,743	473,364.09	8,338.29	84,040.67	85.1%
55130 AMBULANCE SERVICE	8,290,682	66,454	8,357,136	7,407,446.59	53,459.45	896,229.96	89.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	104,300	2,238,600	1,855,486.87	683.91	382,429.22	82.9%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	164,922.00	.00	.00	100.0%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	24,325.00	.00	3,675.00	86.9%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	0	85,275	30,300.00	.00	54,975.00	35.5%
56500 LIBRARIES	1,630,891	0	1,630,891	1,630,891.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	386,642	23,031	409,673	378,774.07	215.00	30,683.64	92.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	5,000	14,688	9,598.48	.00	5,089.52	65.3%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	312,764.38	949.02	24,330.60	92.8%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	70,796	0	70,796	49,993.80	.00	20,802.20	70.6%
58110 TOURISM	1,198,279	317,000	1,515,279	1,351,280.51	.00	163,998.49	89.2%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	624,616.00	.00	.00	100.0%
58220 AIRPORT	200,919	0	200,919	167,432.50	.00	33,486.50	83.3%
58300 VETERAN'S SERVICES	357,929	1,600	359,529	343,710.49	.00	15,818.51	95.6%
58400 OTHER CHARGES	1,246,178	0	1,246,178	1,156,745.02	.00	89,432.98	92.8%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	127,362.28	.00	17,637.72	87.8%
58600 EMPLOYEE BENEFITS	385,300	67,000	452,300	434,720.68	.00	17,579.32	96.1%
58803 USDOJ-MDT - ARRA	0	6,713	6,713	6,696.56	.00	16.44	99.8%
58805 ARRA - EECBG	0	40,494	40,494	40,494.00	.00	.00	100.0%
58900 MISC-CONT RESERVE	70,525	-50,000	20,525	17,229.35	.00	3,295.65	83.9%
64000 LITTER & TRASH COLLECTION	130,622	2,500	133,122	123,046.81	.00	10,075.19	92.4%
TOTAL COUNTY GENERAL	62,041,939	2,555,049	64,596,988	58,711,652.53	319,962.95	5,565,372.02	91.4%

131 GENERAL ROADS

61000 ADMINISTRATION	408,936	-4,260	404,676	388,648.73	218.00	15,809.46	96.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	7,000	4,626,570	3,973,321.65	22,634.80	630,613.55	86.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	197,000	1,292,407	1,142,355.70	11,281.82	138,769.48	89.3%
63600 TRAFFIC CONTROL	426,419	0	426,419	336,811.80	207.70	89,399.50	79.0%
65000 OTHER CHARGES	400,127	0	400,127	371,813.58	.00	28,313.42	92.9%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	38,084.70	.00	16,303.30	70.0%
68000 CAPITAL OUTLAY	1,705,250	372,262	2,077,512	1,606,999.75	165,292.54	305,219.44	85.3%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YTD BUDGET REPORT

JUNE 2012--NOT YET CLOSED

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	220,423	170	220,593	206,080.45	230.74	14,281.76	93.5%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	1,313.33	.00	1,374.67	48.9%
51220 BEER BOARD	3,076	0	3,076	1,072.51	.00	2,003.49	34.9%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	2,637.53	.00	483.47	84.5%
51300 COUNTY MAYOR	426,953	6,207	433,160	421,782.61	808.15	10,569.24	97.6%
51310 HUMAN RESOURCES	336,024	0	336,024	287,802.64	3,171.00	45,050.36	86.6%
51400 COUNTY ATTORNEY	24,000	35,000	59,000	48,608.68	.00	10,391.32	82.4%
51500 ELECTION COMMISSION	585,798	0	585,798	520,988.18	9,134.81	55,675.01	90.5%
51600 REGISTER OF DEEDS	433,448	2,000	435,448	418,266.25	.00	17,181.75	96.1%
51720 PLANNING	332,227	0	332,227	332,227.00	.00	.00	100.0%
51730 BUILDING	242,419	-45,653	196,766	154,186.48	455.55	42,123.97	78.6%
51750 CODES COMPLIANCE	618,395	11,500	629,895	600,350.77	365.54	29,178.69	95.4%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	4,675	190,410	144,580.80	.00	45,829.20	75.9%
51800 COUNTY BUILDINGS	1,552,835	21,000	1,573,835	1,452,866.94	3,969.30	116,998.76	92.6%
51810 COURTS COMPLEX	1,230,098	5,213	1,235,311	1,155,536.50	.00	79,774.50	93.5%
51900 OTHER GENERAL ADMINISTRATION	638,391	47,653	686,044	674,381.20	.00	11,662.80	98.3%
51910 ARCHIVES	180,425	70	180,495	149,836.26	.00	30,658.74	83.0%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	474,665.23	.00	64,323.77	88.1%
52200 PURCHASING	284,195	0	284,195	272,166.90	41.70	11,986.40	95.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	937,381.31	31,754.90	125,501.79	88.5%
52400 COUNTY TRUSTEES OFFICE	523,089	3,000	526,089	510,271.05	348.00	15,469.95	97.1%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	1,670,734.66	5,539.57	94,271.56	94.7%
52600 INFORMATION SYSTEMS	1,362,376	17,500	1,379,876	1,168,671.71	58,403.50	152,800.79	88.9%
52900 OTHER FINANCE	50,550	0	50,550	28,560.12	21,560.00	429.88	99.1%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	1,852,881.23	11,915.92	142,292.85	92.9%
53300 GENERAL SESSIONS COURT	1,936,592	15,708	1,952,300	1,779,867.54	3,994.59	168,438.18	91.4%
53330 DRUG COURT	50,000	0	50,000	50,000.00	70.00	-70.00	100.1%
53400 CHANCERY COURT	490,654	0	490,654	474,162.55	582.03	15,909.42	96.8%
53600 DISTRICT ATTORNEY GENERAL	123,874	115,094	238,968	124,171.73	1,649.50	113,146.77	52.7%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	5,070.51	.00	3,517.49	59.0%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	248,776.82	.00	16,476.18	93.8%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	422,082	518,355	481,023.07	.00	37,331.93	92.8%
53910 ADULT PROBATION SERVICES	862,868	5,000	867,868	687,645.30	4,627.50	175,595.20	79.8%
54110 SHERIFF'S DEPARTMENT	7,389,974	143,160	7,533,134	7,109,812.76	53,287.68	370,033.07	95.1%
54120 SPECIAL PATROLS	1,636,491	3,000	1,639,491	1,530,312.16	10,489.61	98,689.23	94.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	7,066.74	424.98	6,508.28	53.5%
54210 JAIL	11,743,912	1,037,910	12,781,822	11,934,102.23	16,663.12	831,056.83	93.5%
54220 WORKHOUSE	1,674,784	16,277	1,691,061	1,583,089.57	7,935.57	100,035.86	94.1%
54230 COMMUNITY CORRECTIONS	468,789	4,891	473,680	442,790.03	2,222.41	28,667.56	93.9%
54240 JUVENILE SERVICES	207,241	0	207,241	182,639.58	.00	24,601.42	88.1%

MONTGOMERY COUNTY GOVERNMENT, TN



YTD BUDGET REPORT

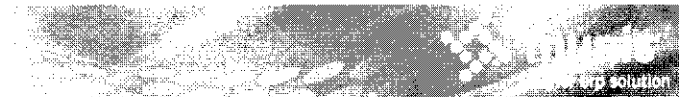
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 SHERIFF'S DEPARTMENT	0	0	0	31,557.62	.00	-31,557.62	100.0%
54210 JAIL	0	0	0	9,343.83	.00	-9,343.83	100.0%
55110 HEALTH DEPARTMENT	0	0	0	508.34	.00	-508.34	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	614.47	.00	-614.47	100.0%
55130 AMBULANCE SERVICE	0	0	0	27,978.69	.00	-27,978.69	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	2,367.36	.00	-2,367.36	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	48,889.44	.00	-48,889.44	100.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	371,096.39	5,191.20	179,724.41	67.7%
GRAND TOTAL	116,197,748	52,253,830	168,451,578	156,595,716.97	1,282,393.72	10,573,467.54	93.7%

** END OF REPORT - Generated by Erinne Hester **

MONTGOMERY COUNTY GOVERNMENT, TN



YTD BUDGET REPORT JUNE 2012--NOT YET CLOSED

FOR 2012 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,717,097	572,002	9,289,099	7,858,035.91	199,634.86	1,231,428.15	86.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	-194,616	8,369,627	8,314,628.21	.00	54,998.79	99.3%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	12,886,294.61	.00	848.39	100.0%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	229,287	4,625,249	4,625,247.63	.00	1.37	100.0%
82230 INTEREST-EDUCATION	8,952,675	1,387,731	10,340,406	9,824,432.69	.00	515,973.31	95.0%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	245,876	424,376	403,872.71	.00	20,503.29	95.2%
82330 OTHER DEBT SERV.-EDUCATION	464,500	370,627	835,127	776,637.42	.00	58,489.58	93.0%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	21,519,127	21,519,127	21,519,126.41	.00	.59	100.0%
TOTAL DEBT SERVICE	35,443,023	23,558,032	59,001,055	58,350,239.68	.00	650,815.32	98.9%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	32,648	62,648	56,138.40	.00	6,509.25	89.6%
91110 GENERAL ADMINISTRATION PROJEC	5,512,690	2,052,638	7,565,328	1,620,822.54	80,596.30	5,863,909.51	22.5%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	631,937	122,686	754,623	546,611.46	18,912.48	189,099.54	74.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,599,600	2,610,739	4,210,339	3,416,860.84	218,977.82	574,500.49	86.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	1,124,050	623,706	1,747,756	362,285.05	409,304.01	976,166.63	44.1%
91190 OTHER GENERAL GOVT PROJECTS	541,400	1,560,301	2,101,701	1,216,790.10	29,814.10	855,097.29	59.3%
91300 EDUCATION CAPITAL PROJECTS	0	17,737,000	17,737,000	23,280,000.00	.00	-5,543,000.00	131.3%
99130 DISCOUNTS ON DEBT ISSUED	0	805,185	805,185	805,184.07	.00	.93	100.0%
TOTAL CAPITAL PROJECTS	9,439,677	25,568,748	35,008,425	31,304,692.46	757,604.71	2,946,127.64	91.6%
266 WORKER'S COMPENSATION							
51500 ELECTION COMMISSION	0	0	0	162.61	.00	-162.61	100.0%
51810 COURTS COMPLEX	0	0	0	28,136.33	.00	-28,136.33	100.0%
51903 E-911	0	0	0	278.75	.00	-278.75	100.0%
51920 RISK MANAGEMENT	556,012	0	556,012	192,129.74	5,191.20	358,691.06	35.5%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	26,513.50	.00	-26,513.50	100.0%
52600 INFORMATION SYSTEMS	0	0	0	1,051.17	.00	-1,051.17	100.0%
53100 CIRCUIT COURT	0	0	0	302.29	.00	-302.29	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	1,262.25	.00	-1,262.25	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

101 COUNTY GENERAL							

40110 CURRENT PROPERTY TAX	-27,528,000	0	-27,528,000	-27,622,477.28	.00	94,477.28	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-865,000	0	-865,000	-1,037,638.63	.00	172,638.63	120.0
40140 INTEREST & PENALTY	-200,000	0	-200,000	-258,274.46	.00	58,274.46	129.1
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	-762.74	.00	-1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	-915,850	0	-915,850	-851,752.64	.00	-64,097.36	93.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-363,603	0	-363,603	-393,308.00	.00	29,705.00	108.2%
40220 HOTEL/MOTEL TAX	-1,497,849	-399,000	-1,896,849	-1,706,162.27	.00	-190,686.73	89.9%
40250 LITIGATION TAX - GENERAL	-462,500	0	-462,500	-368,242.13	.00	-94,257.87	79.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-95,000	0	-95,000	-66,798.32	.00	-28,201.68	70.3%
40270 BUSINESS TAX	-900,000	0	-900,000	-1,227,593.33	.00	327,593.33	136.4%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-66,435.69	.00	-48,564.31	57.8%
40330 WHOLESALE BEER TAX	-385,000	0	-385,000	-389,014.80	.00	4,014.80	101.0%
40350 INTERSTATE TELECOMMUNICATIONS	-2,900	0	-2,900	-2,277.55	.00	-622.45	78.5%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-32,433.00	.00	9,633.00	142.3%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-5,533.00	.00	1,533.00	138.3%
41140 CABLE TV FRANCHISE	-190,500	0	-190,500	-165,411.76	.00	-25,088.24	86.8%
41520 BUILDING PERMITS	-500,000	0	-500,000	-890,228.27	.00	390,228.27	178.0%
41540 PLUMBING PERMITS	-6,000	0	-6,000	-6,720.00	.00	720.00	112.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-141,882.80	.00	-27,457.20	83.8%
42110 FINES	-11,000	0	-11,000	-3,221.45	.00	-7,778.55	29.3%
42120 OFFICERS COSTS	-26,000	0	-26,000	-34,010.22	.00	8,010.22	130.8%
42141 DRUG COURT FEES	-4,000	0	-4,000	-3,317.75	.00	-682.25	82.9%
42150 JAIL FEES CIRCUIT COURT	-34,345	0	-34,345	-22,028.95	.00	-12,316.05	64.1%
42190 DATA ENTRY FEES -CIRCUIT COUR	-12,100	0	-12,100	-5,908.99	.00	-6,191.01	48.8%
42191 COURTROOM SECURITY - CIRCUIT	-6,500	0	-6,500	-7,463.18	.00	963.18	114.8%
42192 CIRCUIT COURT VICTIMS ASSESS	-30,500	0	-30,500	-27,046.88	.00	-3,453.12	88.7
42310 FINES	-416,343	0	-416,343	-199,656.63	.00	-216,686.37	48.0
42311 FINES - LITTERING	-1,332	0	-1,332	-617.50	.00	-714.50	46.4
42320 OFFICERS COSTS	-183,846	0	-183,846	-171,431.78	.00	-12,414.22	93.2%
42330 GAME & FISH FINES	-1,000	0	-1,000	-517.77	.00	-482.23	51.8%
42341 DRUG COURT FEES	-15,000	0	-15,000	-16,058.94	.00	1,058.94	107.1%
42350 JAIL FEES GENERAL SESSIONS	-219,234	0	-219,234	-243,340.00	.00	24,106.00	111.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-30,684.50	.00	684.50	102.3%
42390 DATA ENTRY FEE-GENERAL SESS	-59,000	0	-59,000	-22,943.38	.00	-36,056.62	38.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-65,233.94	.00	2,233.94	103.5%
42410 FINES	-1,528	0	-1,528	-2,547.05	.00	1,019.05	166.7%
42450 JAIL FEES	-117,323	0	-117,323	-54,299.84	.00	-63,023.16	46.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,780	0	-6,780	-4,039.11	.00	-2,740.89	59.6%
42520 OFFICERS COSTS	-24,000	0	-24,000	-33,068.75	.00	9,068.75	137.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-2,460.00	.00	460.00	123.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42610 FINES	-2,500	0	-2,500	-2,012.50	.00	-487.50	80.5%
42641 DRUG COURT FEES	-20,000	0	-20,000	-23,994.00	.00	3,994.00	120.0%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-23,500	-17,970.75	.00	-5,529.25	76.5%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-615.00	.00	15.00	102.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,230	0	-18,230	-13,157.22	.00	-5,072.78	72.2%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-3,912,276.38	.00	-887,723.62	81.5%
43140 ZONING STUDIES	-2,000	0	-2,000	-5,150.00	.00	3,150.00	257.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-50,398.50	.00	5,398.50	112.0%
43340 RECREATION FEES	-12,000	0	-12,000	-13,066.00	.00	1,066.00	108.9%
43350 COPY FEES	-6,136	0	-6,136	-8,771.94	.00	2,635.94	143.0%
43365 ARCHIVE & RECORD MANAGEMENT	0	-121,939	-121,939	-103,159.00	.00	-18,780.00	84.6%
43366 GREENBELT LATE APPLICATION FE	0	0	0	-100.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-120,000	0	-120,000	-106,911.99	.00	-13,088.01	89.1%
43380 VENDING MACHINE COLLECTIONS	-42,000	0	-42,000	-53,945.14	.00	11,945.14	128.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-77,620.00	.00	2,620.00	103.5%
43393 PROBATION FEES	-23,625	0	-23,625	-13,129.50	.00	-10,495.50	55.6%
43394 DATA PROCESSING FEES - SHERIF	-29,488	0	-29,488	-30,113.98	.00	625.98	102.1%
43395 SEXUAL OFFENDER FEE - SHERIFF	-14,000	0	-14,000	-10,100.00	.00	-3,900.00	72.1%
43396 DATA PROCESSING FEE-COUNTY CL	-10,000	0	-10,000	-11,138.00	.00	1,138.00	111.4%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	-240.00	.00	154.00	279.1%
44110 INTEREST EARNED	-1,750,000	0	-1,750,000	-488,026.90	.00	-1,261,973.10	27.9%
44120 LEASE/RENTALS	-603,964	0	-603,964	-585,077.28	.00	-18,886.72	96.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-967.02	.00	-32.98	96.7%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-890.00	.00	890.00	100.0%
44170 MISCELLANEOUS REFUNDS	-173,398	-21,786	-195,184	-152,769.65	.00	-42,414.35	78.3%
44530 SALE OF EQUIPMENT	0	0	0	-7,587.85	.00	7,587.85	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	-5,000	-14,688	-11,500.00	.00	-3,188.00	78.3%
44990 OTHER LOCAL REVENUES	-686,405	0	-686,405	-693,672.03	.00	7,267.03	101.1%
45510 COUNTY CLERK	-1,258,000	0	-1,258,000	-1,361,289.71	.00	103,289.71	108.2%
45520 CIRCUIT COURT CLERK	-775,000	0	-775,000	-917,909.30	.00	142,909.30	118.4%
45540 GENERAL SESSIONS COURT CLERK	-1,410,000	0	-1,410,000	-1,170,936.91	.00	-239,063.09	83.0%
45550 CLERK & MASTER	-320,000	0	-320,000	-377,999.17	.00	57,999.17	118.1%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,152,859.30	.00	152,859.30	115.3%
45590 SHERIFF	-24,655	0	-24,655	-32,812.01	.00	8,157.01	133.1%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-3,047,123.40	.00	197,123.40	106.9%
46110 JUVENILE SERVICES PROGRAM	-155,929	-422,082	-578,011	-528,514.33	.00	-49,496.67	91.4%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	-46,800.00	.00	-1,200.00	97.5%
46430 LITTER PROGRAM	-59,309	0	-59,309	-77,793.41	.00	18,484.41	131.2%
46810 FLOOD CONTROL	-330	0	-330	-655.50	.00	325.50	198.6%
46830 BEER TAX	-19,500	0	-19,500	-18,420.71	.00	-1,079.29	94.5%
46840 ALCOHOLIC BEVERAGE TAX	-166,000	0	-166,000	-199,857.78	.00	33,857.78	120.4%
46851 STATE REVENUE SHARING - T.V.A	-1,250,000	0	-1,250,000	-1,660,987.06	.00	410,987.06	132.9%
46880 BOARD OF JURORS	-10,000	0	-10,000	-132.50	.00	-9,867.50	1.3%
46890 PRISONER TRANSPORTATION	-13,729	0	-13,729	-32,763.36	.00	19,034.36	238.6%

