William A. Vogle
Robertson County Mayor
108 Courthouse
Springfield, Tennessee 37172
Phone (615)384-2476

Regular Meeting – July 15, 2024, 7:00 p.m. **Juvenile Courtroom**

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge to the Flag
5. Minutes of Previous Meeting
6. Communications from the County Mayor
7. Public Comments
8. Reports
   - Included are various departments' annual reports
9. Elections and Appointments
   Animal Control-replacing a member
   Ethics
10. Public Hearing – Planning & Zoning
    A) Rural Preservation District (RP-80) to General Commercial District (C-1)
    1. Eddie Smith Voting District 2
11. Resolutions

1. Amend budget-General Fund/General Capital Projects Fund	**#071524055 1st & 2nd readings**
2. Amend budget-General Capital Projects Fund/Courthouse	**#071524056 1st & 2nd readings**
3. Amend budget-Drug Control Fund	**#071524057**
4. Establish speed limit sign on Catholic Church Road	**#071524058**
5. Declare surplus property/BOE	**#071524059**
6. Declare surplus property/BOE	**#071524060**
7. Declare surplus property/Sheriff	**#071524061**

12. Old Business
13. New Business

14. Notaries

15. Adjournment

*** Members of the public who wish to address the County Commission regarding any agenda item must sign in before the beginning of the meeting, indicating the item on the agenda for which they wish to comment. ***

STATE OF TENNESSEE

COUNTY OF ROBERTSON

TERM JUNE 17, 2024, REGULAR SESSION

Be it remembered that the Board of Commissioners of Robertson County, Tennessee, met in open public session, at the Robertson County Juvenile Courtroom in Springfield, Tennessee, on the 17th day of June 2024, at 7:00 PM.

County Mayor, William A. Vogle, called the meeting to order. County Clerk, Angie H. Groves, was present to-wit.

A roll call was taken, and the following County Commissioners were present to-wit: Ayres, Brinkley. Couts, Delong, B. Dorris, M. Dorris, Haley, Hart, Head-Hieber, Hogan, Jackson, Martin, Moore, Morgan, Pierce, Roberts, Rummel, Stroud, Stubblefield, White, Wilson, and Woodard. Commissioners Suttle and Summers were not present.

The invocation was given by Commissioner White, followed by the pledge to the flag.

MINUTES OF PREVIOUS MEETING

On motion by Commissioner Roberts, and seconded by Commissioner M. Dorris, the minutes of the previous meeting were approved, treated same as read, made a matter of record, and filed. The motion was approved by voice vote.

COMMUNICATIONS FROM THE COUNTY MAYOR

Mayor Vogle asked everyone to remember previous Commissioner, Judge Burton Glover's family. He reminded everyone of the progress on the courtroom construction and that all county offices would be closed on Wednesday for the observance of the Juneteenth holiday. Commissioner Ayres recognized the Adams teams that are playing in the state tournament. Mayor Vogle recognized the Comptroller Report for the Debt Obligation. Commissioner Moore reminded everyone of the 68th Martin's Chapel Church Barbeque on Saturday from 4-8.

PUBLIC COMMENTS

Kim Shelton, 3051 Joey Ct., Pleasant View, voiced her agreement with the day after Thanksgiving Resolution.

REPORTS

The following reports were received, filed, and approved by voice vote on motion made by Commissioner Haley and seconded by Commissioner Hogan: Animal Control 7.1, Highway Commission 7.2, Trustee 7.3, Fire 7.4, Planning & Zoning 7.5, Solid Waste 7.6, Emergency Management Agency 7.7, Veterans Service 7.8, Emergency Medical Services 7.9, and Finance 7.10. (Reports are on file in the Clerk's office and included in the online minutes.)

ELECTIONS AND APPOINTMENTS

There were none at this time.