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MONTGOMERY COUNTY GOVERNMENT, TN
YTD BUDGET REPORT

JUNE 2012--NOT YET CLOSED

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FOR 2012 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46915 CONTRACTED PRISONER BOARDING	-706,000	0	-706,000	-1,304,870.00	.00	598,870.00	184.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-16,380	0	-16,380	-11,373.00	.00	-5,007.00	69.4%
46980 OTHER STATE GRANTS	-2,736,289	-177,485	-2,913,774	-2,055,281.36	.00	-858,492.72	70.5%
46990 OTHER STATE REVENUES	-16,500	0	-16,500	-9,956.98	.00	-6,543.02	60.3%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-68,000.00	.00	.00	100.0%
47235 HOMELAND SECURITY GRANTS	-1,257,732	0	-1,257,732	-471,126.77	.00	-786,605.23	37.5%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	-3,790.50	.00	416.50	112.1%
47303 UDDOJ - MDT-ARRA	0	-6,713	-6,713	-6,696.56	.00	-16.44	99.8%
47305 ARRA - EECBG	0	0	0	-86,695.93	.00	86,695.93	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-11,050	-11,050	-4,474.03	.00	-6,575.97	40.5%
47990 OTHER DIRECT FEDERAL REVENUE	-57,567	-174,748	-232,315	-123,866.91	.00	-108,448.27	53.3%
48110 PRISONER BOARD	0	0	0	-43,295.64	.00	43,295.64	100.0%
48130 CONTRIBUTIONS	-223,337	0	-223,337	-239,350.16	.00	16,013.16	107.2%
48610 DONATIONS	-36,170	-5,000	-41,170	-61,480.85	.00	20,310.85	149.3%
49700 INSURANCE RECOVERY	0	-6,239	-6,239	-32,343.09	.00	26,104.09	518.4%
49800 OPERATING TRANSFERS	-555,524	-40,589	-596,113	-51,589.00	.00	-544,524.00	8.7%
TOTAL COUNTY GENERAL	-58,996,618	-1,391,631	-60,388,249	-57,778,249.14	.00	-2,610,000.12	95.7%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,552,000	0	-3,552,000	-3,564,190.61	.00	12,190.61	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-133,888.87	.00	25,888.87	124.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-33,325.74	.00	8,325.74	133.3%
40270 BUSINESS TAX	-50,000	0	-50,000	-105,827.01	.00	55,827.01	211.7%
40280 MINERAL SEVERANCE TAX	-343,304	0	-343,304	-284,960.78	.00	-58,343.22	83.0%
40320 BANK EXCISE TAX	-17,000	0	-17,000	-8,572.35	.00	-8,427.65	50.4%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-167.06	.00	67.06	167.1%
44135 SALE OF GASOLINE	-50,000	0	-50,000	-68,443.35	.00	18,443.35	136.1%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-23,280.52	.00	-6,719.48	77.0%
46410 BRIDGE PROGRAM	-350,000	0	-350,000	-232,015.24	.00	-117,984.76	66.3%
46420 STATE AID PROGRAM	-900,000	0	-900,000	-593,801.82	.00	-306,198.18	66.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,678,986	0	-2,678,986	-2,575,107.22	.00	-103,878.78	96.1%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-113,982.55	.00	5,749.55	105.3%
47230 DISASTER RELIEF	0	0	0	-74,443.17	.00	74,443.17	100.0%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	-23,470.00	.00	-76,530.00	23.5%
49700 INSURANCE RECOVERY	0	0	0	-4,211.40	.00	4,211.40	100.0%
49800 OPERATING TRANSFERS	-542,574	0	-542,574	.00	.00	-542,574.00	.0%
TOTAL GENERAL ROADS	-8,855,197	0	-8,855,197	-7,839,687.69	.00	-1,015,509.31	88.5%

151 DEBT SERVICE

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151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40110	CURRENT PROPERTY TAX	-30,369,600	0	-30,369,600	-30,473,829.77	.00	104,229.77	100.3%
40120	TRUSTEE'S COLLECTIONS - PYR	-550,000	0	-550,000	-948,379.39	.00	398,379.39	172.4%
40140	INTEREST & PENALTY	-100,000	0	-100,000	-240,806.49	.00	140,806.49	240.8%
40210	LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-3,487,253.45	.00	487,253.45	116.2%
40250	LITIGATION TAX - GENERAL	-240,000	0	-240,000	-317,061.00	.00	77,061.00	132.1%
40266	LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-348,571.18	.00	48,571.18	116.2%
40270	BUSINESS TAX	-75,000	0	-75,000	-105,827.01	.00	30,827.01	141.1%
40285	ADEQUATE FACILITIES TAX	-650,000	0	-650,000	-1,307,056.00	.00	657,056.00	201.1%
40320	BANK EXCISE TAX	-40,000	0	-40,000	-73,293.57	.00	33,293.57	183.2%
44110	INTEREST EARNED	-100,000	0	-100,000	-403,944.48	.00	303,944.48	403.9%
44540	SALE OF PROPERTY	0	0	0	-175,500.00	.00	175,500.00	100.0%
44570	CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	.00	714.29	100.1%
47715	TAX CREDIT BOND REBATE	-97,015	0	-97,015	-97,015.62	.00	.62	100.0%
49400	PROCEEDS OF REFUNDING BONDS	0	-19,465,000	-19,465,000	-19,465,000.00	.00	.00	100.0%
49410	PREMIUM ON DEBT SOLD	0	-2,167,460	-2,167,460	-2,167,459.30	.00	-.70	100.0%
49800	OPERATING TRANSFERS	0	0	0	-68,161.36	.00	68,161.36	100.0%
	TOTAL DEBT SERVICE	-36,306,615	-21,632,460	-57,939,075	-60,464,872.91	.00	2,525,797.91	104.4%
171	CAPITAL PROJECTS							
40110	CURRENT PROPERTY TAX	-1,095,200	0	-1,095,200	-1,098,958.77	.00	3,758.77	100.3%
40120	TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-41,282.38	.00	-3,717.62	91.7%
40140	INTEREST & PENALTY	-10,500	0	-10,500	-10,275.44	.00	-224.56	97.9%
40320	BANK EXCISE TAX	-1,800	0	-1,800	-2,643.14	.00	843.14	146.8%
44110	INTEREST EARNED	0	0	0	-10,145.79	.00	10,145.79	100.0%
44530	SALE OF EQUIPMENT	0	-36,832	-36,832	-40,840.55	.00	4,009.00	110.9%
46190	OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	-10,961.00	.00	-489,039.00	2.2%
47590	OTHER FEDERAL THROUGH STATE	0	0	0	-3,987.98	.00	3,987.98	100.0%
48130	CONTRIBUTIONS	0	-8,000	-8,000	-523,182.40	.00	515,182.40	6539.8%
48610	DONATIONS	0	0	0	-350.00	.00	350.00	100.0%
49100	BOND PROCEEDS	-8,292,170	-57,510,010	-65,802,180	-65,802,180.15	.00	.15	100.0%
49700	INSURANCE RECOVERY	0	-145,169	-145,169	-145,169.00	.00	.00	100.0%
49800	OPERATING TRANSFERS	0	-10,032	-10,032	-45,031.54	.00	35,000.00	448.9%
	TOTAL CAPITAL PROJECTS	-9,444,670	-58,210,042	-67,654,712	-67,735,008.14	.00	80,296.05	100.1%
266	WORKER'S COMPENSATION							
44110	INTEREST EARNED	0	0	0	-1,930.29	.00	1,930.29	100.0%

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266	WORKER'S COMPENSATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WORKER'S COMPENSATION	0	0	0	-1,930.29	.00	1,930.29	100.0%
	GRAND TOTAL	-113,603,100	-81,234,133	-194,837,233	-193,819,748.17	.00	-1,017,485.18	99.5%
	** END OF REPORT - Generated by Erinne Hester **							

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MONTGOMERY COUNTY HIGHWAY DEPT

INVENTORY - JULY 1, 2011 THUR JUNE 30, 2012

NO. BUILDING

VALUE

1	MAIN OFFICE		\$496,080.00	
2	TILE SHED		\$35,712.00	
3	TRUCK SHED 22 STALLS		\$52,528.00	
4	MISCELLANEOUS SHED		\$2,928.00	
5	MISCELLANEOUS SHED		\$7,466.00	
6	EQUIPMENT SHED		\$25,838.00	
7	NEW FENCE AROUND SALT SHED		\$6,520.00	PURCHASED 6-30-83
8	SALT SHED		\$136,000.00	PURCHASED 12-1-2000
9	J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS		\$6,811.00	PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO
	LAND (900' FRONTAGE @ \$75.00)		\$67,500.00	
10	NEW ADDITION TO BUILDING - FOREMAN ROOM	06-07	\$23,105.47	REVISED BY KATHY ON 9/3/2009
11	8-STALL NEW EQUIPMENT SHED DEC. 2004/2005		\$27,808.00	PURCHASED 6-30-2005
12	NEW SALT SHED AT MCHS SCHOOL 2007		\$37,201.09	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
13	FENCE FOR SALT SHED AT MCHS SCHOOL 2008		\$4,100.00	PURCHASED - STREIGHT LINE FENCE
14	NEW OUTSIDE PAVILLION 2008		\$5,389.45	PURCHASED-2008-2009
15	KITCHEN RENOVATION'S 2008		\$6,314.62	PURCHASED- 8/14/2008-2009
16	LIBERTY SALT SHED 2010		\$69,703.75	PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL
17	7-STALL EQUIPMENT SHED 2010		\$10,786.93	PURCHASED-4-6-10

TOTAL

\$1,021,792.31

2. OFFICE EQUIPMENT/ FURNITURE

ACCOUNTING OFFICE

1	BOSTON HEAVY DUTY ELECTRIC STAPLER		\$39.99	PURCHASED 4/28/98 - OFFICE MAX
2	GRAY HON ARM GUEST CHAIRS	UPSTAIRS	\$298.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	STEEL SORTING FILE	UPSTAIRS	\$70.00	PURCHASED 4/21/93 - CENTRAL STORES
1	39-6675 RP RIGHT PED. DESK LEFT RETURN		\$750.52	
1	3204 PS MOBILE PRINTER STAND - MAHOGANY	UPSTAIRS	\$254.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT CO.
4	4 DRAWER LETTER FILE CABINETS - (002873,002872,002871,002874)		\$500.00	
1	INTELLIFAX PLAIN PAPER FAX WITH 256KB MEMORY 980M, S/N C41413471	UPSTAIRS	\$577.00	PURCHASED 5/18/94 - MOORE'S OFFICE EQUIPMENT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION		\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	STANLEY BOSTITCH STAPLER		\$8.02	PURCHASED 9/18/98 - CENTRAL STORES
1	MONROE CALCULATOR MODEL # 6120 SN# NN085508	2008	\$79.95	PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY
1	GAAFR PUBLICATION		\$50.00	PURCHASED 4/5/02 - COMPTROLLER OF THE TREASURY
1	4 DRAWER LEGAL FILE CABINET HON PUTTY			
1	BROTHER 2920 FAX MACHINE SN# 461326M5J334871	2006	\$319.00	PURCHASED 4/10/06 - MOORES OFFICE SUPPLY
1	HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T		\$215.00	PURCHASED 10/31/02-MOORES OFFICE SUPPLY
1	HOLE PUNCH HEAVY DUTY MODEL# 74450	2006	\$79.89	PURCHASED 5/8/06 - MOORES OFFICE SUPPLY
2	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	2009	\$250.53	PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO.
1	20/20 L - 3 HOLE PUNCH		\$16.99	PURCHASED 4/28/98 - OFFICE MAX
1	STANDARD PENCIL SHARPENER-BOSTON		\$14.99	PURCHASED 4/18/95 - CENTRAL STORES
1	18 X 48 TABLE BROWN W/ SHELF	2009	\$139.80	PURCHASED 9/23/09 - MOORES OFFICE SUPPLY

TOTAL

\$4,506.86

MIKE FROST

HIGHWAY SUPERVISOR

3

PURCHASING OFFICE

1 EXCELL 97 FOR DUMMIES
 1 MS ACCESS AAG BOOK CABINET IN HALL
 1 PHONE RECEIVER REST
 1 OFFICE CLOCK
 1 OAK COMPUTER STAND
 1 E4-3204 OAK PRINTER STAND
 1 E4-24-3066 LP LEFT PED. - RIGHT RETURN SECRETARY DESK
 1 40700 FELLOW COMPUTER FORMS BIN CATCHER
 1 3203MS OAK COMPUTER STAND W/ 3203 EW OAK EXTENSION
 1 BROTHER, MODEL EM605, S/N F43922128, TYPEWRITER UPSTAIRS
 1 MONROE 6120 S/N 5302699
 5 LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N
 1 PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT IN HALL CLOSET
 1 DESK CHAIR MAT
 1 GRAY GUEST CHAIR UPSTAIRS
 1 GUEST ARM CHAIR, CRANBERRY X6444870M
 1 T52032 TYPEWRITER STAND
 1 WALLMOUNT LEGAS SIZE FILE SYSTEM
 1 MONROE CALCULATOR MODEL # 6120 S/NT00700998 BACK DESK
 1 MONROE CALCULATOR MODEL # 7100 S/N # AK030396 IN HALL CABINET ST. AID
 1 BROTHER, MODEL EM605, S/N F43922057, TYPEWRITER BACK DESK
 1 HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS MARTHA'S 2006
 2 SB-73 OXBLOOD OFFICE CHAIRS 2006
 1 HP P2015 LASER JET PRINTER S/N # CNB1P26131 2007 & PRINTER CABLE
 1 HON DESK & RETURN 2008 BACK DESK
 1 BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845
 1 BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010

TOTAL

\$17.99
 \$15.29
 \$3.99
 \$12.97
 \$308.00
 \$225.00
 \$673.50
 \$22.92
 \$308.00
 \$299.00
 \$79.95
 \$376.86
 \$19.99
 \$29.99
 \$149.00
 \$278.00
 \$55.00
 \$19.99
 \$89.95
 \$159.00
 \$299.00
 \$248.00
 \$220.00
 \$273.98
 \$774.00
 \$325.00
 \$109.95

PURCHASED 3/15/89 - OFFICE MAX
 PURCHASED 3/15/99 - OFFICE MAX
 PURCHASED 4/18/99 - CENTRAL STORES
 PURCHASED 3/2/93 - WALMART
 PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
 PURCHASED 2/11/92 - OFFICE MACHINE & EQUIPMENT
 PURCHASED 3/6/93 - OFFICE FURNITURE STORE
 PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
 PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
 PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY
 PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY
 PURCHASED 4/10/97 - OFFICE MAX
 PURCHASED 4/10/97 - OFFICE MAX
 PURCHASED 6/27/95 - OFFICE FURNITURE STORE
 PURCHASED 6/11/92 - OFFICE FURNITURE STORE
 PURCHASED 9/16/96 - OFFICE FURNITURE STORE
 PURCHASED 7/16/97 - OFFICE MAX
 PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY
 PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
 PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY
 PURCHASED 5/10/06 - MOORE'S OFFICE SUPPLY
 PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY
 PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE
 PURCHASED 5/27/08 - RADFORDS OFFICE
 PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
 PURCHASED 2/17/10 - MOORE'S OFFICE EQUIPMENT

\$5,404.32

4

EXECUTIVE SECRETARY OFFICE

1 HON 7707 GRAY SECRETARY CHAIR WITH ARMS MIKE'S COMPUTER DESK
 1 PELOUZE POSTAGE SCALES S/N 1150089
 1 MONROE 6120 CALCULATOR S/N NL5301794 2006
 1 PC STAND & SHELF
 1 4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909)
 1 BROTHER TYPEWRITER MODEL # EM530 S/N G48944092 KATHY'S OFFICE NOW
 1 GUEST ARM CHAIR - CRANBERRY X6444870M UPSTAIRS
 1 MAHOGANY DESK 39X72 VB323672 LPMH
 1 MAHOGANY LEFT RETURN 24X54 VB322454 LRMH OTHER COMPUTER DESK
 1 SONY CASSETTE RECORDER TCM929 SAFE
 1 FELLOWS PC60-2 PAPER SHREDDER
 1 GBC PAPER TRIMMER MODEL # CL100
 1 4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY
 1 SWINGLINE ELECTRIC STAPLER MODEL 211XX IN HALL CABINET
 1 SMALL WOODEN SECRETARIAL DESK IN TILE SHED
 1 HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS 2006
 1 SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319 IN SAFE
 2 SB-73 OXBLOOD OFFICE CHAIRS 2006
 1 UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H 2008 IN SAFE
 1 REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190 2011

TOTAL

\$259.00
 \$109.99
 \$79.95
 \$206.40
 \$99.99
 \$390.00
 \$278.00
 \$498.50
 \$399.50
 \$26.99
 \$99.99
 \$35.64
 \$149.50
 \$24.99
 \$0.00
 \$248.00
 \$204.97
 \$220.00
 \$114.75
 \$142.49

PURCHASED 11/6/96 - OFFICE FURNITURE STORE
 PURCHASED 4/10/97 - OFFICE MAX
 PURCHASED 5/25/06 - MOORE'S OFFICE SUPPLY
 PURCHASED 3/24/94 - RADFORDS OFFICE TECHNOLOGY
 PURCHASED 9/17/97 - OFFICE MAX
 PURCHASED 2/9/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 6/11/92 - OFFICE FURNITURE STORE
 PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 6/15/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 6/9/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 9/13/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 7/28/05 - MOORE'S OFFICE SUPPLY
 PURCHASED 4/28/98 - OFFICE MAX
 SURPLUS
 PURCHASED 5/10/06 - MOORE'S OFFICE SUPPLY
 PURCHASED 5/11/06 - THE RIGHT PLACE
 PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY
 PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY
 PURCHASED 4/7/11 - OFFICE DEPOT

\$3,588.65

5 MISCELLANEOUS FRONT OFFICE			
1	V-119RT VALCOM BELL BUZZ INTERCOM UPSTAIRS	\$189.00	PURCHASED 10/8/97 - GRAYBAR ELECTRIC
1	LABELING SYSTEM - IN SAFE	\$129.00	PURCHASED 4/10/97 - OFFICE MAX
2	WRIST KEYBOARD PADS - UPSTAIRS JUNKED	\$23.92	PURCHASED 3/30/95 - CENTRAL STORES
1	ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE	\$53.72	PURCHASED 6/08/94 - WARREN'S APOTHECARY
1	A T & T ANSWERING MACHINE, S/N 91201H - CABINET IN HALL	\$49.96	PURCHASED 3/03/93 - LOWE'S
9	POTS FOR PLANTS	\$71.73	PURCHASED 7/14/95 - K- MART
1	GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K---KITCHEN	\$139.00	PURCHASED 1/19/00 - LOWE'S
1	BUNN MODEL 93492/53177 COFFEE MAKER -----KITCHEN UPSTAIRS	\$89.95	PURCHASED 3/29/00 - LOWE'S
1	GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593	\$340.00	PURCHASED 1/30/03 - SKINNER'S
1	ADLER ROYAL 10011 P.D. SER# 4181962	\$89.95	
1	BUNN MODEL COFFEE MAKER -----KITCHEN 2007	\$109.99	PURCHASED 9/27/07- HARDWARE CITY
1	EUREKA VACCUUM MODEL # AS1001 SER # UU321144704686 2012	\$123.49	PURCHASED 4/4/12 - LOWES
	TOTAL	\$1,389.71	
6 GENERAL FOREMAN OFFICE			
1	HON 2401 GRAY CHAIR WITH ARMS	\$234.00	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WOODEN DESK WITH LEFT RETURN	\$0.00	SURPLUS
1	0120-0284 BLACK HON 4 DRAWER FILE CABINET	\$149.99	PURCHASED 7/26/00 - OFFICE MAX
1	UTILITY CART	\$39.99	PURCHASED 3/30/95 - CENTRAL STORES
1	COOPER ELECTRO THERM	\$243.40	PURCHASED 7/28/94 - RANDOLPH HALE & MATHEWS
1	STOOL FOR DRAFTING TABLE	\$79.00	
1	4 DRAWER LEGAL FILE CABINET HON BLK	\$139.95	
1	HAND CALCULATOR	\$62.00	
1	CORINTH TELEPHONE - 256444 40 M 6-97-E	\$82.38	PURCHASED 3/12/97 - GRAYBAR ELECTRIC
1	14 OZ PLUMB BOB SHEATH	\$109.00	PURCHASED 12/2/94 - NASHVILLE BLUE PRINT
1	PROVIEW WEATHER MONITOR S/N# 39096738U	\$133.69	PURCHASED 10/22/03- CDW.G GOVERNMENT INC.
1	4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION	\$159.50	PURCHASED 1/13/05- MOORES OFFICE SUPPLY
1	4 DRAWER LEGAL- HON BLK		
1	4 DRAWER LETTER FILEX BLK		
1	4 DRAWER LETTER HON BLK		
1	4 DRAWER LETTER FILING CABINET BLK. 2007 BEHIND DOOR	\$169.00	PURCHASED 12/5/07 - MOORES OFFICE
	TOTAL	\$1,601.90	
7 ENGINEER'S OFFICE			
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 36/48 FLAT FILE	\$1,366.80	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	SAFECO 20" OPER BASE	\$213.60	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	4 DRAWER LETTER FILE CABINET WITH LOCK	\$112.98	PURCHASED 9/23/97 - OFFICE MAX
3	DRAFTING CHAIR	\$99.99	PURCHASED 7/29/97 - OFFICE MAX
1	MAP DISPLAY RACKS IN TILE SHED OR PAINT ROOM	\$100.00	
1	7901 PNEUMPTIC CHAIR, GRAY	\$139.00	PURCHASED 3/1/93 - OFFICE FURNITURE STORE
1	SUNDRY SURVEYING & DRAFTING SUPPLIES	\$225.00	
1	TOP 56212 HAND LEVEL - 2X MAGNIFICATION	\$66.30	PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT
1	TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222	\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	LA918666 GST05 A TRIPOD	\$100.00	PURCHASED 9/25/96 - EARL DUDLEY ASSOCIATES, INC.

3	900004 25' LEVEL ROD		\$127.08	PURCHASED 11/02/88
2	SECTION RANGE POLE			
1	PLUMBING BOBS 14 OZ. DOWNSTAIRS ENG. OFFICE		\$109.00	PURCHASED 12/02/94 - NASHVILLE BLUE PRINT
1	NIKON DTM - A10 - USED, S/N 210119		\$2,990.00	PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY
1	TILTING PRISM		\$111.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	PRISM ROD - 8' - GRADUATED TRU LOCK PRECISE TIP		\$93.00	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	FS/2 - PC CABLE		\$18.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	CABLE FS/2 INSTRUMENT		\$69.75	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
	205505 CARD, SURVEY DCE, SMI		\$833.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	206501 CALCULATOR, HP, 48 GX		\$0.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	205533 RAM, SMI, SL, 512K		\$60.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	575504 COMPUTER SOFTWARE, SMI, TFR FOR WINDOWS		\$250.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	205540 HARD CASE, SM8 ORG. ENV. CASE		\$59.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
	157901 BRACKET, ROTATING, SMI		\$100.00	PURCHASED 8/26/98 - HAYES INSTRUMENT COMPANY
1	554012 ROD LEVEL (2) -		\$30.50	PURCHASED 12/16/98 - HAYES INSTRUMENT COMPANY
1	METAL DETECTOR & SIGNAL CLCAMP		\$1,830.00	PURCHASED 12/07/94 - NASHVILLE BLUE PRINT
1	RAC PLUS 1 SER# P23189 MODULAR DISTANCE SENSOR MOD# 0905-- CHUCK FROST TRK		\$560.00	PURCHASED 2/16/06 - JAMAR TECHNOLOGIES, INC.
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL CHUCK FROST		\$141.74	PURCHASED 2/17/06 - ENGINEERSUPPLY
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370 MIKE FROST TRUCK # 158		\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31371 MONTY FLEET TRUCK # 114		\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL MIKE FROST		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	DIGI ROLLER PLUS II MODEL 6456 DIGITAL MEASURING WHEEL DARNELL BLACK TRUCK #174		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	MONROE CALCULATOR MODEL# 6120 S/N NJ116769 UPSTAIRS OFFICE		\$79.95	PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY
1	RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR		\$639.37	PURCHASED 7/18/11- JAMAR TECHNOLOGIES INC.
TOTAL			\$13,994.72	
8	SUPERVISOR'S OFFICE			
1	HIGHPOINT TRM 30-31 EXECUTIVE DESK		\$559.99	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WALL CLOCK		\$12.97	PURCHASED 11/12/92 - WALMART
2	GUEST ARM CHAIRS, CRANBERRY X6444870M UPSTAIRS		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	COMPUTER ARMOIRE		\$149.99	PURCHASED 3/25/99 - OFFICE MAX
2	GUEST ARM CHAIRS, WOODROSE X6444870M UPSTAIRS		\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	44902BW69T HON CHAIR, MID. BACK		\$355.00	PURCHASED 4/8/02 - MOORES OFFICE SUPPLY
1	SANYO 24" FLAT SCREEN TV MODEL# DS24425 SER# V5470306118992 2006		\$178.74	PURCHASED 1/23/06 - WAL-MART
4	SB-73 OXBLOOD OFFICE CHAIRS 2006		\$440.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
3	HON 4 DRAWER FILING CABINETS BLACK MODEL # H414PP STOCK # 124993 2011		\$554.97	PURCHASED 3/29/11 - MOORES OFFICE SUPPLY
TOTAL			\$2,807.66	
9	CONFERENCE ROOM & FOREMANS ROOM			
1	WALTHAM WALL CLOCK		\$19.97	PURCHASED 3/3/93 - K-MART
6	SWIVEL TILT - ARM CHAIRS - DARK BROWN UPSTAIRS		\$1,345.00	PURCHASED 5/7/92 - ATD AMERICAN COMPANY
1	BUNN COFFEE BREWER S/N 04000		\$99.99	PURCHASED 6/5/01 - HARDWARE CITY
1	WOODEN CONFERENCE TABLE		\$300.00	
8	WOODEN CHAIRS EXECUTIVE 1- IN TILE SHED		\$100.00	
6	SB-74 OXBLOOD CHAIRS WITH CASTERS 2006		\$750.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES
1	DECATUR HOUSE DH1408 NT 2006		\$669.00	PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES
TOTAL			\$3,283.96	

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
	TOTAL	\$620.35	
11 SAFETY OFFICE			
1	RCA COLOR TRAK PLUS TV MOD# F31631SE SER # 416666471		
1	ADJUSTABLE CART	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD	\$42.99	PURCHASED 9/17/97 - OFFICE MAX
1	WOODEN EXECUTIVE DESK	\$125.00	
1	VIVITAR 5000AF SLIDE PROJECTOR	\$179.95	PURCHASED 1/28/98 - CAMERA WORLD
1	4-HEAD VCR. MODEL VG7720-7520, GE 6H320L333	\$299.74	
1	4 DRAWER LETTER FILE CABINET #045723021765	\$99.99	PURCHASED 2/8/96 - OFFICE MAX
1	TEXAS INSTRUMENT ADDING MACHINE, L-11991A, TI-5045SVC	\$41.99	PURCHASED 7/10/00 - CENTRAL STORES
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921793	\$299.00	PURCHASED 8/2/94 - MOORE'S OFFICE MACHINES
1	DDC-4 STARTER TEACHING KIT	\$650.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHTWEIGHT DISPLAY BOARD	\$95.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHT DUTY EASEL	\$90.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	641 B CDL PRE-TRIM INSPECTION	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	POSTER DISPLAY FRAME	\$39.95	PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS
1	VIDEO #34232-2222 - SNOWPLOW SAFETY	\$99.00	PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL
1	VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #379 - SAFETY RESPONSIBILITY	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT	\$99.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY	\$0.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO - RIGHT-OF-WAY MOWING	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - TRANSPORT TRAILER SAFETY	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY	\$0.00	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - # 533 CHAIN SAW SAFETY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B111 SAFETY BITE - SAFE LIFTING	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B104 SAFETY BITE - EYE PROTECTOR	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO #473 - KILLER BEES, WASPS AND SPIDERS	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #532 - VIOLENCE IN THE WORKPLACE	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B201 SAFETY BITE - HEAT STRESS	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B150 SKIN PROTECTION/CONST.	\$49.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK

1	VIDEO #383 WELDING/CUTTING SAFETY	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B161 TRENCHING & SHORING SAFETY	\$0.00	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #424 TRAFFIC SAFETY CONTROL		
1	VIDEO #392 CHAINSAW SAFETY		
1	VIDEO #B145 SHOVELING SAFETY		
1	VIDEO TIGER CORP. - ROTARY MOWER		
1	VIDEO TIGER CORP. - ALL PRODUCT VIDEO		
1	VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES		
1	VIDEO #B182 - TRUCK DRIVING SAFETY		
1	VIDEO #114 BASIC FIRST AID HUMEROUS VERSION		
1	VIDEO #B115 LOCKOUT/TAGOUT		
1	VIDEO VISTA ROAD CREW SAFETY		
1	VIDEO #AKZO NOBEL SALT		
1	VIDEO #B151 POISONOUS PLANT SAFETY		
1	VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS		
1	VIDEO FLAGGER SAFETY		
1	VIDEO ON THE ROAD AGAIN/ & VINCE AND LARRY		
1	VIDEO - WORK ZONE SAFETY AWARENESS	\$30.00	PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY
1	VIDEO #1184 - ROAD RAGE	\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	VIDEO #1233 - THINK & DRIVE	\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	19 IN. COLOR RCA TV MODEL F19427 S/N# 848391152 UPSTAIRS FILE ROOM	\$199.04	
1	RAYNOR-HAMPTON LEATHER EXECUTIVE CHAIR REG # CA38704	\$79.99	PURCHASED 10/25/04-OFFICE DEPOT
1	SANSUNG I60 SE KIT DIGITAL CAMERA S/N # 36590936 DWAYNE HAS IT 2007	\$249.99	PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA 2007	\$19.99	
	TOTAL	\$4,831.95	
12. COMPUTER EQUIPMENT			
	EXECUTIVE SECRETARY'S OFFICE		
X	DELL COMPUTER COMPLETE, MODEL# E172FPD SERV# DHQV451, J1806 EXTRA GIS UPSTAIRS	\$1,192.20	PURCHASED 6/29/04 - DELL COMPUTER
	HP LASERJET 1300 PRINTER	\$369.83	PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE	\$1,982.60	PURCHASED 5/3/05 - DELL INC EXCHANGED AGAIN 5/23/05
	LOGITECH WIRELESS MOUSE EXTRA COMPUTER	\$29.95	PURCHASED 6/8/05 - MOORES OFFICE SUPPLY
X	15" DELL MONITOR MODEL# E152FPC UPSTAIRS WAS ON SONJA'S DESK		
	19" ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006	\$220.00	PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE
	HP 3420 MOD # C8947A SN# TH2BP350NC UPSTAIRS	\$69.95	PURCHASED 11/17/2003 - P. C. CONNECTION
	DELL OPTIPLEX 320 SERVICE TAG # J6D24F1	\$653.73	PURCHASED 11-27-07 - DELL COMPUTER
	TOTAL	\$4,518.26	
13. GENERAL FOREMAN'S OFFICE			
1	HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A	\$299.42	PURCHASED - 9/2/04 - SAMS
	LOGITECH WIRELESS MOUSE	\$29.95	PURCHASED 6/15/05- MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 6120 S/N # 084068	\$79.95	PURCHASED 9/30/08 - MOORES OFFICE SUPPLY
	TOTAL	\$409.32	

14	PURCHASING OFFICE			
	15' PARALLEL PRINTER CABLE		\$8.29	PURCHASED 8/06/98 - INFORMATION SYSTEMS
	OKIDATA 321E/1 EPSON/BM PRINTER S/N 110C0347885 UPSTAIRS		\$426.72	PURCHASED 2/03/92 - MICRO PRODUCTS
	25' PRINTER CABLE		\$5.80	PURCHASED 4/07/99 - INFORMATION SYSTEMS
	OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992		\$720.76	PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL 17" PLANEL MONITOR CN-0D5428-71101-51E-78MS BACK DESK			
	1 DELL ALL IN ONE INKJET 942 PRINTER S/N CN-0F8811-48734-51G-OP3G UPSTAIRS STILL WKS		\$186.95	PURCHASED 2/24/05 - DELL COMPUTERS
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	LOGITECH WIRELESS MOUSE EXTRA DESK		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	DELL OPTIPLEX 320 SERVICE TAG # 27D24F1		\$653.73	PURCHASED 11/27/07 - DELL COMPUTER
	TOTAL		\$2,062.15	
15	ACCOUNTING OFFICE			
	PANASONIC KX-1695 PRINTER, S/N 0AMAUB04399, PROSUC# P1695-001 UPSTAIRS		\$415.00	PURCHASED 11/15/89
	HP LASER JET 1300 PRINTER SN# BKJ77034		\$362.21	PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	DELL OPTIPLEX 320 SERVICE TAG # B6D24F1		\$653.73	PURCHASED 11/27/07 - DELL COMPUTERS
	TOTAL		\$1,460.89	
16	SUPERVISOR'S OFFICE			
	DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS		\$1,474.00	PURCHASED 7/23/04 - DELL COMPUTER
	PRINTER CABLE		\$5.55	PURCHASED 5/18/99 - INFORMATION SYSTEMS
	HP 3520 PRINTER SN# TH48A1407H MOD# C8994C		\$28.88	PURCHASED 12/2/04 - WAL-MART
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	TOTAL		\$1,538.38	
17	ENGINEER'S OFFICE			
	800 MHZ (FRONT SIDE BUS)			
	P III WORKSTATION 220			
	TOP 256K FULL SPEED CACHEW / INTEGRATED 3 COM		\$2,134.00	PURCHASED 2/09/01 - DELL MARKETING
	DESIGN JET 500 - 24 IN/D 16 MBPLOTTER		\$1,754.26	PURCHASED 2/09/01 - DELL MARKETING
	600 DPI PAR USB - GROUND S/N 635DC81 MODEL # WCM (pc)		\$454.27	PURCHASED 2/09/01 - DELL MARKETING
	HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B		\$599.99	PURCHASED 2/20/01 - OFFICE MAX
	1 MICROSOFT OFFICE 2000 PROFESSIONAL FULL EDITION		\$1,293.70	PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT
	2 BID COLT 200 MACHINE COLT 200 42" THROAT		\$273.30	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	PENTIUM 120 MINI TOWER		\$213.00	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	MONITOR CTXSVGA191-72306901		\$101.41	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	MEMORY 8MB72 PIN SIMMS		\$177.17	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	HARD DRIVE 1.7 GB		\$33.07	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	PCI VIDEO BOARDS		\$30.49	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	101 KEYBOARD Z360485		\$24.55	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	MICROSOFT MOUSE		\$22.88	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	3 1/2 DRIVES		\$95.76	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	1 WINDOWS 95 UPGRADE		\$220.00	PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE
	1 CPU PENTIUM W/DUAL CORE MOD # SYX-D975X8X2 S/N # 106493232		\$2,875.24	PURCHASED 6/21/07 - TIGER DIRECT
	2 ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2016EB	INCLUDED IN PRICE		PURCHASED 6/21/07 - TIGER DIRECT
	2 STARGATE 147GB 68 PIN HARD DRIVE	INCLUDED IN PRICE		PURCHASED 6/21/07 - TIGER DIRECT
	1 LSI 2032-1LP SCSI RAID CONTROLLER FOR VISION	INCLUDED IN PRICE		PURCHASED 6/21/07 - TIGER DIRECT
	1 MICROSOFT WIRED KEYBOARD MOD# RT2300 S/N# 7668200915382	INCLUDED IN PRICE		PURCHASED 6/21/07 - TIGER DIRECT
	1 MICROSOFT WIRELESS OPTICAL MOUSE MODEL # 1025	INCLUDED IN PRICE		PURCHASED 6/21/07 - TIGER DIRECT
	1 MICROSOFT STANDARD WIRELESS OPTICAL DESKTOP RECEIVER MOD# 1026(FOR MOUSE)	INCLUDED IN PRICE		PURCHASED 6/21/07 - TIGER DIRECT
	OFFICE PRO PLUS 2007		\$326.91	PURCHASED 5/30/07 - CDW GOVERNMENT
	TOTAL		\$10,630.00	

18	ASSISTANT SUPERVISOR'S OFFICE			
	17" DELL MONITOR MODEL# E172FPT		\$449.00	PURCHASED 6/30/04-DELL INC
	PERSONAL SURGE ARREST		\$25.95	PURCHASED 4/12/99 - INFORMATION SYSTEMS
	15' PARALLEL PRINTER CABLE		\$6.55	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	EPSON STYLUS PRINTER 880		\$149.99	PURCHASED 12/4/00 - OFFICE MAX
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	ACER COMPUTER S/N#PS0078975555 00008EEH00 ID# VT6800-00029 2006		\$1,079.59	PURCHASED 2/9/06 - CDW GOVERNMENT INC
	ACER KEY PAD MODEL# KU-0353 BARCODE # KBKUP0303451426 1240B00			
	TOTAL		\$1,741.03	
19	SHOP PARTS/SUPPLY OFFICE			
	OKIDATA 321 PRINTER, S/N 3030C0472586 UPSTAIRS		\$426.72	PURCHASED 9/3/93 - ONE SOURCE MICRO PRDCTS
	19" FLAT MONITOR DELL MX-07RA77-48323-372-08YF	DON'S	\$0.00	SURPLUS
	HON 7707 W/ADJUSTABLE ARMS. SECRETARY BURGANDY		\$259.00	PURCHASED 5/30/96 - OFFICE FURNITURE STORE
1	MONROE CALCULATOR MODEL # 6120 S/N # 084066		\$79.95	PURCHASED 9/29/08-MOORE OFFICE SUPPLIES
1	BROTHER LASER PRINTER MOD.# HL2140 SER # J832785		\$159.99	PURCHASED 9/23/09 - MOORES OFFICE SUPPLIES
	TOTAL		\$925.66	
20	SAFETY OFFICE			
	DELL COMPUTER S/N # 650GY41 MODEL # DHM	DWAYNE'S	\$1,332.00	PURCHASED 5/20/04 - DELL COMPUTERS
	OPTIQUEST Q71 MONITOR S/N U295200341	UPSTAIRS		
	OKIDATA 600E PRINTER, S/N 612A1117007		\$302.00	PURCHASED 6/26/97 - CENTRAL STORES
	WINDOWS XP EDITION			
	KEYBOARD DELL S/N CN04N4543717243HOBF3			
	DELL - OYHP58		\$45.87	PURCHASED 10/29/04 - SOUTHERN COMPUTER WAREHOUSE
	DESKJET 3550 PRINTER SN# TH44U160TY		\$0.00	INFORMATION SYSTEMS
	17" LCD MONITOR SAMSUNG SER# MJ17HCJY428484R			
	TOTAL		\$1,679.87	
21	PAINT ROOM SHED			
	TABLES & CHAIRS			
		TABLE ROOM		
10	8' FOLDING TABLES	3 IN SAFETY ROOM	\$450.00	PURCHASED 12/12/89
12	8' FOLDING TABLES	2 UPSTAIRS	\$539.88	PURCHASED 12/16/99 - OFFICE MAX
18	8' FOLDING TABLES		\$899.82	PURCHASED 12/10/96 - OFFICE MAX
3	8' FOLDING TABLES		\$149.98	PURCHASED 12/15/97 - OFFICE MAX
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	\$152.32	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 TDE120A96OMO HEATING FURNACE S/N 204458S2G OFFICE BUILDING			2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
1	GENERAL ELECTRIC AIR CONDITIONER-MODEL# AGE10DA-S/N# 21200903 CONFERENCE ROOM TILE SHED			\$548.00	PURCHASED 8/26/03- SKINNERS TV & APPLIANCE
	A/C & HEATER ARTIC KING S/N # 412120977 MODEL # MWK-25ERNI SUPPLY ROOM 2012			\$699.00	PURCHASED 6/25/12 - BALDWIN APPLIANCE & TV
	WHIRLPOOL A/C MODEL# ACM062XK1 SER# QM5276186 UPSTAIRS			\$199.00	PURCHASED 7/19/04 - PERKINS & MILLER
	GE A/C, MODEL AEW10AMG1, S/N GS510390 ENGINEER'S OFFICE 2010			\$250.00	PURCHASED 7/19/10 - WALMART
	A/C 18,000 BTU, FRIGIDAIRE MODEL FRA186MT, S/N KK95142550 TIRE ROOM 2010			\$499.00	PURCHASED 8/11/10 - BALDWIN APPLIANCE & TV
	HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, 2005 AMERICAN STANDARD UNIT TWED042140C S/N 52731G12V BAYHTR34150 S/N 5342PEPAV 6H1042A1000AB S/N S27LM34F			\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM 2007 GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON) AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10		INCLUDED IN PRICE	\$4,200.00	PURCHASED 6/19/07-DAWSON & DAWSON
	TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F 2008			\$3,800.00	PURCHASED 7/14/08 - DAWSON & DAWSON
1	FRIDIDAIRE 25,000 BTU AIR COND. SER # KK04946456 MOD # LRA257ST2 2011 SIGN ROOM			\$529.00	PURCHASED 5/31/11 - LOWES