REZONING RESOLUTIONS PUBLIC HEARING

Planning & Zoning Chief Deputy, Hunter Mantooth, presented the Rezoning Resolution Request. A public hearing was held before the agenda of rezoning resolutions. Donna Miller, 7731 Jones Rd., White House, voiced her opposition for the Sircy property. Surveyor Steve Artz answered questions. There being no further comments, the public hearing was closed.

REZONING RESOLUTIONS

REZONE ROBIN & BRENDA DANIELS

RESOLUTION NO. 061724042, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner M. Dorris made a motion to approve and seconded by Commissioner Woodard. Commissioner Stroud made a motion to make contractor, Brandon Frank, a member of the court to explain the intentions of this property. Commissioner M. Dorris seconded the motion. Motion passed by voice vote. After discussion, motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE BRITTNEY GRAVES

RESOLUTION NO. 061724043, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to R-40 (Low Density Residential) was presented. Commissioner Stubblefield made a motion to approve and seconded by Commissioner B. Dorris. After much discussion, motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE JOHN HALLMARK

RESOLUTION NO. 061724044, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation District) was presented. Commissioner White made a motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE JOSEPH & JULIE RUSSELL

RESOLUTION NO. 061724045, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation District) was presented. Commissioner Roberts made a motion to approve and seconded by Commissioner B. Dorris. Motion was approved by roll call vote. (Resolution and Roll Call included.)

REZONE DAVID SIRCY

RESOLUTION NO. 061724046, a resolution to rezone a tract of land from AG-2 (Agricultural/Residential) to RP-80 (Rural Preservation District) was presented. Commissioner Roberts made a motion to approve and seconded by Commissioner Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included.)

RESOLUTIONS

AMEND BUDGET YEAR ENDING JUNE 30, 2024
(GENERAL FUND)
2ND READING

RESOLUTION NO. 052024030, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2024, was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2024
(SCHOOL FUND)

RESOLUTION NO. 061724047, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2024, was presented. Commissioner Couts made motion to approve and seconded by Commissioner Head-Hieber. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2024
(GENERAL FUND)

RESOLUTION NO. 061724048, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2024, was presented. Commissioner Couts made motion to approve and seconded by Commissioner Jackson. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2024
(GENERAL FUND)

RESOLUTION NO. 061724049, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2024, was presented. Commissioner Couts made motion to approve and seconded by Commissioner B. Dorris. Motion was approved by roll call vote. (Resolution and Roll Call included.)

AMEND BUDGET YEAR ENDING JUNE 30, 2024
(GENERAL FUND)
1ST Reading

RESOLUTION NO. 061724050, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2024, was presented. Commissioner Couts made motion to approve and seconded by Commissioner Brinkley. After much discussion, motion was approved by roll call vote. (Resolution and Roll Call included.)

Commissioner Couts made the motion to suspend the rules and proceed with the second reading of Resolution No. 061724050. Commissioner Haley seconded the motion. Motion passed by voice vote.

AMEND BUDGET YEAR ENDING JUNE 30, 2024
(GENERAL FUND)
2nd Reading

RESOLUTION NO. 061724050, a resolution amending the budget of Robertson County, Tennessee for the fiscal year ending June 30, 2024, was presented. Commissioner Couts made motion to approve and seconded by Commissioner Haley. Motion was approved by roll call vote. (Resolution and Roll Call included.)

CLOSE ROBERTSON COUNTY OFFICES
ON THE FRIDAY AFTER THANKSGIVING

RESOLUTION NO. 061724051, a resolution to close Robertson County Offices on the Friday after Thanksgiving was presented. Commissioner Couts made motion to approve and seconded by Commissioner Roberts. Commissioner Rummel made the motion to amend. His amendment was to allow the employees to use their vacation, sick time or be unpaid if they choose. This will not be a holiday. Commissioner Hart seconded the amendment. Motion passed by roll call vote. After much discussion, the original amended motion was approved by roll call vote. (Resolution and Roll Call included.)