TOTAL**\$20,137.00****24. TIRE ROOM / SMALL ENGINE REPAIR ROOM**

1	SPACE HEATER DANNYS TILE SHED			189.99	PURCHASED 10/25/99 - TSC
2	GAS HEATER			\$1,575.00	PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING
1	PC JACK EXTENSIONH 4" X 6" TIRE ROOM AIR JACK			\$150.00	PURCHASED 9/5/01 - TIMMONS TECH SUPPLY
1	EZ - WAY TOOL			\$399.00	PURCHASED 4/2/02 - TIMMONS TECH SUPPLY
1	CHAIN BREAKER WELD SHOP			\$54.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	RIVET SPINNER WELD SHOP			\$59.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN SAW SHARPENER WELD SHOP			\$25.85	PURCHASED 2/19/97 - W.W. GRAINGER
1	BEAD SERTER			\$395.00	PURCHASED 11/4/96 - A & W CLEANING & SUPPLY
1	PORT-A-PUMP WATER PUMP MOD # PC4 TRK # 124 2009			\$159.99	PURCHASED 10/6/09 - HARDWARE CITY
1	GENERATOR, MODEL 70070439, S/N 95030820 TILING SHED			\$369.00	PURCHASED 9/28/95 - TRACTOR SUPPLY
1	KEY DUPLICATING MACHINE WELD SHOP			\$352.13	PURCHASED 3/8/00 - KAR PRODUCTS
1	TIRE HAULER			\$169.00	PURCHASED 5/5/98 - MOORE TOOL SALES
1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE TRK# 124			\$499.00	PURCHASED 6/4/02 - TIMMONS TECH SUPPLY

1	GREEN 30 TON BLACKHAWK HYDRAULIC STAND TYPE JACK-TIRE TRK# 124	\$450.00	
1	RED 20 TON HYD. JACK STAND TYPE	\$261.50	
1	22 TON AIR HYDRAULIC JACK- SERIAL# 0607058 TRUCK # 124 2008	\$350.00	PURCHASED 4/03/08 - TIMMONS TECH SUPPLY
1	3/4 IMPACT WRENCH MODEL# 772 S/N# CP772H---04075A TRUCK #124	\$279.00	PURCHASED 2/2/05 - CARQUEST
1	BEAD BREAKER KIT BRAND -ESCO SN# 2102AH-02574 MOD# F TRUCK # 124	\$995.00	PURCHASED 9/13/05 - TIMMONS TECH SUPPLY
1	RANGER TIRE CHANGER MOD# R0950 S/N # LO-525 2006	\$2,195.00	PURCHASED 5/30/06 - CARQUEST

TOTAL	\$8,929.66
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25 COMMUNICATION TWO-WAY RADIOS

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

1	869FCJ7757	VEHICLE # 171	WATER TRUCK	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8080	TRUCK # 102	IRIE MILLIKEN	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7738	TRUCK # 173	JOSEPH POWELL	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7862	TRUCK # 109	JIMMY MANN	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7848	TRUCK # 110	DONALD NEBLETT	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7860	TRUCK # 111	RUSTY HOGUE	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7753	TRUCK # 160	DANNY BRYANT	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7796	TRUCK # 116	SPARE	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7791	TRUCK # 120	MICHAEL BARA	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7784	TRUCK # 123	BRYAN KNIGHT	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7794	TRUCK # 124	PERRY KIRBY	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7813	TRUCK # 112	RYAN FERRELL	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7801	TRUCK # 143	SAMMIE BASS	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8109	TRUCK # 155	CHUCK HARRISON	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8086	TRUCK # 166	GLEN KNOWLES	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7861	TRUCK # 149	GARY CONASTER	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7720	TRUCK # 162	CHARLES DIXON	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7855	TRUCK # 159	JOHN MIXON	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7765	TRUCK # 152	MARK MCCURDY	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8064	TRUCK # 154	NEWT GARRETT H2O TRUCK	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8054	TRUCK # 156	DANE SMITH	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8003	TRUCK # 161	DWAYNE BREEDEN	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7717	TRUCK # 153	JAMES SMITH	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7836	TRUCK # 164	LARRY PERRY	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7820	TRUCK # 167	CANDACE RADA	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7795	TRUCK # 168	JIM CAUDLE	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7821	TRUCK # 178	SPARE TRUCK	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7709	TRUCK # 176	JEFF TROTTER	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8033	TRUCK # 175	SPARE	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7810	TRUCK # 177	DAN RANDELL	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7761	TRUCK # 169	DARYL PARKER	\$745.00	PURCHASED 8/8/02 - PALCO
1	B1500800	TRUCK # 101	MIKE FROST	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500799	TRUCK # 118	TERRY WHITLOCK		
1	B1500842	TRUCK # 105	CHUCK FROST	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500822	TRUCK # 106	BILL BLACK	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500823	TRUCK # 114	MONTY FLEET	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500796	TRUCK # 115	EVERETTE JOHNSON	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500844	TRUCK # 117	BOBBY G. HEATON	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS

1	B1500798	TRUCK # 139	RUSSELL BLAKE	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500821	TRUCK # 141	SPARE	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500845	TRUCK # 150	MIKE TROTTER	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500843	TRUCK # 151	DWAYNE TYLER	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500797	TRUCK # 157	DANNY ATKINS	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500824	TRUCK # 158	LEROY PEDDER	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500841	TRUCK # 174	STAYTON BLACK	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 08156102	- SAFETY OFFICE		\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 08083002	- SIGN ROOM		\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 06272098	- GENERAL FOREMAN		\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 08230704	- ENGINEERS OFFICE		\$299.00	PURCHASED 9/13/04 - MOBILITY PLUS
1	IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434	SUPPLY ROOM		\$380.00	PURCHASED 6/2/02 - GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 04077498	- PURCHASING OFFICE		\$285.00	PURCHASED 7/27/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280998	- ASSISTANT SUPERVISOR		\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/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
1	DR10 DC REMOTES S/N 02073097	- SHOP FOREMAN OFFICE		\$285.00	PURCHASED 9/20/02 - PALCO
2	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS				
	S/N 008TCN1090	GENERAL FOREMAN- LEROY PEDDER		\$629.00	PURCHASED 9/20/02 - PALCO
	S/N 008TCN1109	ASSISTANT SUPERVISOR - MONTY FLEET		\$629.00	PURCHASED 9/20/02 - PALCO
1	SPEAKERS FOR BUS # 116			\$49.30	PURCHASED 9/1/95 - GREER COMMUNICATIONS
1	MAXON MODEL SP-2850 HAND HELD PORTABLE S/N 940365348	UPSTAIRS		\$420.00	PURCHASED 6/30/94 - CUMBERLAND ELECTRONICS
3	MOTOROLA HAND HELD RADIOS MODEL# HTN9167A--S/N 8665XXC509			\$500.00	PURCHASED 5/5/00 - MOBILITY PLUS
	S/N 8665XXC764 S/N 8665XXC741	UPSTAIRS			
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809, 10901808			\$500.00	PURCHASED 5/22/00 - GREER COMMUNICATIONS
1	SA1125 MAXON CHARGERS DATES 9707 & 9312	UPSTAIRS		\$100.00	PURCHASED 4/22/99 - GREER COMMUNICATIONS
2	POWER SUPPLY'S LP-18				
	S/N CA10104037	ASSISTANT'S OFFICE		\$135.00	PURCHASED 8/8/02 - PALCO
	S/N CA10104038	CB RADIO ASSISTANT'S OFFICE		\$135.00	PURCHASED 8/8/02 - PALCO
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937	SEE LINE BELOW			
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007			\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094	SEE LINE BELOW			
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007			\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529			\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8551+B20			\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	BATTERY PACK SP-10			\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	PADDED CORDUM POCHE FOR SP-10			\$46.52	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	DC-10 REMOTE S/N # 06265307	FOREMAN'S ROOM		\$285.00	PURCHASED 7/30/2007 - GREER COMMUNICATIONS
TOTAL				\$38,995.83	
27	VEHICLES				
VEH. #	DESCRIPTION	LICENSE	VEHICLE ID #		
101	FORD F-150 2011-PICKUP	5088-GA	1FTFX1EF2BKD84170	M. FROST	\$22,620.00
102	FORD F-150 - 1998 - PICK UP	GS-9918	1FTZX1760WNB70681	J. HALL	\$17,021.28
103	FORD RANGER - 2001 - PICK UP	GU-7849	1FTYR14V21PB17107	EXTRA	\$14,474.36
105	FORD F-150XL 4X4 - 2008 - PICKUP	GZ-1240	1FTRX14W68FC18931	C. FROST	\$20,685.00
106	FORD F-150 XL - 2008-PICKUP	GZ-1241	1FTRF12WX8KD72068	B. BLACK	\$14,378.00
109	CHEVROLET - 2003 - ONE TON	GV-1965	1GBJC34G63E226351	J. MANN	\$20,520.35
110	CHEVROLET - 2003 - ONE TON	GV-1956	1GBJC34G93E223721	D. NEBLETT	\$20,520.35
111	CHEVROLET - 2003 - ONE TON	GV-1957	1GBJC34G83E224813	R. HOGUE	\$20,520.35
112	FREIGHTLINER - 2008 - DUMP TRUCK	GV-2363	1FVHC5CVX8HZ54108	2007 R. FERRELL	\$71,222.00
114	CHEVROLET - SC1 - 2009 - PICKUP TRUCK	GZ-1357	1GCEC19C69Z192369	M. FLEET	\$16,000.00
115	FORD - S-DUTY F-250 - 2008 - PICKUP	GY6782	1FTSW20598EE12172	S. JOHNSON	\$21,050.00
116	DODGE RAM - 2002 - VAN	GR-1190	2B5WB35Z62K119369	EXTRA	\$17,100.00
117	FORD-F250 SUPER DUTY 2011	GZ9293	1FT7W2A6XBEA37526	B.G. HEATON	\$22,784.00
					PURCHASED 7/13/11 - GOLDEN CIRCLE FORD
					PURCHASED 4/7/98 - NEIL SANDLER FORD
					PURCHASED 3/27/01 - TED RUSSELL FORD ISUZI
					PURCHASED 4/23/08 - ALEXANDER FORD
					PURCHASED 5/28/08 - ALEXANDER FORD
					PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET
					PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
					PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
					PURCHASED 7/5/907 - NEELY COBLE COMPANY
					PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET
					PURCHASED 4/23/08 - ALEXANDER FORD
					PURCHASED 12-23-02 - GARY MATHEWS MOTORS
					PURCHASED 3/16/10 - GOLDEN CIRCLE FORD

118	FORD-F250 SUPER DUTY 2012	5124-GA	1FT7W2B60CEA41343	T. WHITLOCK	\$25,452.00	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	GV-1189	1FVAETCS33HL83482	M. BARA	\$45,674.00	PURCHASED 1/15/03	NEELY COBLE
123	FORD-F-350 CAB & CHASSIE --2005	GW-1628	1FDWF38535EC07307	B. KNIGHT	\$17,541.66	PURCHASED 2/10/05	JENKINS & WYNNE FORD
124	FORD - F-750 -2004 - CAB & CHASSIE	GW-0834	3FRXF75GX4V697771	P. KIRBY	\$35,896.50	PURCHASED 5/6/04	JENKINS & WYNNE FORD
	ATLAS COPCO COMPRESSOR, S/N 306-962				\$2,620.50	PURCHASED 11/20/95	UTILITY EQUIPMENT SERVICE, INC.
134	FREIGHTLINER OIL DISTRIBUTOR-2000	GU-4426	1FV6HFAA7YHB68476	J. TROTTER	\$86,307.00	PURCHASED 9/21/00	A.E. FINLEY
138	GMC CAB CHASSIS -1989	GL-9466	1GDGR34N4KF704497	BUCKET TRUCK D. RANSEDELL	\$11,164.48	PURCHASED 9/15/89	WYATT JOHNSON
139	FORD 2500 PICK-UP 2008	GY-2350	1FTSW20588EB85413	RUSSELL BLAKE	\$15,477.00	PURCHASED 05/07	JENKINS & WYNNE FORD
140	CHEVROLET -2001 - PICK UP	GU-7870	1GCCS14W218225342	EXTRA	\$11,144.00	PURCHASED 5/9/01	JAMES CORLEW CHEVROLET
141	DODGE 1500 -2001 - PICK UP	GT-9541	1B7HC13Y71J243981	EXTRA	\$20,322.00	PURCHASED 4/3/00	GARY MATHEWS MOTORS
143	STERLING 2005 DUMP TRUCK	LT7500	GW-0846 2FZHATDA15AN61097	S. BASS	\$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	M. TROTTER	\$17,769.80	PURCHASED 2/10/06	JENKINS & WYNN FORD
151	CHEROKEE -1995 - JEEP	GR-1752	1J4FJ28S7SL650304	EXTRA	\$18,314.02	PURCHASED 6/24/95	PREBUL JEEP EAGLE
152	FORD F750 -2000 - DUMP	GT-9549	3FDXF75Y6YMA43105	M. McCURDY	\$33,081.80	PURCHASED 5/8/00	GATEWAY FORD
	AIR OPERATED FUEL PUMP				\$539.00	PURCHASED 9/10/96	QUEEN CITY TRUCK & DIESEL
	AIR OPERATED FUEL PUMP				\$539.00	PURCHASED 8/12/95	QUEEN CITY TRUCK & DIESEL
	LINCOLN AIR OPERATED GREASE PUMP				\$949.00	PURCHASED 3/11/97	QUEEN CITY TRUCK & DIESEL
	1" LIQUID FLOW METER				\$118.56	PURCHASED 6/8/99	W.W. GRAINGER
	1" LIQUID FLOW METER				\$135.00	PURCHASED 6/8/99	W.W. GRAINGER
153	STERLING ACTERRA -2003 - DUMP	GV-1143	2FZHANBS43AK33256	J. SMITH	\$59,947.00	PURCHASED 4/30/02	JENKINS & WYNNE FORD
154	FORD F800 -1998 - DUMP	GR-9390	1FDYF80E1VWA25380	H2O C. HARRISON	\$42,269.00	PURCHASED 9/11/97	JENKINS & WYNNE FORD
155	STERLING ACTERRA -2003 - DUMP	GV-1142	2FZHANBS63AK33257	D. PARKER	\$59,947.00	PURCHASED 4/30/02	JENKINS & WYNNE FORD
156	FORD F750 -2005	GW-1646	3FRXF75H35V184016	D. SMITH	\$40,291.00	PURCHASED 4/14/05	VOLUNTEER TRUCK EQUIPMENT, INC.
157	CHEVROLET -2005 - HD 3500 CREW CAB	1GCJC33U55F889670	GW-1618	D. ATKINS	\$20,225.72	PURCHASED 2/1/05	JAMES CORLEW CHEVROLET
158	FORD-F150 - PICK UP -2004	GW-0816	2FTRX17WX4CA54262	L. PEDDER	\$16,195.20	PURCHASED 2/23/04	JENKINS & WYNNE FORD
159	STERLING 2005 DUMP TRUCK	LT7500	GW-0845 2FZHATDA35AN61098	J. MIXON	\$64,932.00	PURCHASED 6/23/04	JENKINS & WYNNE FORD
160	FREIGHTLINER-2010 DUMP TRUCK	MOD# 11M	GZ1377 1FVHC5CV7A*AR1003	D. BRYANT	\$82,857.00	PURCHASED 9/2/09	NEELY COBLE COMPANY
161	FREIGHTLINER -2008 DUMP TRUCK	GV-2362	1FVHC5CV18HZ54109	2007 D. BREEDEN	\$71,222.00	PURCHASED 7/5/07	NEELY COBLE COMPANY
162	FREIGHTLINER BUSINESS CLASS M2 MOD# M2112	S/N# 1FVHC5CV59HAD8503	2008 GZ-1233	C. DIXON	\$71,426.00	PURCHASED 6/3/08	NEELEY COBLE COMPANY
163	FREIGHTLINER 2012 MODEL # M2106	SN# 1FVACYDTXCDBU0706	(5145GA)	C. RADA	\$73,814.00	PURCHASED 15/4/11	NEELEY COBLE COMPANY
164	FORD F-150 2004 PICKUP	GW-0815	2FTRF17W44CA54261	L. PERRY	\$11,140.20	PURCHASED 2/23/04	JENKINS & WYNNE FORD
165	FORD -1997 WRECKER	GR-9331	1FDYW86E4V VA37948	WRECKER	\$52,067.00	PURCHASED 1/24/97	CAMPBELL FORD
166	INTERNATIONAL CAB CHASSIE -2000	GT-5930	1HTSHADR7YH232935	G. KNOWLES	\$59,224.20	PURCHASED 6/14/99	KILE INTERNATIONAL
167	STERLING CAB & CHASSIE -2000	GT-8359	2FZHAFBB1YAG76254	C. RADA	\$43,990.00	PURCHASED 12/03/99	JENKINS & WYNNE FORD
168	FREIGHTLINER 2011 MOD# M2106	SN# 1FVACYDT5BDAX0188	GC-9315	J. CAUDLE	\$57,064.00	PURCHASED 7/14/10	NEELY COBLE COMPANY
169	FREIGHTLINER 2006 MN# M2106	DUMP TRK	GX-1092 1FVACYC86HW86908	J. DAVIDSON	\$44,349.00	PURCHASED 2/27/06	NEELY COBLE COMPANY
170	FORD OIL DIST. -1987	GT-9560	1FDXT84A4HVA12086	EXTRA	\$45,277.41	PURCHASED 12/23/86	MID TENN FORD & A.E. FINLEY
171	FREIGHTLINER-2008-FLUSHER TRUCK	GY-2400	MN# M2106 S/N# 1FVACYDJ78HZ09240		\$88,971.00	PURCHASED 10/4/07	STRINGFELLOW
172	GMC -1999 PICKUP	GT-2780	1GDGC33R6XF018801	EXTRA	\$22,278.27	PURCHASED 5/26/99	WYATT JOHNSON
173	INTERNATIONAL -1999 DUMP	GS-9939	1HTSHAAR4XH616870	J. POWELL	\$55,191.37	PURCHASED 6/18/98	KILE INTERNATIONAL
174	FORD F-2500 PICK-UP 2008	GY-2391	1FTSW205X8EB85414	S. BLACK	\$9,977.00	PURCHASED 8/9/07	JENKINS & WYNNE FORD
175	FORD F-2500 PICK-UP 2006	GX1090	1FTSW20536EC67319	EXTRA	\$18,269.80	PURCHASED 2/10/06	JENKINS & WYNN FORD
176	FORD CAB & CHASSIE -1998	GR-9376	1FDYW86F9WVA12523	EXTRA	\$51,993.56	PURCHASED 6/24/97	JENKINS & WYNNE FORD
177	INTERNTL. CAB & CHASSIE -2000	GT-5929	1HTSHADR5YH232934	D. RANSEDELL	\$59,224.20	PURCHASED 6/14/99	KILE INTERNATIONAL
178	DODGE RAM -2001 PICKUP	GT-9540	1B7HC16Y91S722554	EXTRA	\$14,441.00	PURCHASED 3/20/00	GARY MATTHEWS MOTORS
179	FORD -1989 PAINT STRIPER	GL-9467	98FPH60P8KDM01577	C. FROST	\$104,447.20	PURCHASED 9/20/89	M.B. COMPANY
180	GMC-T- SERIES PAINT STRIPER 2006	GX9626	VIN#1GDPF71317F410864	SER# 0131106561	\$187,029.00	PURCHASED 12/15/06	M.B. COMPANY

TOTAL

\$2,357,606.14

28		HEAVY MACHINERY EQUIPMENT	
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3C767XM014402 LIC # GT8330	\$35,600.00	PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
149-B	TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757 10 FT WIDE, 20,000 LB WINCH	\$26,775.00	PURCHASED 2/5/93 - DAKOTA MFG. CO. INC.
201	CATERPILLER SCRAPER SERIAL # 8LJO1350	\$171,121.00	PURCHASED 11/13/95 - THOMPSON MACHINERY CO.
202	L785 NH SKID LOADER SERIAL # 837234	\$20,160.00	PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND
203	TS100 NEW HOLLAND TRACTOR SERIAL # 198574B WITH ALAMO 21' MACHETE BROOM MOWER S/N MB21-01888	\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
204	#12F CAT. GRADER, TYPE 12K1 S/N # 3467 13K3467	\$18,500.00	PURCHASED 2/25/71 - THOMPSON & GREEN
205	120H CATERPILLER MOTOR GRADER S/N # 4MK00479	\$124,108.00	PURCHASED 9/16/98 - THOMPSON MACHINERY
206	TS100 NEW HOLLAND TRACTOR S/N # 198941B WITH ALAMO 21' MACHETE BOOM MOWER S/N MB21-01887	\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
207	#112 CAT. GRADER TYPE 46D S/N # 4874	\$12,500.00	PURCHASED 3/27/87 - 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	TS100 NEW HOLLAND TRACTOR S/N # 089820B BOOM MOWER C. KILLEBREW	\$38,500.00	PURCHASED 3/31/99 - MONT. COUNTY FORD NEW HOLLAND
213	FELKER MODEL # PCS11, S/N # 117931	\$3,350.00	PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H.
214	LB90 NEW HOLLAND 4X4 TLB W/ EXT. HOE S/N 31031991 M. HARRIS	\$53,288.00	PURCHASED 9/17/03 - NASHVILLE TRACTOR & EQUIPMENT, INC.
216	AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96--- S/N A65817	\$7,295.00	
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841 SAFE	\$345.00	PURCHASED 11/18/76 - L.F. O'DONOHUE CO.
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602	\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
231	NEW HOLLAND T6020 2WD S/N ZABD09998 2010 J. JINES	\$40,000.00	PURCHASED 6/30/10 - NASHVILLE TRACTOR & EQUIP
232	VERMEER MODEL # BC1000XL S/N#1VRY1119X61007317 12" BRUSH CHIPPER 2006	\$20,220.00	PURCHASED 5/23/06 - VERMEER OF TENNESSEE, INC.
233	WOODSMAN CHIPPER SER # 1W9R51S12AF341045 MODEL # 750 2010	\$39,398.00	PURCHASED 6/30/10 - CME EQUIPMENT SALES
234	HAUL IT ALL TRAILER	\$1,500.00	
235	TRAILBOSS 10-TON TILT TOP TRAILER GV-1157 MODEL # PD25TBA S/N # 4S0TP252021000878	\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY
236	VERMEER MODEL BC1000XL CHIPPER, S/N # 1VRY111991008699 2007	\$21,690.00	PURCHASED 5/1/07 - VERMEER OF TENNESSEE
237	BETTER BUILT TRAILER S/N # 4MNFP242061002408 10-TON 2006 GX9573	\$11,110.00	PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC.
238	BETTER BUILT TRAILER S/N # 4MNFP252X91000751 MOD# PH2522FB 10-TON 2009 GZ-1360	\$14,600.00	PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC.
239	16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009 GZ1359	\$1,235.00	PURCHASED 5/31/09 - RED RIVER EQUIPMENT
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35 P. MCCASLIN	\$39,500.00	PURCHASED 5/7/08 - DICKSON COUNTY EQUIPMENT CO.
	MOWER MODEL # DSR-60-C SER # 4454 2008	\$11,085.00	PURCHASED 5/7/08 - DIAMOND MOWERS
241	TS100 NEW HOLLAND TRACTOR S/N # 172993B R. BAGGETT	\$30,450.00	PURCHASED 3/27/02 - MONT. COUNTY FORD N.H.
	60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER	\$4,985.00	PURCHASED 6/19/99 - CHEROKEE EQUIP.
	ALAMO MOTT 88' FLAIL MOWER S/N # SH88-20192 ON SHOP YARD	\$3,843.00	PURCHASED 10/23/01 - CMI EQUIPMENT SALES
242	6640 USED FORD TRACTOR S/N# 055590B SPARE	\$24,500.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD N. H.
245	INGERSOLL RAND ROLLER DD90 S/N # 149049	\$75,255.00	PURCHASED 11/99 - POWER EQUIPMENT COMPANY
253	NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE MODEL# LB-75B SER# 031049593 M AUSTIN	\$49,180.00	PURCHASED 3/23/05 - NASHVILLE TRACTOR & EQUIPMENT
	4FT. DITCHING BUCKET ON LOWER YARD	\$1,550.00	PURCHASED 3/3/99 - MONTGOMERY COUNTY FORD N.H.
254	HAMM HD 110 TANDOM ROLLER SN# 1740068 2005	\$83,852.00	PURCHASED 8/1805- NASHVILLE TRACTOR & EQUIPMENT
255	TS100 NEW HOLLAND TRACTOR, S/N # 94079B C. THWEATT	\$31,400.00	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLLAND
	TIGER SIDE MOUNT MOWER S/N # T-5208 & REAR MOWER S/N# SHD88-18164 ON SHOP YARD	\$11,900.00	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY
257	D5 CAT. DOZER, TRACTOR, S/N # 92H5716	\$77,408.00	PURCHASED 8/3/82 - THOMPSON & GREEN
	HYDRAULIC CONTROL S/N # 08X07605		
258	USED 6600 FORD TRACTOR, MODEL# EA214C S/N # C528221 (WITH SHEEP FOOT)	\$10,500.00	PURCHASED 3/10/83 - MODEL FORD TRACTOR
259	USED PAULI GRIFFIN SAND BLASTING MACHINE MODEL# 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	BROS. ROLLER, MODEL VM268, S/N # 3019 DOUBLE DRUM ASPHALT COMPACTOR, GM-3-53N ENGINE		\$52,250.00	PURCHASED 8/14/84 - HOBBS EQUIPMENT CO.
263	BROCE MODEL RJ300 BROOME, S/N # 88386		\$25,375.00	PURCHASED 5/7/97 - Q. E. FINLEY & ASSOCIATES
264	NEW HOLLAND TRACTOR MOD # T6020 SER # Z9BD10799 2009	D. BLACKARD	\$42,299.00	PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO.
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60C SER # 5288 2009		\$13,377.00	PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO.
	USED JOHN DEERE 8 FT FRONT BLADE ON SHOP YARD		\$1,250.00	PURCHASED 11/26/96 - FORD RICHARDSON
265	TS100 NEW HOLLAND TRACTOR, S/N # 139374B	SPARE	\$31,400.00	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLLAND
	TIGER SIDE MOUNT MOWER, S/N # T-5209		\$11,900.00	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY
266	CATERPILLER, INC. MODEL CB214C, S/N # 09XK00198 ROLLER ASPHALT ROLLER ARR#8C0016		\$24,516.00	PURCHASED 5/24/95 - THOMPSON MACHINERY CO.
267	NEW HOLLAND BACKHOE MODEL # B95 NH S/N # NAHH01533 2011	K. CRAIN	\$53,900.00	PURCHASED 3/29/11 - NASHVILLE TRACTOR & EQUIPMENT INC.
	ATTACHMENT FORKS FOR BACKHOE SN# 31003939 ON SHOP YARD		\$1,250.00	PURCHASED 9/28/05 - NASHVILLE TRACTOR& EQUIPMENT INC.
270	6610 FORD TRACTOR, S/N # BB70716		\$30,846.00	PURCHASED 8/14/89 - COOK FORD TRACTOR
	WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185		\$4,000.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH
271	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	FERGUSON ROLLER MODEL 10-14B S/N # 840		\$37,908.00	PURCHASED 2/12/91 - FURROW MACHINERY CORP.
	14 TON TANDEM			
274	NEW HOLLAND TRACTOR TS100A SN# ACP233040 YR. 2004	D. CARNEY	\$29,400.00	PURCHASED 6/22/04- CLARKSVILLE NEW HOLLAND
	ALAMO 60" BRAHMA SIDE MOUNT MOWER S/N. 01208		\$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
238	INGERSOLL RAND BLAW-KNOX PAVER 2005 MODEL # PF-3172	S/N # 178466	\$213,372.00	PURCHASED 6/29/05 - POWER EQUIPMENT CO.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N 21604	2005 ON SHOP YARD	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21617	2005 ON SHOP YARD	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619	2005 ON SHOP YARD	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER S/N 21127	2005 ON SHOP YARD	\$3,749.00	PURCHASED 6/15/05- CMI EQUIPMENT CO.
	ALAMO 88" OFFSET FLAIL MOWER SERIAL # SH88 18165 ON SHOP YARD		\$3,843.00	PURCHASED 8/21/01 - CMI EQUIPMENT CO.
	REAR MOWER FROM # 230			
	TOTAL		\$2,482,584.00	
29	ATTACHMENT TYPE EQUIPMENT			
1	GLEDHILL SNOW PLOW, 10' FRAME MOUNT	#168	\$3,479.00	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT
1	SWENSON SALT SPREADER, S/N 84741	#173	\$4,800.00	PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO.
1	HM MEYER SNOW PLOW	#154	\$4,400.00	PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO.
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56410	#153	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56411	#155	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 51742	#177	\$3,272.00	PURCHASED 1/14/82 - H. H. HOOPER MACHINERY CO.
1	GLEDHILL SNOW PLOW S/N # 46350	#176	\$1,500.00	
1	VALK 10' SNOW PLOW S/N # 927 MOD # 100	#173	\$1,500.00	
1	GLEDHILL SNOW PLOW	#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	#169	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072	#167	\$1,000.00	
4	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS			
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 167	EXTRA	\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO
1	10' MYER SNOW PLOW TO FIX 95 FORD L8000- TRUCK	#159	\$4,500.00	PURCHASED 1/22/97- CHEROKEE EQUIPMENT CO.
1	MYER SALT SPREADER, S/N # 40088	EXTRA	\$2,800.00	PURCHASED 12/23/97 - CHEROKEE EQUIPMENT COMPANY
1	SWENSON HOPPER SPREADER S/N# 0506-1222 2006	#161	\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006	TRUCK # 166	\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
2	MYER TAILGATE TYPE SALT SPREADERS I.D. NUMBERS	#168	\$1,000.00	
1	MYER MODEL UTS803-96 SPREADER		\$1,595.00	
	RM-65 UTILITY SPRAYER		\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255		\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND

2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153	\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
1	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E		
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 1/10/06 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER# 0506-1111 TRUCK # 166	\$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
1	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 # 163	\$8,191.00	PURCHASED 10/31/2011 - D & M DISTRIBUTING

TOTAL

\$140,675.71

30 CHAINSAWS

1	MODEL 2095JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032 SHOP	\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT
1	STIHL MS290 20" CHAINSAW, S/N 248932186 STAYTON #174	\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP
1	STIHL MS310 20" CHAINSAW, S/N 269058142 STAYTON #174	\$319.96	PURCHASED 12/20/08 - MONTGOMERY FARMERS COOP
1	STIHL CHAINSAW MOD # M15211 SER # 280285329 2011 DANNY #157	\$231.96	PURCHASED 8/4/10 - MONTGOMERY FARMERS COOP
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350 MONTY #114	\$229.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV MIKE #158		
1	POULAN CHAINSAW 20", MODEL 2750, S/N # 97142D04076 BILL BLACK #106	\$299.00	PURCHASED 9/16/97 - LOWE'S
1	PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902) PARTS ROOM	\$109.99	PURCHASED 9/19/97 - RAK INDUSTRIES
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238 TERRY #118	\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH
1	STIHL MS 310 18" CHAINSAW S/N 255958048 DANNY #157	\$359.95	PURCHASED 12/12/02 - MONTGOMERY POWER EQUIPMENT
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115 BILL BLACK #106	\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP
1	PRO MAC 700 CHAINSAW S/N # 011905 SHOP	\$449.95	PURCHASED 12/7/98 - SOMERVILLE LAWN & GARDEN
1	16 POULAN CHAINSAW 2150 S/N 981460100656-4 LEROY #141	\$139.99	PURCHASED 9/23/98 - TSC STORES
1	ECHO CHAIN SAW MODEL # CS520 SN# 05009437 CHUCK #105	\$349.00	PURCHASED 8/30/05 - DAVES SMALL ENGINE
1	ECHO CS8000P CHAINSAW, S/N # 003219, DANNY #157	\$500.00	PURCHASED 2/11/94 - DAVES SMALL ENGINE
1	HUSQVARNA CHAINSAW, 24" S/N #6160048 MOD# 272XP MIKE TROTTER #116	\$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	HUSQVARNA CHAINSAW MOD # 61, S/N # 3120061 BOBBY G #117	\$504.95	PURCHASED 7/7/93 - MONTG. FARMERS CO-OP
1	ECHO CS360T CHAINSAW, S/N 09018050 SHOP	\$249.00	PURCHASED 2/7/06 - DAVES SMALL ENGINES
1	ECHO CS3000 CHAINSAW, S/N 011004 BILL BLACK #106	\$229.00	PURCHASED 4/27/98 - DAVE'S SMALL ENGINES
1	ECHO MODEL# CS300 SER# 03080054 IN YELLOW CABINET IN SHOP	\$189.00	PURCHASED 1/08/04 - DAVE'S SMALL ENGINES
1	MAKITA CHAINSAW MODEL# DCS540 S/N 000736727 SMITTY #115	\$279.00	PURCHASED 8/16/04 - DAVES SMALL ENGINES
1	MAKITA CHAINSAW MODEL# DLS540 S/N 0402048595 TERRY #118	\$299.00	PURCHASED 8/18/04 - DAVES SMALL ENGINE
1	MAKITA CHAINSAW MODEL# DLS540 S/N 0310047511 MIKE TROTTER #116	\$289.00	PURCHASED 1/13/05 - DAVES SMALL ENGINE
1	POULAN 3400 S/N # 115-12103 IN SHOP & GAS CABINET	\$290.00	PURCHASED - LOWES
1	STIHL CHAINSAW 20" S/N # 285 203 713 MOD# MS29020 2011 SMITTY JOHNSON #115	\$286.86	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	STIHL HT 101 PRUNING SAW SHOP	\$497.96	PURCHASED 10/4/05 - MONTGOMERY FARMERS CO-OP
1	POULAN 20' PRO W/CASE MODEL# 4620 SN# 08193D101200-1 2008 DWAYNE #151	\$198.98	PURCHASED 9/18/08 - LOWES
1	STIHL MODEL 310 CHAIN SAW SN # 2788403238 2009 BOBBY G. HEATON #117	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN # 278403240 2009 CHUCK FROST #105	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN# 278403180 2009 RUSSELL BLAKE #139	\$335.90	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80 R WEEDEATERS SN# 277600595 2009 DONS OFFICE FOR NOW	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80R WEEDEATERS SN# 277600602 2009 DONS OFFICE FOR NOW	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20' CHAINSAW SN# 279053325 2009 DWAYNE TYLER #151	\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20' CHAINSAW SN # 280759495 2009 BOBBY G #117	\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP
1	ECHO CHAIN SAW MODEL # CS341 SN# CO4112020903 2012 STAYTON BLACK #174	\$287.10	PURCHASED 3/1/12 - DAVES SMALL ENGINE
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417 2012 MIKE TROTTER #150	\$359.82	PURCHASED 4/11/12 - HUTSON INC.

TOTAL

\$12,770.70

HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES

1	MARUYAMA TRIMMER S/N B319595 MODEL# B.C 2600	\$329.99	PURCHASED 6/15/04 - VISTA SMALL ENGINE
1	T230X WEEDEATER S/N# 0015792	\$299.00	PURCHASED 11/2/00 - MONTGOMERY COUNTY FORD N H
1	ECHO SRM 261 T SN# 06026598	\$279.00	PURCHASED 8/3/05 - DAVES SMALL ENGINE
1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-904R765 SER # 1E212K11555 SHOP 2012	\$179.00	PURCHASED 6/27/12 - LOWES
1	AIR COMPRESSOR GAS S/N CV57249	\$611.71	PURCHASED 6/29/95 - A. W. CLEANING
1	7-1/4 GRINDER	\$195.00	PURCHASED 4/16/02 - HARDWARE CITY
1	BTC - SE3000 CHARGER JIMMY'S TRUCK	\$362.00	PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS
1	3 TON DOUBLE LINE CAB TRAILER JACK FOR # 266	\$159.99	PURCHASED 2/15/01 - TRACTOR SUPPLY
1	HEAVY DUTY TRANSMISSION JACK	\$1,624.00	PURCHASED 1/31/01 - CARQUEST AUTO PARTS
1	TORQUE WRENCH	\$149.00	PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL
1	#4012 - 4 TON PORTA POWER 2 SPEED PUMP SUPPLY ROOM	\$327.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	#4170 - 10 TON POWER PUMP SUPPLY ROOM	\$685.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	LNPT - 968 16 QT METER GUN & EXTENSION (BENS OILER)	\$391.92	PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL
1	AIR OPERATED GREASE PUMP	\$589.00	PURCHASED 3/19/99 - CARQUEST AUTO PARTS
1	TORQUE WRENCH	\$159.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
1	5750A REFRIGERATED TESTER IN SAFE	\$189.80	PURCHASED 7/9/99 - QUEEN CITY TRUCK & DIESEL
1	BOOSTER PAK MODEL # ES5000 SER# SK0714605	\$189.95	PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS
1	LINCOLN 877- GREASE GUN SHOP	\$298.00	PURCHASED 10/28/98 - MOORE SALES
1	20 TON OTC STRINGER AIR HYDRAULIC JACK # XIP 1788A 2011	\$529.00	PURCHASED 4/12/11 - CARQUEST
1	PORTABLE AIR EVAC OIL DRUM	\$507.45	PURCHASED 9/20/98 - CARQUEST
1	1/2" HD IMPACT WRENCH S/N# 22698C	\$184.50	PURCHASED 10/29/98 - CARQUEST
2	HOSEREEL 2FT JUMPER HOSE	\$262.00	PURCHASED 12/14&15/98 CARQUEST
1	DRILL SHARPNER	\$148.00	PURCHASED 5/18/98 - MOORE SALES
1	1/2 TON YALE WIRE ROPE ELECTRIC HOIST	\$550.00	PURCHASED 5-29/96 - ROY MORRISON
1	ALKOTA 2142AT PRESSURE WASHER S/N# 179657	\$1,850.00	PURCHASED 4/16/96 - A.W CLEANING SUPPLY
3	10 TON JACK STANDS	\$240.00	
1	#6122 WRINGER GAS PUMP BELL IN SHOP	\$77.40	
1	TRIGGER TYPE AIR OIL PUMP	\$165.00	
1	MECHANIC FLOOR CREEPER	\$20.00	
1	CRIMP MACHINE S/N # 88-935	\$500.00	PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET
1	OIL PUMP FOR SHOP	\$520.00	
1	1Y082 - 8 1/2" HAMMER DRILL	\$230.50	PURCHASED 7/27/00 - W W GRAINGER
2	3/8" SYSTEM 7 TON CHAINS LOW BOY	\$713.60	PURCHASED 8/8/97 - RAK INDUSTRIES
1	402 DW-DEWALT GRINDER TILING SHED DANNY'S	\$159.60	PURCHASED 10/2/97 - QUEEN CITY
1	K14 PUNCH KIT	\$116.07	PURCHASED 10/1/97 - NASHVILLE RUBBER & GASKET
1	OIL TRANSFER PUMP SHOP SERVICE TRUCK TRK# 152 2009	\$475.00	PURCHASED 9/28/09 - CARQUEST
1	GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152 2012	\$169.99	PURCHASED 5/30/12- NORTHERN TOOL & EQUIPMENT
1	AIR COMPRESSOR S/N# R15-155815 TRK# 152	\$1,795.00	PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT
1	OIL AIR PUMP TRK# 152 2009	\$475.00	PURCHASED 9/28/09 - CARQUEST
1	AIR OPERATED GREASE PUMP TRK #152	\$649.00	PURCHASED 8/27/02 - CARQUEST AUTO PARTS
1	STUB AIR OIL PUMP	\$325.85	PURCHASED 1/17/03 - NORTHERN TOOL & EQUIPMENT
1	HEAVY DUTY TRAILER JACK	\$137.71	PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP.
1	6" BENCH VISE TRADESMAN	\$229.99	PURCHASED 6/11/02 - NORTHERN TOOL & EQUIP.
1	DW474 7" HD ANGLE GRINDER S/N#195112 DANNY'S TILE SHED	\$141.98	PURCHASED 4/16/02 - ORGAIN BLDG.
1	5.5 HP. GAL PORTABLE AIR COMPRESSOR JUNKED-MIDDLE TILE SHED	\$649.99	PURCHASED 9/28/99 - TSC STORES
1	QUICK HOSE REEL W/ WALL MOUNT BACK PLATE (STEAM CLEANER) REEL	\$324.45	PURCHASED 8/16/99 - BRADLEY INDUSTRIAL
1	CONCRETE SAW MODEL# TS400 CHOP SAW SHIHL S/N 160258301X	\$825.00	PURCHASED 7/21/03- MONTGOMERY COUNTY CO-OP