APPROVE DELINQUENT TAX COMMITTEE SALE RECOMMENDATIONS

RESOLUTION NO. 061724052, a resolution to approve Delinquent Tax Committee Sale recommendations was presented. Commissioner Stubblefield made motion to approve and seconded by Commissioner Woodard. Motion was approved by roll call vote. (Resolution and Roll Call included)

DECLARE SURPLUS PROPERTY
(SHERIFF'S DEPARTMENT)

RESOLUTION NO. 061724053, a resolution to declare surplus property for the Sheriff's Department was presented. Commissioner Delong made a motion to approve and seconded by Commissioner Woodard. Motion was approved by voice vote. (Resolution and Roll Call included)

OLD BUSINESS

There was none at this time.

NEW BUSINESS

There was none at this time.

NOTARIES

The following were elected to the office of Notary Public on motion by Commissioner Hogan and seconded by Commissioner Moore: Kimberly G. Adams, Judy B. Anderson, Judy Baker, Karen D. Bibee, Kaitlin Bickel, Stephanie L. Browning, Erin Byrum, Isabel Campos, Karin A. Charleston, Vicki Cherry, Robin Conley, Kaleb Deason, Shawn Everingham, Jennifer Gower Gaydon, Dana Lynn George, Kathryn Glover, Judy Hale, Cecil E. Hill, Amy M. Igou, Jamey Jackson, William M. Johnson, Cathy C. Lowe, Leslie Lujan-Luis, Brenda J. Malugin, Debbie Miles, Amy S. Oliver, Meagan F. Rogers, Chasity M. Smith, Tiffany J. Sperl, Alexcz Turnley, and Charlotte West-Lee Motion approved by voice vote.

There being no further business, the meeting was adjourned at 8:08 p.m. by motion from Commissioner M. Dorris and seconded by Commissioner Morgan. Motion approved by voice vote.

Mayor William A. Vogle

Angie H. Groves, County Clerk

ROBERTSON COUNTY HIGHWAY DEPARTMENT

TROY ADKINS, Superintendent
P.O. BOX 401 - 4751 HWY 41 N
SPRINGFIELD, TENNESSEE 37172
(615) 384-2507 FAX (615) 384-0211

Commission
DONNIE MARTIN, Chairman
RALPH M. WHITE
RALPH (FRED) HEAD
PAUL CREASY, JR.
CHARLIE J. COOK
WILLIAM (WILLIE) PEACH

MINUTES OF MEETING
ROBERTSON COUNTY HIGHWAY COMMISSION

1. The Robertson County Highway Commission met in regular session at 4:00 P.M., Thursday, May 23, 2024.

2. The following commissioners were present:

   Mr. Cook, Mr. Head, Mr. Peach and Mr. White. Absent – Mr. Creasy.
   Mr. Martin came to the meeting during item number 6.
   Co-Chairman Cook presided until Chairman Martin arrived.

3. The minutes of previous regular meeting were approved and ordered filed on a motion by Mr. Head, seconded by Mr. White and approved by voice vote.

4. Supervisor's Report:

Commission	Tons Hauled to Date	End Balance
Creasy	0.00	816.70 tons
Peach	19.10	384.71 tons
Head	13.40	559.60 tons
White	13.41	798.32 tons
Cook	28.29	2,193.34 tons
Martin	0.00	3,026.30 tons

Date	Road Name	Work Performed	Loads & Tons of Rock

   On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, the commission received and ordered these filed. (Copies of these reports are on file at the highway office.)

5. Rock allocation for the month of June was set at 1,000.00 tons. This is to be added to the carryover of 572.22 tons from May. On a motion by Mr. Head, seconded by Mr. White and approved by voice vote. (A copy of this report is on file at the highway office.)

6. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending April 31, 2024 was reviewed by the commission. On a motion by Mr. Cook, seconded by Mr. Peach and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)

7. The June meeting date is set for Thursday, June 20, 2024 at 4:00 P.M.

8. Delegation - None

9. State Aid Roads -

   2023/2024 – Jernigan Road (section) & West County Farm Road

   Supt. Adkins informed the commission we finished Jernigan Road and had final inspection with TDOT on May 2nd. Paperwork has been completed and we are waiting on our payment back from TDOT.

   We started paving West County Farm Road on May 15th and finished paving May 16th. We lack putting down the shoulder stone.

   2024/2025 – Abednego Road, Boyd Holland Road & Kinneys Road (section)

   Supt. Adkins informed the commission we will bid these roads later this summer.

10. State Aid Road Bridge –

    2023/2024 – Kinneys School Road Bridge

    Supt. Adkins informed the commission about the update from our bridge engineer, Mr. Tom Sommers. We are still waiting on TDOT's approval on the preliminary bridge plans that were submitted.

11. Driveway Permit Check List:

    A report showing "Driveway Permit List" for the month of May 2024 was reviewed by the commission. It showed 24 permits fully processed for a total of $3,550.00. On a motion by Mr. Head, seconded by Mr. Cook and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

12. Bids – A. Annual Pavement Marking:

Marking Design & Quantity	Kerr Bros.
Striping Roadway	
Linear Mile 4" Paint	$ 900.00
Linear Mile 4" Thermoplastic 25ml	$2,800.00
Spot Striping Roadway	
Linear Mile 4" Paint	$1,000.00
Linear Mile 4" Thermoplastic 25ml	$3,500.00
Stop Ahead Layout	
Standard Paint	$ 350.00
Plastic B	$ 700.00
Stop & Stop Bar Layout	
Standard Paint	$ 12.00
Plastic	$ 25.00
Turn & Directional Arrows	
Standard Paint	$ 125.00
Plastic	$ 250.00
Railroad Crossing Layout	
Standard Paint	$ 350.00
Plastic	$ 700.00
Stop Layout	
Standard Paint	$ 250.00
Plastic	$ 500.00

On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, the only bid submitted by Kerr Brothers was approved.

(A copy of this bid is on file at the highway office.)

B. Hot Asphalt Paving and Maintenance:

New and existing road maintenance and construction				
Mix Design & Quantity		Rogers Group, Inc.	Sessions Paving Company	Vulcan Construction Materials, LLC
BM	<500 tons	$148.00	$135.00	$141.00
BM	>500<1000 tons	$125.00	$120.00	$113.00
BM	=>1000 tons	$122.00	$118.00	$115.00
CS	<500 tons	$180.00	$150.00	$155.00
CS	>500<1000 tons	$145.00	$135.00	$134.00
CS	=>1000 tons	$145.00	$130.00	$135.00
E	<500 tons	$155.00	$146.00	$150.00
E	>500<1000 tons	$130.00	$133.00	$126.00
E	=>1000 tons	$130.00	$128.00	$128.00
CW	<500 tons	$152.00	$143.00	$145.00
CW	>500<1000 tons	$130.00	$130.00	$122.00
CW	=>1000 tons	$130.00	$128.00	$125.00
D	<500 tons	$165.00	$152.00	$153.00
D	>500<1000 tons	$142.00	$142.00	$130.00
D	=>1000 tons	$142.00	$140.00	$132.00
Tac Oil	<500 tons	$1,200.00	$1,200.00	$1,200.00
Tac Oil	>500<1000 tons	$1,200.00	$1,200.00	$1,200.00
Tac Oil	=>1000 tons	$1,200.00	$1,200.00	$1,200.00