1	TRAVEL CART FOR CONCRETE SAW MODEL# TS400	\$291.21	PURCHASED 9/22/03- MONTGOMERY COUNTY CO-OP
1	PRO-SERIES BATTERY CHARGER MODEL # DSB SERIAL # PWS-61224 2008	\$455.00	PURCHASED 9/22/08- CLARKSVILLE AUTO PARTS
1	HOSE REEL FOR TRUCK # 152 FD9400 DLP SW	\$523.00	PURCHASED 4/12/06 - NASHVILLE RUBBER & GASKET CO.
1	HYDRAULIC WINCH, FOR TRUCK # 149	\$1,791.90	PURCHASED 4/19/06 - GRAINGER INC.
1	USED DRILL PRESS W/ CHUCKS & DRILL BITS 3/ HP S/N MA14571	\$1,500.00	PURCHASED 8/7/96 - ROY MORRISON
1	EAGLE PORTABLE COMPRESSOR MODEL# TT55G S/N # E081982 2006	\$699.99	PURCHASED 5/22/06 - RURAL KING
1	INGERSOLL RAND GAS POWERED AIR COMPRESSOR S/N # 0711300004 MOD # 55315 TRK # 111	\$769.99	PURCHASED 3/5/08 - TSC STORE
1	KOBALT TOOL BOX # 206483 TRUCK # 111 2008	\$149.00	PURCHASED 3/17/08 - LOWES
1	KOBALT TOOL BOX # 274222 TRUCK # 111 2008	\$119.00	PURCHASED 3/17/08 - LOWES
1	3/4" IMPACT WRENCH MODEL # 772 3/4 SER # 07105A TRUCK # 111	\$349.00	PURCHASED 5/21/08 - CARQUEST
1	3/4" IMPACT WRENCH MODEL # 772 3/4 SER # 08025A TRUCK # 110 2008	\$379.00	PURCHASED 7/8/08 - CARQUEST
1	REC SAW MODEL # DW304DR SER # 1608-8200814-49 TRUCK # 157 2008	\$109.00	PURCHASED 7/10/08- ORGAIN BUILDING SUPPLY
1	3 TON JACK MODEL # WF-10940 S/N # S01534 2009	\$155.00	PURCHASED 1/8/09 - CLARKSVILLE AUTO PARTS
1	POWERMAX 45 PLASMA CUTTER S/N # 045-006557 IN BILLS SAFE 2009	\$1,553.08	PURCHASED 5/27/09 - AIRGAS
1	MAXUS AIR COMPRESSOR MODEL # EX800302AJ S/N# L2/25/2010-00249 TRUCK # 110 2010	\$1,000.00	PURCHASED 3/31/10 - CARQUEST AUTO PARTS
1	STIHL 420 14" CHOP SAW SER# 172218144 IN SHOP 2010	\$799.96	PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP
1	3-TON RAPID LIFT HYDRAULIC JACK MOD # W1616 SER # WF-00680 2012	\$179.85	PURCHASED 1/4/12 - CLARKSVILLE AUTO PARTS
TOTAL		\$30,824.42	

32 TOOLS USED IN SHOP & ON JOB SITES

SUPPLY ROOM

1	WORLD'S GREATEST STEP LADDER	\$79.92	PURCHASED 7/24/01 - LOWE'S
1	BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426	\$212.95	PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS
1	BLACK & DECKER BENCH 8"- USED 79470424	\$237.25	
1	HEAVY DUTY BENCH GRIDER	\$500.00	
1	HAND TURA GREASE GUN MODEL # 82050	\$150.00	
1	# 369 BIDGET CHAIN BLOCK	\$500.00	
1	LINCOLN AIR GREASE GUN	\$150.00	
1	ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS	\$310.00	
1	WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN	\$434.12	
2	10 TON NESCO JACK STAND	\$140.00	
2	5 TON JACK STANDS	\$90.00	
1	3" C.T.T DISC CAP TYPE - CUT OFF TOOL	\$35.00	
1	98990 - N365 RIGID BOLT CUTTERS	\$63.00	
1	1 1/2 TON COME-ALONG	\$339.00	
1	C.T 500 CRIMPING TOOL	\$134.40	
1	ELECTRONIC BATTERY TESTER	\$89.00	
1	CYLINDER HONE	\$65.00	
1	120 LB AIR TANK	\$65.00	
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH	\$2,609.44	PURCHASED 4/11/00- THOMPSON MACHINERY
1	STEERING WHEEL PULLER	\$60.00	
1	RING COMPRESSOR	\$12.00	
3	WHEEL NUT WRENCHES	\$60.00	
1	PISTON GROVER - 1	\$14.00	
1	12 VOLT PUMP PROMO FU TRK# 152 SHOP SERVICE TRUCK	\$199.99	PURCHASED 9/8/98 - TSC STORES
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109	\$198.00	PURCHASED 6/7/00 - MOORE SALES
1	4F989-0 AIR OPERATED PUMP	\$304.00	PURCHASED 1/31/00 - W.W GRANGER
1	1/2" DR. AIR IMPACT WRENCH (SHORT SHANK) SHOP TOOL BOX	\$199.99	PURCHASED 9/19/97 - R.A.K INDUSTRIES
5	KEY TEL/6 BUTTON TD. PHONES BUZZERS AND LINES	\$1,126.80	
1	JIGSAW 2 SPEED MODEL # 4355	\$37.75	
1	ROLL PIN PUNCH SET---TRUCK# 111	\$27.44	PURCHASED 7/15/03- GRANGER SALES
1	DEWALT DRILL 1/2 IN" CHUCK S/N# 86076200224E MODEL# DW246	\$137.28	PURCHASED 7/14/03- GRAINGER SALES
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044 MODEL# PRO LINK PLUS	\$1,695.00	PURCHASED 10/29/03- MOORE SALES

1	FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097	\$225.00	PURCHASED 3/16/04 - MOORE SALES
1	SAND BLASTER SN# 00008	\$117.93	PURCHASED 1/26/2004 - RURAL KING
1	QAGE SET SER # 7401 FOR R12 & R 134 A 2007	\$141.39	PURCHASED 5/16/07 - CARQUEST
1	TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A	\$159.99	PURCHASED 5/24/04 - CARQUEST
1	BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM	\$121.15	PURCHASED 1/25/05 - CARQUEST
1	DEWALT CORDLESS DRILL 14.4 VOLT MODEL # DC983KA S/N 833231 LOCKED UP	\$212.49	PURCHASED 3/23/05 - ORGAIN BUILDING SUPPLY
1	OTC 6508 MASTER DISCONNECT SET		PURCHASED --- CARQUEST
1	17 PC METRIC TOOL SET TRUCK #152	\$119.95	PURCHASED 8/4/05 - CARQUEST
1	1/2" X 22" ORG ITEM # HF322NOH TOOL BOX # 1	\$65.99	PURCHASED 8/15/05 - CORNWELL TOOLS
1	6 PC. CONV. R.R. TRUCK # 109 ITEM # ML690R	\$89.20	PURCHASED 8/15/05 - CORNWELL TOOLS
1	1/2" DR. RACHET TRUCK # 109 ITEM# SR70	\$100.28	PURCHASED 8/15/05 - CORNWELL TOOLS
1	COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109	\$379.00	PURCHASED 12/26/05 - AIRGAS
1	DEWALT MOD # 364 CIRCULAR SAW SER# 930410	\$169.95	PURCHASED 2/21/06 - ORGAINS BUILDING SUPPLY
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750 BILLS OFFICE	\$197.00	PURCHASED 3/23/06 - CARQUEST AUTO PARTS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349DTRUCK # 109	\$201.00	PURCHASED 3/19/07 - CARQUEST AUTO PARTS
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007	\$199.98	PURCHASED 4/3/07 - TRUCK PRO
1	1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO
1	ABS BRAKE SCANNER MOD # DT3418 LOCKED UP IN SAFE IN BILL BLACK'S OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO
1	FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BILL BLACK'S OFFICE 2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA TRUCK # 110 2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES MOD# CP9449 SER# 3338225 IN BILLS SAFE 2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BILLS SAFE 2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	TROUBLE MANUAL FOR EQUIPMENT IN BILLS SAFE 2009	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081 IN BILLS SAFE 2009	\$460.36	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
1	CAULKING GUN MOD # MILWKI 14.4 STOCK # 6562-21 LOCKED UP IN BILLS SAFE 2009	\$304.24	PURCHASED 10/1/09-CLARKSVILLE FASTNERS
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010	\$352.99	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K LOCKED UP IN SUPPLY ROOM 2011	\$119.00	PURCHASED 12/6/11- CARQUEST AUTO PARTS
1	KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AFF008460617 2011	\$379.05	PUPRCHASED 12/14/11- LOWES
1	FUEL PUMP REMOVAL KIT MODEL # 27160 LOCKED IN SUPPLY ROOM CLOSET 2012	\$119.12	PURCHASED 2/28/12 - NAPA AUTO PARTS
1	STIHL BACKPACK BLOWER MOD# BR-600-Z MAGNUM SER# 4282-011-1614-290-194869 2012	\$399.96	PURCHASED 6/28/12 - CO-OP
TOTAL		\$16,707.83	
33	PAINT SHOP		
1	LARGO MODEL 64 NG DIESEL FIRED STEAM CLEANER	\$2,756.64	PURCHASED 1/27/98 - BRADLEY INDUSTRIAL
1	NATIONAL DET 6" DA- AIR SANDER	\$149.00	PURCHASED 5/5/98 - MOORE SALES
1	55 GAL. DRUM HAND TRUCK	\$175.75	PURCHASED 8/18/93 - W.W GRAINGER
2	7 TON JACK STANDS	\$64.60	
1	PAINT SHAKER & STAND	\$540.00	
1	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818	\$200.00	
TOTAL		\$3,885.99	
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	5FT ALUMINUM STEP LADDER	\$40.00	
1	HON SC2472 STORAGE CABINET	\$249.00	PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY
1	KOBALT 20" 2- DRAWER TOOL BOX	\$36.98	PURCHASED 1/20/05 - LOWES
1	CLARK DRILL PRESS S/N 3900673 MODEL # BT1029	\$144.49	PURCHASED 2/23/05- TSC
1	LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950 MIG WELDER	\$1,360.00	PURCHASED 6/23/00 - BOC GASES

1	LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176	TRUCK # 109		
1	LINCOLN ELECTRIC- RANGER 8 SN# 9974- U1950415765	TRUCK # 110		
1	DW235G 1/2" VSR H.D. DRILL SER# 784642	TRUCK # 111	\$124.99	PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY
1	DEWALT CHOP SAW 14" SERIAL # 098144 MOD # 28715	2011	\$199.00	PURCHASED 8/10/11 - LOWES
1	RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648		\$2,699.00	PURCHASED 5/3/07 - AIR GAS MID-AMERICA
	TRUCK # 111	2007		
1	LINCOLN ARC WELDER MOD# 250 250 SER# 514814			
1	MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY#1908000194		\$845.38	PURCHASED 10/23/09 - AIR GAS MID-AMERICA
	REGULATOR OXYGEN - 0910CPB1 REGULATOR ACETYLENE - 08COCFW1			
	TOTAL		\$7,561.09	
35	TILE SHED			
1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678		\$1,295.00	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
1	KUBOTA 2200 GENERATOR S/N# 593861		\$514.00	
1	KUBOTA 3500 GENERATOR S/N# 598086		\$550.00	
1	PORTABLE JACK HAMMER PIONJAR-1		\$500.00	
1	UPRIGHT METAL STROAGE CABINET		\$25.00	
4	5 X 5 X 7 SCAFFOLD SECTION		\$441.60	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
8	SOLID LEVELING JACKS		\$124.80	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
1	WYCO CONCRETE VIBRATOR S/N# 902-286102		\$701.79	
1	PNEUMATIC TOOL JACK HAMMER (USED ORANGE S/N# 9447)		\$500.00	
4	JOY JACK HAMMERS (ID# 1,2,3,4)		\$600.00	
1	POST HOLE DIGGER		\$43.79	PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
1	ASPHALT CUTTER 1- 1/4 X 5"		\$266.99	PURCHASED 5/2/95 - A.E. FINLEY
1	SPRAYER AG25 TRIFTY SPOT 2006 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	Q P MULTIQUIP ROBIN MODEL # 30ITA SER # 30ITA3714			
1	TEEL WATER PUMP MODEL # IP950A SER # CODE JG.			
1	WISCONSON ROBIN MODEL # EY27W SER # 800028			
	TOTAL		\$6,396.96	
36	SHED-YARD			
1	OIL TRANSFER DOLLY UPPER TILE SHED		\$399.50	PURCHASED 10/9/98- CARQUEST AUTO PARTS
1	PNEUMATIC TOOL-USED JACK HAMMER S/N#9447		\$500.00	
1	POST DRIVER- SHED		\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
	TOTAL		\$2,399.50	
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
	100 WATT VHF REPEATER FOR 2 WAY RADIO S/N# 80100019	UPSTAIRS	\$3,162.00	PURCHASED 8/22/96
	GENERAL ELECTRIC RADIO BASE STATION & 5 MOBILE UNITS	UPSTAIRS	\$15,529.80	9 MOBILES JUNED
1	DR-10 REMOTE FROM SHOP FORMANS OFFICE	UPSTAIRS	\$284.00	PURCHASED 5/15/00 - MOBILITY PLUS
1	PORTABLE HAND HELD RADIO S/N 11100890 UPSTAIRS STO1RAGE		\$325.00	PURCHASED 10/16/00 - MOBILITY PLUS
1	MOTOROLA HT90 W/ CHARGER S/N NHN6326A UPSTAIRS STORAGE		\$0.00	
20	NLN7645A MOTOROLA CHARGER UPSTAIRS STORAGE		\$50.00	PURCHASED 1/16/00 - GREER COMMUNICATIONS
1	KENWOOD CHARGER UPSTAIRS STORAGE		\$65.00	PURCHASED 9/23/98 - MOBILITY PLUS
1	UNIDEN S/N 85001505		\$354.00	
1	UNIDEN S/N 85005656		\$354.00	
1	GENERAL ELECTRIC S/N 3121647			
	TOTAL		\$21,623.80	

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MOBILE RADIOS - UNUSED - UPSTAIRS STORAGE

SIGN ROOM STORAGE

1	FLH2011 S/N# 4D470263		\$399.00	1	PURCHASED 3/29/01 - MOBILITY
1	M1225 S/N# 869FBE6722		\$501.00	1	PURCHASED 4/4/01 - MOBILITY
1	SMH1525 S/N# 4000264		\$384.00	1	PURCHASED 8/14/01 - MOBILITY
1	USED FTL-2011 S/N# 6H630673		\$399.00	1	PURCHASED 3/15/01 - MOBILITY
1	USED FTL-2011 S/N# 2L243151		\$399.00	1	PURCHASED 3/19/01 - MOBILITY
1	VHF RADIO, 110 WATTS S/N# 90200158 & 1- MHB5800 ANTENNA 1-MPL COAX		\$1,328.18	1	PURCHASED 9/11/97 - GREER COMMUNICATIONS
1	SMH-1525 MOBILE RADIO & ANTENNA S/N# 201139		\$418.00	1	PURCHASED 5/11/00 - MOBILITY
1	SMH-1525 S/N# 750004832		\$349.00	1	PURCHASED 12/17/97 - MOBILITY
1	SMH-1525 S/N# 65001471		\$349.00	1	PURCHASED 12/8/97 - MOBILITY
1	2-WAY UNIDEN S/N# 85005425 SMH-1525		\$433.00	1	PURCHASED 3/15/99 - MOBILITY
1	UNIDEN SMH-1525 RADIO & ANTENNA KIT S/N# 8500235		\$354.00	1	PURCHASED 5/8/98 - MOBILITY
1	KENWOOD MOBILE RADIO & ANTENNA S/N# 81200030		\$1,328.18	1	PURCHASED 5/1/97 - GREER
1	KENWOOD 50 WATT MOBILE RADIO UNIT S/N# 4060567		\$450.00		
1	MOBILE, VERTEX MOBILE FLH-2011, S/N# 5K752161		\$370.00	1	PURCHASED 8/7/00 - MOBILITY
1	VERTEX VHF MOBILE FTL2011 S/N# 40482359		\$340.00	1	PURCHASED 2/13/01 - MOBILITY
2	VERTEX VHF MOBILES S/N# 5K752161 & S/N# 5K752164		\$650.00	1	PURCHASED 6/27/00 - MOBILITY
1	KENWOOD MOBILE TK720 S/N# 9090310		\$551.00		
1	KENWOOD MOBILE TK705DHK S/N# 60300636		\$465.00	1	PURCHASED 9/26/94 - CUMB. ELECTRONICS
1	KENWOOD TK-730 2-WAY RADIO S/N# 60800037		\$652.49	1	PURCHASED 9/1/95 - GREER
1	KENWOOD MOBILE RADIO S/N# 70700456		\$1,056.70	1	PURCHASED 1/2/96 - GREER
1	MOBILE UNIDEN S/N# 201050		\$443.00	1	PURCHASED 4/4/00 - MOBILITY
1	KENWOOD TK-730 MOBILE S/N# 70900096		\$702.49	1	PURCHASED 2/9/96 - GREER
1	KENWOOD TK-730 S/N# 40700025				
1	VER-TEX S/N 7F950710				