New and existing parking lot maintenance and construction				
Mix Design & Quantity		Rogers Group, Inc.	Sessions Paving Company	Vulcan Construction Materials, LLC
BM	<500 tons	$150.00	$140.00	$146.00
BM	>500<1000 tons	$130.00	$125.00	$118.00
BM	=>1000 tons	$128.00	$123.00	$120.00
CS	<500 tons	$185.00	$156.00	$160.00
CS	>500<1000 tons	$150.00	$140.00	$139.00
CS	=>1000 tons	$150.00	$138.00	$140.00
E	<500 tons	$155.00	$150.00	$155.00
E	>500<1000 tons	$135.00	$138.00	$131.00
E	=>1000 tons	$135.00	$136.00	$133.00
CW	<500 tons	$155.00	$150.00	$150.00
CW	>500<1000 tons	$135.00	$138.00	$127.00
CW	=>1000 tons	$135.00	$136.00	$130.00
D	<500 tons	$160.00	$156.00	$158.00
D	>500<1000 tons	$145.00	$150.00	$135.00
D	=>1000 tons	$145.00	$148.00	$137.00
Tac Oil	<500 tons	$1,200.00	$1,200.00	$1,300.00
Tac Oil	>500<1000 tons	$1,200.00	$1,200.00	$1,300.00
Tac Oil	=>1000 tons	$1,200.00	$1,200.00	$1,300.00

On a motion by Mr. White, seconded by Mr. Cook the low bid submitted by Vulcan Construction Materials, LLC was approved by voice vote.

(Copies of these bids are on file at the highway office.)

C. Diesel Bid:

1. Parman Energy Group $2.46336
2. Petroleum Traders Corporation $2.4997
3. Dean Oil Company $2.518
4. Beach Oil Company $3.06
5. Kimbro Oil Company No Bid
6. Tri Star Energy, LLC $2.5595

Supt. Adkins reported to the commission the actual price we paid Parman Energy Group was $2.44736. The fuel was less when they picked it up the next day to deliver, so they passed the savings along to us. On a motion by Mr. Peach, seconded by Mr. White and approved by voice vote, the low bid by Parman Energy Group was approved.

(Copies of these bids are on file at the highway office.)

13. Resolution – Adopting Businesses, Subdivisions and Multi-Family Driveway Regulations

Supt. Adkins informed the commission this is what he had mentioned to them earlier this year that he and Mr. Clyde Richert, county attorney, has been working on. The commission looked over this resolution and paperwork. Supt. Adkins explained this was to protect our county roads with new developments and businesses coming in and connecting to county roads. He looked at surrounding counties and TDOT's guidelines and tried to come up with what would work best for us. The commission discussed and agreed with our growing county we had to do something to protect our county roads. On a motion by Mr. White, seconded by Mr. Cook and approved by roll call vote, the commission approved this resolution.

Roll Call Vote:	Mr. Peach – Yes	Mr. Martin - Yes
	Mr. Head – Yes	Mr. White – Yes
	Mr. Creasy – Absent	Mr. Cook – Yes
Vote Total:	5 – Yes 1 – Absent	Motion Carried

(A copy of this resolution and paperwork are on file at the highway office.)

14. Supervisor/Commission Remarks:

    1. Supt. Adkins reminded the commission to be getting with him on what roads they would like done in the 2024/2025 budget year. He will be getting them ready.

15. There being no further business, the meeting was adjourned on a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote.

Lynette L. Crain

Lynette L. Crain, Secretary

Donnie Martin, Chairman

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street, Springfield, TN 37172
(615) 384-4238 Fax (615) 382-2316