TOTAL

\$12,322.04

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SHOP

1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A		\$143.99	1	PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A	2006	\$97.98	1	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244---BROOM CLOSET		\$15.00	1	PURCHASED 12/14/93 - STATE OF TENN.
1	LEAK DETECTOR FOR FUEL TANKS # 29879		\$7,699.90	1	PURCHASED 12/5/90 - NASHVILLE EQUIPMENT SERVICE
10	HEATING UNITS		\$1,000.00		
1	WATER FOUNTAIN	AT SAFETY ROOM	\$0.00		TRANSFER FROM SURPLUS
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES		\$654.16	1	PURCHASED 3/21/00 - W.W. GRAINGER
1	1260 BATTERY TESTER		\$96.90	1	PURCHASED 4/4/00 - QUEEN CITY TRUCK & DIESEL
1	HOSE REEL W- 2FT JUMPER HOSE		\$262.00	1	PURCHASED 4/14/98 - CARQUEST AUTO PARTS
1	HOSE REEL W- 2FT JUMPER HOSE		\$262.00	1	PURCHASED 4/15/98 - CARQUEST AUTO PARTS
1	FENDER STRAIGHTENER		\$275.00	1	PURCHASED 7/15/95 - JIM COKE
1	8FT #378 WERNER ALUMINUM STEP LADDER	TILE SHED	\$130.49	1	PURCHASED 1/21/98 - ORGAIN BLDG. SUPPLY
1	TOOLCHEST & ROLLER CABINET		\$519.95	1	PURCHASED 8/29/00 - SEARS
1	LIN-93604 JACK		\$400.00	1	PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS
1	ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164 2009		\$2,446.00	1	PURCHASED 9/14/09 - B & P ICE MACHINES INC.
1	OASIS WATER COOLER FREE STANDING MOD # P3CP S/N # 0626003898 SANDSTONE 2007		\$371.50	1	PURCHASED 8/16/07 - WHOLESALE SUPPLY GROUP
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU 2011		\$6,726.00	1	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA 2011		\$2,090.00	1	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BTU 2011		\$5,525.00	1	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL 2011		\$1,845.00	1	PURCHASED 5/3/2011 - CLEAN BURN

TOTAL

\$30,560.87

40	SIGN SHOP				
1	TRAFFIC COUNTER S/N# 7388 KEY# 526	\$430.40		PURCHASED 7/25/01 - JAMAR TECHNOLOGIES	
1	MILL CHAIR ML-5409 (STEM BROKEN)	\$169.00		PURCHASED 1/13/92 - OFFICE MACHINE EQUIPMENT	
1	METAL DESK	\$115.00			
1	PAPER CUTTER	\$46.95		PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY	
1	4 DRAWER LETTER FILE CABINET BLACK	\$89.99		PURCHASED 2/22/95 - OFFICE MAX	
1	4 DRAWER FILE CABINET M/NS14	\$81.00			
1	MODEL 756108 JET 55-8 SHEAR S/N# 0538569	\$240.00		PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY	
1	MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C	\$895.00			
1	44 ROLL RACK FLOOR	\$195.00		PURCHASED 6/7/01 - ADC	
1	PALLET PULLER 30"	\$53.65		PURCHASED 8/18/93 - W.W. GRANGER	
1	PL-3 HYDRAULIC POST PULLER	\$595.00		PURCHASED 7/21/99 - G & C SUPPLY	
1	AIR COMPRESSOR S/N# R15131432 SIGN TRUCK # 123	\$1,795.00		PURCHASED 6/30/99 - CARQUEST AUTO PARTS	
1	#IR-107 AIR RACHET TOOL SIGN -PAINT-TRUCK #	\$110.09		PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL	
1	CORDLESS DRILL # 6213 & # 251816A	\$552.00		PURCHASED 6/25/99- QUEEN CITY TRUCK & DIESEL	
1	RHINO POST PULLER PL-3	\$595.00		PURCHASED 1/29/99 - G&C SUPPLY	
1	TASK FORCE SOCKET SET 55 PCS.				
1	PD-55 MEDIUM DUTY POST DRIVER COMPLETE SIGN SHOP TRUCK # 123 2006	\$1,845.00		PURCHASED 1/11/06 - G & C. SUPPLY INC.	
1	SC SI- SAFE CURVE INDICATOR SLOPE METOR # 2	\$87.50			
1	FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204	\$919.80		PURCHASED 11/30/04- FLINT TRADING CO.	
1	48" TOOL BOX SIGN SHOP TRUCK # 123	\$189.94		PURCHASED 2/9/05 - TSC	
1	HON SECRETARIAL CHAIR W/ ARMS	\$215.00		PURCHASED 10/31/02- MOORES OFFICE SUPPLY	
1	GUEST ARM CHAIR - WOODROSE	\$139.00		PURCHASED 6/11/92- OFFICE FURNITURE STORE	
1	TAPCO PRISMATIC 42" CUTTER/PLOTTER/BASKET	\$6,700.00		PURCHASED 6/20/07 - TAPCO	
	S/N # A60213820 MOD # FC7000-100 2007				
	SOFTWARE & TRAINING INCLUDED IN TOTAL PRICE				
1	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029	\$272.39		PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE	
	& USB CABLE MODEL # USB2HAB6	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.	
	TOTAL	\$21,202.71			
41	YARD				
	USED TOKHEIM HIGH SPEED SINGLE HOSE SUCTION PUMP W/ 1 HOSES	\$1,800.00		PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.	
	AND ONE AUTOMATIC NOZZLES & SWIVELS- DIESEL PUMP				
	12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.			9/3/1998	
	10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.			9/3/1998	
	TOTAL PRICE OF TANKS & INSTULATION	\$43,985.00		PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.	
	GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE	\$2,605.00		PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.	
	SWIVEL & BREAKAWAY				
	20,000 GALLON ASPHALT STORAGE TANK	\$9,000.00		6/6/1965	
	16,000 GALLON ASPHALT STORAGE TANK NOT USED FOR OIL	\$8,000.00		7/19/1963	
	TOTAL	\$65,390.00			

42 SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM

1	BRAN SECRETARIAL CHAIR	\$0.00	TRANSFER FROM SURPLUS
1	4-DRAWER FILE CABINET W/ LOCK FILEX	\$195.96	PURCHASED 6/20/00 - BRADLEY CHEMICALS
1	GB27 EXECUTIVE CHAIR BROWN UPSTAIRS	\$154.00	
1	4-DRAWER LETTER FILE CABINET BLACK HON	\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	TRACELINE UNN BLUE LAMP - LEAK DETECTOR	\$159.00	PURCHASED 2/24/99 - MOORE TOOL SALES
1	UPRIGHT METAL STORAGE CABINET (002844)	\$25.00	
2	SAFES 1- FRONT 1- SHOP FOREMAN OFFICE	\$1,200.00	
1	METAL DESK	\$115.00	
1	EXECUTIVE SWIVEL OFFICE CHAIR NAVY FABRIC 2007	\$79.00	PURCHASED 1/11/07 - MOORES OFFICE
1	OTC MCNITOR UPDATE - SHOP OFFICE SAFE	\$395.00	PURCHASED 1/20/99 - MOORE SALES
1	SCAN TOOL SET - OTC 4000E	\$1,395.00	PURCHASED 12/18/97 - CARQUEST AUTO PARTS
1	LT-1000 MASTER LOCK OUT TOOL KIT	\$139.99	PURCHASED 4/4/03 - CARQUEST AUTO PARTS
TOTAL		\$3,947.94	

43 MISC. SHOP TOOLS

1	JR 1/2 IMPACT	\$135.00	PURCHASED 1/7/02 - SMITH TOOL SALES
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 # 11236VS S/N # & 2 4LC11-0 HAMMER BITS 2006	\$317.00	PURCHASED 6/5/06 - LOWES
1	3/8 DR. 78 PC. STD. METRIC SET	\$177.00	PURCHASED 8/31/00 - 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 TR IMPACT	\$205.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	44 PC 1/4 SOCKET SET	\$110.00	PURCHASED 8/7/00 - MOORE TOOL SALES
1	10 PC. METRIC WOBBLE	\$129.00	PURCHASED 9/18/00 - MOORE TOOL SALES
1	15 PC WRENCH SET	\$106.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	1/2 WOBBLE SOCKETS	\$110.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	13 PC. WRENCH SET	\$105.00	PURCHASED 9/21/00 - MOORE TOOL SALES
1	26 - PC DEEP METRIC SOCKET	\$225.00	PURCHASED 9/25/00 - MOORE TOOL SALES
1	15 - PC. METRIC WRENCHES	\$105.00	PURCHASED 9/27/00 - MOORE TOOL SALED
1	99990008 CRYOBIT 1/2" REDUCED SHANK	\$387.87	PURCHASED 7/31/00 - XERGON
1	13 PC. WRENCH SET	\$105.00	PURCHASED 6/21/00- MOORE TOOL SALES
1	58 PC. TAP & DIE SET	\$210.00	PURCHASED 6/21/00- MOORE TOOL SALES
1	34 PC. SOCKET	\$144.00	PURCHASED 6/6/00-MOORE TOOL SALES
2	PROTO J7245 24" WRENCH	\$245.56	PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP.
1	OTC VACUUM TESTER	\$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")	\$609.00	PURCHASED 2/17/00 - R.A.K INDUSTRIES
1	21-PC DEEP IMPACT	\$160.00	PURCHASED 11/29/99 - MOORE TOOL SALES

1	OTC 10 TON PORA POWER	1515A	\$250.00	PURCHASED 9/15/05 - CARQUEST AUTO PARTS
1	10 PC. VICE GRIP		\$110.00	PURCHASED 8/16/99 - MOORE TOOL SALES
1	3/8 IMPACT IR		\$215.00	PURCHASED 9/27/99 - MOORE TOOL SALES
1	SHALLOW DEEP IMPACT		\$150.00	PURCHASED 9/19/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET		\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
2	MULTIMETERS		\$270.00	PURCHASED 12/31/98 - RANDOLPH-HALE-MATHEWS
1	1/16 - 1/2" R.A.K. DRILL SET W/ INDEX		\$230.00	PURCHASED 1/14/99 - R A K INDUSTRIES
1	231 1/2 IMPACT WRENCH		\$125.00	PURCHASED 7/8/97 - MOORE TOOL SALES
1	3/4 IN. IMPACT WRENCH		\$314.10	PURCHASED 2/25/04-GRAINGER
1	SHEAR HEDGE 19IN		\$31.36	PURCHASED 3/2/04- HARDWARE CITY
1	OTC 10 PORA POWER		\$298.00	PURCHASED 10/13/99 - MOORE TOOL SALES
TOTAL			\$7,253.87	
44	TOOL BOXES			
	SUPPLY ROOM TOOL BOX CONTAINS (SOCKETS) USED ON LARGE		\$85.15	
	1' BOLTS & NUTS			
	SHOP TOOL BOX NO 1 CONTAINS A VARIETY OF TOOLS USED FOR MOST		\$1,946.02	
	MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA	LOU'S		
	SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR	RONNIE'S	\$1,945.89	
	MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA.			
	SERVICE TRUCKS TOOL BOX. CONTAINS A VARIETY OF TOOLS USED			
	FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111		\$1,985.80	
	GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL			
	VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL	# 152		
	REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES			
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 BILLS 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
TOTAL			\$7,465.44	
45	PAGERS/ MOBILE PHONES			
1	PAGER- MIKE PG P807N S/N 51PDDR28BR BRAVO UPSTAIRS		\$116.00	PURCHASED 8/3/94 - PACKAGE EXPRESS
1	PAGER- MONTY PGP807N S/N 51PDDR28BK BRAVO UPSTAIRS		\$116.00	PURCHASED 8/3/94 - PACKAGE EXPRESS
1	PAGER- DWAYNE 203E003530773 SF030706086 ST800 FLEX UPSTAIRS		\$116.00	PURCHASED 8/3/94 - PACKAGE EXPRESS
1	CINGULAR WIRELESS CELL PHONE, ANTENNA & HOOK UP KIT #158		\$184.96	PURCHASED 8/8/02 - CINGULAR
	SERIAL # 7405599859 LEROY'S UPSTAIRS			
1	CINGULAR WIRELESS CELL PHONE, ANTENNA & HOOK UP KIT #101			
	SERIAL # 060103251290 63401 UPSTAIRS		\$229.97	PURCHASED 11/10/03 - CINGULAR WIRELESS
1	CINGULAR WIRELESS CELL PHONE, ANTENNA & HOOK UP KIT # 141		\$229.96	PURCHASED 2/26/04 - CINGULAR WIRELESS
	SERIAL # 06015640754 63401 UPSTAIRS+B35			
13	NEXTEL PHONES AND ACC. 2009		\$709.87	PURCHASED 4/15/08 - BECK COMMUNICATION
	MODEL # I-365 S/N # 364VKNN2T5 BOBBY G. HEATON			
	MODEL # I-365 S/N # 364VKNNMQRK TERRY WHITLOCK			
	MODEL # I-365 S/N # 364VKNNMKVF DANNY ATKINS			
	MODEL # I-365 S/N # 364VKNNMW2M SMITTY JOHNSON SER#(001700295191800)			REPLACED ON 3/6/2012
	MODEL # I-365 S/N # 364VKNN9CD DARNELL BLACK			
	MODEL # I-365 S/N # 364VKNN2FB RUSSELL BLAKE			
	MODEL # I-365 S/N # 364VKNN6JJ BILL BLACK			
	MODEL # I-365 S/N# 364VKNNMKVF DWAYNE TYLER			
	MODEL # I-580 S/N # 364VKQ84LX LEROY PEDDER			
	MODEL # I-365 S/N # 364VKNN841 CHUCK FROST			

MODEL # I-580 S/N # 364VKQ7ZDC
 MODEL # I-580 S/N # 364VKQ7Y98
 MODEL # I-365 S/N # 364VKNMT74
 MODEL # I-365 S/N # 364VKNNC9K
 MODEL # I-365 S/N # 364VKNN3CP
 MOLED # I576S S/N# 001707571390810

MONTY FLEET
 MIKE FROST-BROKEN UPSTAIRS
 SONJA PULLEY
 PAVING # 1
 PAVING # 2
 MIKE FROST

\$69.95 PURCHASED 10/4/2011- SPRINT

\$1,792.71

46 ITEMS USED FOR PARTS

HUSQVARNA MOD. 141 CHAINSAW S/N # 99291N101515

WELD SHOP FOR PARTS

20 TON AIR HYDRAULIC JACK

B1064 TILE SHED

\$269.95

PURCHASED 4/3/02 - MONTGOMERY COUNTY EQUIPMENT

\$549.00

PURCHASED 8/17/98 - CARQUEST

\$50.00

PURCHASED 12/7/04 - ORGAIN BUILDING SUPPLY PARTS ONLY

\$209.99

PURCHASED 2/14/07 - LOWES

\$149.00

PURCHASED 6/25/96 - MOORE TOOL SALES

\$250.00

PURCHASED 7/14/98 - QUEEN CITY TRUCK & DIESEL

\$695.00

PURCHASED 12/14/99 - PERKINS & MILLER

\$699.00

PURCHASED 7/1/93 - RILEY HARDWARE CO.

\$160.00

47 JUNKED OR TRADED IN ITEMS

17' FLAT MONITOR DELL CN-0D8254-72201-495-0824 SENT BACK TO PURCHASING

\$0.00

SURPLUS- SENT BACK TO PURCHASING WHERE IT CAME FROM.

REELCRAFT FUEL REEL W/ HOSE - SHOP EQUIP. SEVICE TRUCK # 152 SCRAP YARD 11/11/11

\$550.00

PURCHASED 6/15/00 - NASHVILLE RUBBER & GASKET

SAM 1674 REEL W/ 50' HOSE 1/2" FOR OIL TRK# 152 SCRAP YARD 11/11/11

\$383.64

PURCHASED 6/13/00 - CARQUEST CLEANER & EQUIPMENT

7600 OHP REELCRAFT REEL- TRK# 152 SCRAP YARD 11/11/11

\$336.14

PURCHASED 8/27/98 - NASHVILLE RUBBER & GASKET

6640 USED FORD TRACTOR, S/N# 056753B WITH 5' TIGER MOWER OLD 271 SPARE

\$24,500.00

PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH

HYDRAULIC MODEL TU60C, SERIAL #T-2852

1/2 IN REVERSIBLE DRILL MODEL # 7422A SER# 0708 IN TILE SHED BROKE

\$109.00

PURCHASED 5/13/08 - CARQUEST

DIGITAL BLOOD PRESSURE MONITOR - IN SAFE

\$69.95

PURCHASED 2/02/01 - RESPOND FIRST AID

DELL COMPUTER S/N # 80P3741 MODEL # DHM-

DON'S information system took it

\$1,332.00

PURCHASED 5/20/04- DELL COMPUTERS

AIR COMPRESSOR GREASE GUN SHOP SERVICE TRUCK# 152

\$450.00

TOTAL VALUE OF INVENTORY

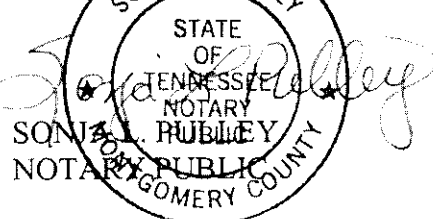
\$ 6,399,380.79

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


STATE
OF
TENNESSEE
NOTARY
PUBLIC
SONJA L. RUBLEY
NOTARY PUBLIC
MONTGOMERY COUNTY

MY COMMISSION EXPIRES NOVEMBER 17, 2015

MONTGOMERY COUNTY

2012 COUNTY ROAD LIST

ZONE 2

APRIL 1, 2012 THRU JUNE 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Hilltop View Road	Hot Mix	.19	07/02/12	Correction on Rd. Length/ Change .23 mi. to .19 mi.
Jarman Hollow Road	Hot Mix	3.55	07/02/12	Overlay 2 mi. with hot mix.

MONTGOMERY COUNTY

2012 COUNTY ROAD LIST

ZONE 1

APRIL 1, 2012 THRU JUNE 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Adswood Rd.	Hot Mix	.55	07/02/12	Overlay .07 mi. with hot mix.
Butts Drive	Hot Mix	.34	07/02/12	Correction on Rd. Length/ Change .12 mi. to .34 mi.
Butts Drive	Hot Mix	.34	07/02/12	Correction of Rd. Width/ Change 14 ft. to 11 ft.
Butts Drive	Hot Mix	.34	07/02/12	Overlay with hot mix.
Deepwood Circle	Hot Mix	.11	07/02/12	Overlay with hot mix.
Deepwood Drive	Hot Mix	.17	07/02/12	Overlay with hot mix.
Deepwood Trail	Hot Mix	.75	07/02/12	Overlay with hot mix
Old Dover Ct.	Hot Mix	.12	07/02/12	Correction on ROW Width/ Change 15 ft. to 12 ft.
Old Dover Ct.	Hot Mix	.12	07/02/12	Overlay with hot mix.
Old Dover Rd.	Hot Mix	3.21	07/02/12	Correction on Rd Length/ Change 3.50 mi to 3.21 mi.
Old Dover Rd.	Hot Mix	3.21	07/02/12	Change 19 ft Rd Width from .70 mi to .41 mi.
Old Dover Rd.	Hot Mix	3.21	07/02/12	Overlay 1.8 mi. with hot mix.
Old Dover Rd.	Hot Mix	3.21	07/02/12	Overlay 1 mi. with hot mix.
York Road	Hot Mix	4.27	07/02/12	Correction on Rd Width/Change 21 ft. to 20 ft.
York Road	Hot Mix	4.27	07/02/12	Overlay 1.66 mi. with hot mix.

MONTGOMERY COUNTY

2012 COUNTY ROAD LIST

ZONE 4

APRIL 1, 2012 THRU JUNE 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
E. Evans Road	Hot Mix	.46	07/02/12	Overlay with hot mix.
E. Old Ashland City Road	Hot Mix	.35	07/02/12	Overlay with hot mix.
Harmony Church Road	Hot Mix	.50	07/02/12	Overlay with hot mix.
N. Stroudsville	Hot Mix	2.23	07/02/12	Correction on Rd Length/ Change 3.48 mi. to 2.23 mi.
N. Stroudsville	Hot Mix	2.23	07/02/12	Correction on Rd Width/Change 19 ft to 21 ft.
Smith Brothers Lane	Hot Mix	0.00	07/02/12	Road abandoned by County.
Trough Springs Road	Hot Mix	6.08	07/02/12	Overlay .19 mi. with hot mix.