Robertson County Trustee Statement of Funds
June 30, 2024

BANK	DESCRIPTION	Prior Year Balance: 6/30/2023	CURRENT BALANCE: 6/30/2024
Farmers Checking #1	Trustee's Checking	$ 108,215.75	$ 5,014.91
Farmers Checking #2	Vendor Clearing	$ 300,000.00	$ 300,000.00
Farmers Payroll	Payroll Clearing	$ 1,000.00	$ 1,000.00
Farmers Tax	Checking Acct	$ 324,835.15	$ 397,431.18
Farmers Money Mkt	Money Market	$ 31,911,562.57	$ 22,768,336.26
Farmers Med Insurance	County Funded Medical	$ 2,091,141.24	$ 2,355,323.40
Farmers SW	Solid Waste Acct	$ 42,003.68	$ 10,567.46
Farmers Development	Development Acct	$ -	$ 100.00
United Community Bank	Fire Hydrant	$ 121,602.09	$ 123,065.31
United Community Bank Tax	Money Market	$ 7,001.78	$ 10,573.09
United Community Bank ICS	Cash Sweep	$ 54,141,011.21	$ 45,705,002.81
U S Bank	Checking Acct	$ 150,000.00	$ -
Local Govt Investment Pool	LGIP Investment	$ 10,753,699.18	$ 26,638,786.57
Farmers Bank 6 month CD	6 month CD	$ -	$ 10,000,000.00
TOTAL COUNTY DEPOSITS:		**$ 99,952,072.65**	**$ 108,315,200.99**
Industrial Development Board - Farmers MMkt		$ 5,429,510.89	$ 1,115,911.56
GRAND TOTAL TRUSTEE FUNDS:		**$ 105,381,583.54**	**$ 109,431,112.55**

Kendra Shelton, Trustee

Kendra Shelton, Trustee

Robertson County Tennessee
Kendra Shelton
Trustee for Robertson County
515 South Brown Street *Phone: (615) 384-4238*
Springfield, TN 37172 *Fax: (615) 382-2316*
Email: KShelton@RobCoTN.org
Website: https://RobertsonCountyTN.gov

Robertson County Trustee

2023 Tax Aggregate

	PROPERTY TAX	PUBLIC UTILITIES	TOTAL
Beginning Tax:	$ 56,120,310.00	$ 2,075,091.00	$ 58,195,401.00
Additions:	186,415.00	-	186,415.00
Increases:	15,941.00	-	15,941.00
Deletions:	(29,581.00)	-	(29,581.00)
Decreases:	(23,735.00)	-	(23,735.00)
Total Tax To Collect:	$ 56,269,350.00	$ 2,075,091.00	$ 58,344,441.00
As of 6/30/2024:			
Total Tax Collected:	$ 54,952,811.44	$ 2,071,986.00	$ 57,024,797.44
Unpaid Balance:	$ 1,316,538.56	$ 3,105.00	$ 1,319,643.56

Kendra Shelton, Trustee

Kendra Shelton, Trustee

STATE OF TENNESSEE

ROBERTSON COUNTY

Received of Kendra Shelton, Trustee of Robertson County, Tennessee, a list of delinquent and unpaid taxes for the year 2023, as the same appears of record in my office.

Said list contains or consists of taxes levied against real and personal property for the County in the amounts state below.

A detailed description of said delinquent taxes appears on Pages 1 through 53 inclusive, of the Property Tax Roll Report attached.

2023 Robertson County Taxes Delinquent as of June 30, 2024 $1,303,934.56

This 1st day of July, 2024.