MONTGOMERY COUNTY

2012 COUNTY ROAD LIST

ZONE 3

APRIL 1, 2012 THRU JUNE 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Chapel Hill Road	Hot Mix	7.25	07/02/12	Overlay .48 mi. with hot mix.

MONTGOMERY COUNTY

2012 COUNTY ROAD LIST

ZONE 5

APRIL 1, 2012 THRU JUNE 30, 2012

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Crockarell Road	Hot Mix	1.00	07/02/12	Overlay with hot mix.
Dunlop Lane	Hot Mix	3.37	07/02/12	Overlay 1.9 mi. with hot mix.

RESPECTFULLY SUBMITTED,

Mike Frost

MIKE FROST, HIGHWAY SUPERVISOR

Milan Lewis, by Kathy Atkins
MILAN LEWIS, COMMISSIONER
Due to illness

Ed Groves

ED GROVES, COMMISSIONER

7-5-2012

DATE

Highway Department County Road List

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

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

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 6/30/2012

	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003 EXCESS LAND SALE PAYMENTS 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02004 EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005 EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006 EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007 EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008 EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009 EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010 EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02011 EXCESS LAND SALE PAYMENTS 2011	265,233.00	0.00	1,268.48	0.00	-5,373.64	0.00	0.00	261,127.84
22100 CAPITAL PROJECTS CUR PROP TX	0.00	-4,951.00	412,057.34	0.00	-5,349.81	-401,756.53	0.00	0.00
22101 CAPITAL PROJECTS CUR I&P	0.00	-10.89	23,975.29	0.00	-1.22	-23,963.18	0.00	0.00
22102 CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	10,796.00	0.00	0.00	-10,796.00	0.00	0.00
22120 CAPITAL PROJECTS PRI PROP TX	0.00	0.00	81,497.34	0.00	-12,502.83	-68,994.51	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	0.00	25,613.60	0.00	-300.15	-25,313.45	0.00	0.00
24101 COUNTY GENERAL FUND	24,587,463.94	10,319.85	3,057,686.35	320,361.61	-5,909,606.86	-2,923.93	-24,329.87	22,038,971.08
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	156,556.28	0.00	0.00	-154,990.74	-1,565.54	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	1,156.00	0.00	0.00	-1,144.44	-11.56	0.00
24104 RETURNED CHECK FEE	0.00	0.00	40.00	0.00	0.00	-40.00	0.00	0.00
24105 CREDIT CARD FEE	947.62	0.00	58.69	0.00	-360.18	0.00	0.00	646.13
24106 CLERK'S FEE	0.00	0.00	5,628.00	0.00	-5,628.00	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	792.53	0.00	0.00	-792.53	0.00	0.00
24108 PUBLICATION FEE	0.00	0.00	3,653.80	0.00	0.00	-3,653.80	0.00	0.00
24109 GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24110 CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116 SOLID WASTE MANAGMENT	2,139,379.97	0.00	94,548.45	0.00	-497,631.77	0.00	-69.33	1,736,227.32
24122 DRUG CONTROL FUND	67,190.50	2,603.00	120.64	0.00	0.00	0.00	-1.21	69,912.93
24131 GENERAL ROAD FUND	3,601,682.89	0.00	353,131.75	20,611.63	-792,138.75	-3,208.13	-3,493.22	3,176,586.17
24141 GENERAL PURPOSE SCHOOL FUND	43,356,429.22	-27,103.50	17,874,360.84	183,516.48	-16,134,680.36	0.00	-62,927.96	45,169,594.72
24142 SCHOOL FEDERAL PROJECTS FUND	1,748,721.38	0.00	2,946,883.72	0.00	-1,481,303.79	0.00	0.00	3,214,301.31
24143 CHILD NUTRITION FUND	1,964,003.57	0.00	2,223,684.27	0.00	-554,519.28	0.00	0.00	3,633,168.56
24144 SCHOOL SYSTEM TRANS FUND	2,109,252.75	0.00	937,365.05	10,134.06	-645,846.85	0.00	-202.69	2,410,702.32
24146 EXTENDED SCHOOL PROGRAM FUND	101,701.94	0.00	29,185.00	0.00	-36,109.33	0.00	-291.85	94,485.76
24151 DEBT SERVICE FUND	29,598,174.20	0.00	1,812,350.54	170,466.15	-320,927.65	0.00	-8,613.05	31,251,450.19
24171 CAPITAL PROJECTS FUND	48,487,796.22	0.00	47,468.47	6,355.25	-8,626,125.76	0.00	-127.09	39,915,367.09
24172 COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177 EDU CAPITAL PROJECTS FUND	4,466,378.13	0.00	7,937,609.65	0.00	-2,305,231.83	0.00	0.00	10,098,755.95
24204 E911 COMMUNICATION DIST	1,536,062.27	0.00	330,513.62	0.00	-454,882.37	0.00	-1,775.31	1,409,918.21
24207 BI-COUNTY LANDFILL	4,904,183.19	0.00	930,722.05	0.00	-843,662.82	0.00	-6,196.85	4,985,045.57
24263 SELF INSURANCE TRUST FUND	18,671,554.96	0.00	4,270,881.66	0.00	-2,866,069.47	0.00	0.00	20,076,367.15

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24266	WORKERS' COMPENSATION	1,614,909.30	-16.88	172.97	6,132.06	-24,078.67	0.00	0.00	1,597,118.78
24267	UNEMPLOYMENT COMPENSATION	27,880.15	14,122.53	7,759.05	0.00	-8,980.06	0.00	0.00	40,781.67
24362	MGC RAIL AUTHORITY	160,501.18	0.00	0.00	0.00	0.00	0.00	0.00	160,501.18
24363	JUDICIAL DISTRICT DRUG FUND	164,336.17	0.00	54,232.48	0.00	-22,907.60	0.00	0.00	195,661.05
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,176,394.01	0.00	-1,164,630.07	0.00	-11,763.94	0.00
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	27,431.60	0.00	-27,431.60	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	0.00	0.00	19,241.27	0.00	-19,241.27	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	518.40	0.00	-518.40	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	TRUSTEE COMMISSION	106,552.03	0.00	0.00	0.00	-106,052.03	0.00	121,369.47	121,869.47
TOTALS		189,706,683.61	-5,036.89	44,854,318.39	697,577.24	-42,871,574.02	-697,577.24	0.00	191,684,391.09

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2011-2012
(FISCAL YEAR)

<u>MONTH</u>	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u>
2010-11 Analysis Fees															\$ 136,208.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 10,790.31
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 14,721.63
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 15,244.90
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 14,831.09
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 17,194.85
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 23,269.23
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 19,789.13
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 19,752.00
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 22,899.54
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 22,713.53
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 17,048.45
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	pending
OTAL	\$1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 198,255

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

7/9/2012

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE							
INVESTMENTS--JUNE 2012 INTEREST REPORT							
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCURED	INTEREST	TOTAL INVESTED
	CODE	NUMBER			INTEREST		
COUNTY GENERAL FUND	101	11130	OF & M BANK--CREDIT CARD ACCT.	\$ 50,372.35	\$ 15.08		\$ 50,384.43
COUNTY GENERAL FUND	101	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -
SOLID WASTE MANAGEMENT	116	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 1,731,368.37	\$ 489.12		\$ 1,731,857.49
E-911 COMMUNICATION DISTRICT	204	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 991,121.96	\$ 280.00		\$ 991,401.96
CHILD NUTRITION FUND	143	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 3,633,168.56	\$ 1,029.38		\$ 3,634,194.94
SELF-INSURANCE TRUST FUND	263	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 20,074,037.32	\$ 5,670.99		\$ 20,079,708.31
BI-COUNTY LANDFILL	207	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 2,773,829.01	\$ 789.62		\$ 2,774,612.63
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1 PLANTERS BANK/BANK OF AMERICA	\$ 48,152,854.24	\$ 13,609.35		\$ 48,166,457.59
COUNTY GENERAL FUND	101	11132	0 BOA/ON-LINE TAX RECEIPTS	\$ 721,735.33	\$ 149.87		\$ 721,882.20
COUNTY GENERAL FUND	101	11133	0 F & M BANK/TAX RECEIPTS	\$ 3,184,346.91	\$ 1,399.88		\$ 3,185,742.79
COUNTY GENERAL FUND	101	11134	1 LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -
COUNTY GENERAL FUND-EMS	101	11135	0 F & M BANK (CREDIT CARD ACCOUNT)	\$ 149,392.16	\$ 4.18		\$ 149,433.34
COUNTY GENERAL FUND	101	11136	1 PLANTERS BANK/TAX RECEIPTS	\$ 1,858,976.99	\$ 2,589.48		\$ 1,861,563.47
COUNTY GENERAL FUND	101	11137	1 US BANK/TAX RECEIPTS	\$ 1,620,469.21	\$ 69.41		\$ 1,620,535.62
COUNTY GENERAL FUND	101	11138	3 CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,001,122.53	\$ 710.39		\$ 1,001,832.92
COUNTY GENERAL FUND	101	11300	0 REGIONS BANK MONEY MARKET	\$ 988.94	\$ -		\$ 988.94
COUNTY GENERAL FUND	101	11301	1 PLANTERS BANK MMA	\$ 5,051,142.68	\$ 3,419.36		\$ 5,054,555.04
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1 PLANTERS BANK MMA	\$ 5,036,108.85	\$ 3,409.21		\$ 5,039,511.06
COUNTY GENERAL FUND	101	11302	1 PLANTERS BANK CD	\$ 5,077,214.71	\$ 5,659.96		\$ 5,082,866.67
UNEMPLOYMENT TRUST FUND	267	11303	0 BANK OF AMERICA	\$ 112,616.90	\$ 29.08		\$ 112,639.98
BI-COUNTY LANDFILL	207	11304	2 LEGENDS BANK Business Reserve Mon	\$ 2,023,651.70	\$ 1,239.26		\$ 2,024,886.96
WORKMAN'S COMPENSATION	266	11307	0 BANK OF AMERICA	\$ 817,020.79	\$ 169.42		\$ 817,188.21
CAPITAL PROJECTS	171	11308	0 BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40
DEBT SERVICE FUND	151	11308	0 BANK OF AMERICA	\$ 3,383,135.95	\$ 859.70		\$ 3,383,988.65
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0 FIFTH THIRD BANK	\$ -			\$ -
COUNTY GENERAL FUND	101	11311	1 BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01
COUNTY GENERAL FUND	101	11312	0 FIFTH THIRD BANK				
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3 BANK OF AMERICA	\$ 502,633.23	\$ 89.40		\$ 502,715.63
COUNTY GENERAL FUND	101	11314	1 PLANTERS BANK	\$ 13,976,736.82	\$ 5,559.47		\$ 13,982,290.29
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1 PLANTERS BANK	\$ 5,021,209.07	\$ 1,999.11		\$ 5,023,204.18
COUNTY GENERAL FUND	101	11316	0 MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,439,528.61	\$ 24,379.45		\$ 30,463,900.06
DRUG TASK FORCE	363	11317	0 BANK OF AMERICA	\$ 22,737.54	\$ 9.94		\$ 22,742.48
DEBT SERVICE FUND	151	11318	0 BANK OF AMERICA	\$ 209,949.07	\$ 49.02		\$ 209,992.09
COUNTY GENERAL FUND	101	11319	2 LGIP	\$ 46,308.14	\$ 9.95		\$ 46,313.09
COUNTY GENERAL FUND	101	11320	1 PLANTERS BANK--CREDIT CARD ACCT	\$ 321,736.77	\$ 119.11		\$ 321,850.88
E-911	204	11321	0 BANK OF AMERICA	\$ 418,796.25	\$ 89.82		\$ 418,882.07
BI-COUNTY LANDFILL	207	11322	1 PLANTERS BANK--OTHER CNTY GOVT	\$ 3,162.23	\$ 0.03		\$ 3,162.26
CAPITAL PROJECTS	171	11324	0 BANK OF AMERICA	\$ 2,562,888.68	\$ 529.18		\$ 2,563,413.86
DEBT SERVICE FUND	151	11332	3 TN COMMERCE BANK				\$ -
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4 BANK OF AMERICA	\$ 1,624,344.99	\$ 269.28		\$ 1,624,611.27
			TOTALS	\$ 163,372,746.27	\$ 74,604.50	\$ -	\$ 163,447,350.77
			TOTAL INTEREST REVENUE			\$ 74,604.50	
*Interest Earned Includes interest From Acc't. #11304							
**Interest Earned is reported in Acc't #11306					Brenda E. Faddford, Montgomery County Trustee		11/2010 BoFA New Banking Services Agreement Began 11131 now non-interest bearing account. 11315 now BoFA interest bearing account
***Interest Is Paid Quarterly/or at Maturity					7/9/2012		
****Interest Is Paid Semi-annually & at maturity							
*****Interest is Calculated on Fund Balance							

	A	B	C	D	TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2	J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2012 REAL/PP	2013 REAL/PP	2014 REAL/PP
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00		
3	September	\$ 268,032.44	\$	\$ 340,060.85	\$	\$ 443,903.87			
4	October (or CITY CHG DELQ DATE)	\$ 1,515,896.20	\$	\$ 2,281,911.58	\$	\$ 3,030,648.43			
5	November	\$ 3,346,449.55	\$	\$ 3,055,116.25	\$	\$ 2,600,508.13			
6	December (or 07-Recession Began)	\$ 36,522,841.91	\$	\$ 38,106,329.22	\$	\$ 43,276,367.08			
7	COLLECTION AMT.	\$ 41,653,220.10	\$	\$ 43,783,417.90	\$	\$ 49,351,427.51	\$	\$	\$
8	COLLECTION %	48.67%	-	51.73% Assessor adj.	51.54% Assessor adj.				
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00		
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00		
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$	\$
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%		
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79		
1		\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84		
15	June	\$ 880,575.87	\$	\$ 929,178.09	\$	\$ 810,458.67	\$ 16,054.37		
16	June	\$ 563,371.65	\$	\$ 481,954.87	\$	\$ 401,756.53	\$ 10,796.00		
17	July	\$ 311,831.36	\$	\$ 378,158.82	\$ 18,366.00				
18	August	\$ 351,433.01	\$	\$ 447,314.17					
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 91,667,290.61	\$ 2,401,905.00	\$	\$
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.				
21									
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2018 REAL/PP	2019 REAL/PP	2020 REAL/PP
23	TAX AGGREGATE								
24	September								
25	October (or CITY CHG DELQ DATE)								
26	November								
27	December (or 07-Recession Began)								
28	COLLECTION AMT.	\$	\$	\$	\$	\$	\$	\$	\$
29	COLLECTION %								
30									
31	February								
32	COLLECTION AMT.	\$	\$	\$	\$	\$	\$	\$	\$
33	COLLECTION %								
34	March								
35	April								
36	May								
37	June								
38	July								
39	August								
40	COLLECTION AMT.	\$	\$	\$	\$	\$	\$	\$	\$
41	COLLECTION %								
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee								
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN, Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Protrations and Splits								
44	and Personal Property Audits								

ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year

* = Re-Appraisal Year

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 63,230.13	\$ 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	\$ 63,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 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	\$ 36,921.57	\$ 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	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 83,224.67	\$ 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	\$ 75,928.35	\$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	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 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	\$ 93,788.01	\$ 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
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56						
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30						
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28						
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40							
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54							
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65							
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03							
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63							
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34							
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$ 852,679.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
7/9/2012

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95					
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31					
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40					
October (August Coll.	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11					
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03					
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84					
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33					
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86					
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72					
J	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97					
T L	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71			\$ -	\$ -	\$ -	\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
J										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, June 13, 2012

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/In
2007-2008	Operation Enduring Freedom
9/2008 \$200 Bill.	Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill boug
Dec., 2007-The Worst Recession since the Great Depression began June, 2009-Official Ending of the Worst Recession since the Great Depression October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in 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 i 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.	

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

FY 2011-2012 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95
August	\$ 1,063,546.58	\$ 3,021,009.80	\$ 280,722.93	\$ 4,365,279.31
September	\$ 1,145,479.00	\$ 3,240,957.17	\$ 300,990.23	\$ 4,687,426.40
October	\$ 1,314,449.97	\$ 3,681,849.71	\$ 341,436.85	\$ 5,337,736.53
November	\$ 1,261,537.28	\$ 3,531,142.67	\$ 327,427.16	\$ 5,120,107.11
December	\$ 1,152,681.57	\$ 3,217,905.36	\$ 298,266.10	\$ 4,668,853.03
January	\$ 1,223,558.44	\$ 3,397,913.48	\$ 314,707.92	\$ 4,936,179.84
February	\$ 1,537,707.76	\$ 4,322,281.34	\$ 401,031.87	\$ 6,261,020.97
March	\$ 1,047,621.31	\$ 2,928,015.35	\$ 271,442.67	\$ 4,247,079.33
April	\$ 1,189,868.05	\$ 3,306,986.35	\$ 306,322.46	\$ 4,803,176.86
May	\$ 1,308,169.03	\$ 3,662,348.19	\$ 339,602.50	\$ 5,310,119.72
June	\$ 1,176,394.01	\$ 3,292,577.20	\$ 305,302.76	\$ 4,774,273.97
TOTALS	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 13, 2012

NOMINATING COMMITTEE

JULY 9, 2012

AIRPORT AUTHORITY

5-yr term

Ed Rufo nominated to serve a five-year term to expire July, 2017.

Sammy Stuard nominated to replace Ron Whitford for a five-year term to expire July, 2017.

BEER BOARD

3-yr term

Nick Robards nominated to serve another three-year term to expire July, 2015.

Robert Gibbs nominated to serve another three-year term to expire July, 2015.

John Fuson nominated to serve a three-year term to expire July, 2015.

Lettie Kendall nominated to replace Ron Sokol for a three-year term to expire July, 2015.

ECONOMIC & COMMUNITY DEVELOPMENT BOARD

4-yr term

Lawson Mabry nominated to replace Todd Harvey for a four-year term to expire July, 2016.

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Keith Politi nominated to replace John Genis for a two-year term to expire July, 2014.

Robert Nichols nominated to serve a two-year term to expire July, 2014.

Ron Sokol nominated to serve another two-year term to expire July, 2014.

ZONING APPEALS BOARD

5-yr term staggered

Mike Taylor nominated to replace Robert Brandon Chambers for a five-year term to expire July, 2017.

Nominating Committee

On Motion to Adopt by Commissioner Baggett, no second required,
the foregoing Nominations by the Nominating Committee were Approved
by the following roll call vote:

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

Ayes - 16 Abstentions - 5 Noes - 0

ABSENT: None (0)

COUNTY MAYOR NOMINATIONS

JULY 9, 2012

EMERGENCY MEDICAL SERVICES

3-yr term

John Gannon nominated to serve another three-year term to expire July, 2015.

Nick Robards nominated to serve a three-year term to expire July, 2015.

Joe Creek nominated to serve a three-year term to expire July, 2015.

FIRE PROTECTION COMMITTEE

3-yr term

John Gannon nominated to serve a three-year term to expire July, 2015.

Robert Nichols nominated to serve a three-year term to expire July, 2015.

JUDICIAL COMMISSIONER

1-yr term

Rebecca Adair is nominated to serve part-time for a one-year term to expire July, 2013.

LIBRARY BOARD

3-yr term (staggered)

Peggy Taylor nominated to replace James Marshall for a three-year term to expire July, 2015.

Jacqueline Crouch nominated to serve the unexpired term of Harriet Mabry. Term to expire June 30, 2014.

RAIL SERVICE AUTHORITY

4-yr term

Deferred to August

Mayor Nominations

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Harrison, the foregoing Nominations were Approved by the
following roll call vote:

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

Ayes - 17 Abstentions - 4 Noes - 0

ABSENT: None (0)

COUNTY MAYOR APPOINTMENTS

JULY 9, 2012

BUILDING & CODES INTERNATIONAL BOARD OF APPEALS 5-yr term

Phillip Holt (Fire Protection Contractor) is appointed to serve another five-year term to expire July, 2017.

The County Mayor Appointment was announced.