ANGIE H. GROVES, COUNTY CLERK
XVI
AGRICULTURE
COMMERCE
ROBERTSON COUNTY, TN

Angie H. Groves

Angie H Groves, County Clerk

Robertson County, Tennessee

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 22	15-061-O -061-O -B -002.00-P -000	1St Generation Spray Foam Insulation Llc	88.00	0.00	88.00		
2023 - 25	12-131- -131- - -105.00-P -000	2 Step Customz Automotive Llc	25.00	0.00	25.00		
2023 - 41	11-106- -106- - -119.00-P -010	3045 Union Road Llc	675.00	0.00	675.00		
2023 - 42	10-093- -093- - -133.01-P -002	30A Beach Dreams Real Estate Llc	88.00	0.00	88.00		
2023 - 61	02-035-E -035-E -C -007.00-P -000	5 Alarm Lawn Care	308.00	0.00	308.00		
2023 - 62	09-080-I -080-I -B -017.00- -000	5 M And S Llc	708.00	0.00	708.00		
2023 - 63	09-080-I -080-I -B -017.00- -001	5 M And S Llc	373.00	0.00	373.00		
2023 - 64	09-091-B -091-B -D -001.00-P -000	5 Stars Cleaning Services	37.00	0.00	37.00		
2023 - 67	09-080-O -080-O -C -034.00- -000	5-D Properties	1,882.00	0.00	1,882.00		
2023 - 104	16-121-F -121-K -A -035.00-P -000	A & B Insulation Llc	311.00	306.53	4.47		
2023 - 111	13-113- -113- - -069.00-P -001	A + Masonry Llc	88.00	0.00	88.00		
2023 - 118	09-091-G -091-G -B -091.00-P -000	A To Z Power Cleaning, Inc	41.00	0.00	41.00		
2023 - 126	12-124-O -124-O -A -032.00-P -001	A1 Renovation	97.00	0.00	97.00		
2023 - 164	11-095- -095- - -059.01-P -000	Above And Beyond, Llc	553.00	222.00	331.00		
2023 - 165	12-132-C -132-C -C -017.00-P -000	Above Standard Building Maintenance Llc	46.00	0.00	46.00		
2023 - 181	09-091-A -091-A -C -044.00-P -000	Abundant Love Cc	25.00	0.00	25.00		
2023 - 229	12-115-P -115-P -C -002.00- -000	Adams Brant	1,277.00	0.00	1,277.00		
2023 - 291	12-124-A -124-A -C -037.00- -000	Adams Shirley J	420.00	0.00	420.00		
2023 - 360	09-091-C -091-C -B -032.00- -000	Adkins David R	448.00	0.00	448.00		
2023 - 392	12-104- -104- - -163.00- -000	Adler Daryl	335.00	0.00	335.00		
2023 - 431	11-094- -094- - -115.00-P -001	Advantage Refreshments Of Tn Llc	84.00	0.00	84.00		
2023 - 469	15-074-H -074-I -A -024.00-P -000	Air Max Heating & Cooling	88.00	0.00	88.00		
2023 - 477	11-095- -095- - -067.00- -000	Ak Development, Llc	1,015.00	0.00	1,015.00		
2023 - 484	13-120- -120- - -100.00- -000	Akins Dorothy M Etal	2,060.00	0.00	2,060.00		
2023 - 485	13-120- -120- - -101.00- -000	Akins Dorothy M Etal	663.00	0.00	663.00		
2023 - 493	07-087- -087- - -025.00-P -000	Alan Shepard	97.00	0.00	97.00		
2023 - 516	09-091-J -091-G -C -012.00- -000	Aldi Lp	18,057.00	15,408.00	2,649.00		
2023 - 541	09-091-B -091-B -D -067.00-P -000	Alejandra Pineda	88.00	0.00	88.00		
2023 - 579	09-091-K -091-K -D -013.00-P -000	Alicia Family Clean	41.00	0.00	41.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 598	10-082- -082- - -044.00-P -000	All's Attic	3.00	0.00	3.00		
2023 - 660	11-084-H -084-H -A -067.00- -000	Allen Oveda Mae	388.00	0.00	388.00		
2023 - 679	14-110- -110- - -044.00-P -000	Allen's Lawn Care	575.00	0.00	575.00		
2023 - 682	12-124-B -124-A -E -043.00- -000	Alley Elgia H Jr Etux	1,254.00	0.00	1,254.00		
2023 - 687	12-124-H -124-A -F -008.00- -000	Alley Elgia H Jr Etux	740.00	0.00	740.00		
2023 - 689	12-124-B -124-A -E -036.00- -000	Alley Elgia Jr	412.00	0.00	412.00		
2023 - 691	12-142- -142- - -026.01- -000	Alley Gary H Etux	1,745.00	0.00	1,745.00		
2023 - 748	15-062- -062- - -180.01-P -000	Alsup Exteriors Llc	105.00	0.00	105.00		
2023 - 777	08-055- -055- - -062.00-P -003	Amanda Barbercheck	88.00	0.00	88.00		
2023 - 789	09-080-I -080-I -D -002.00-P -022	Ambros Tile Llc	88.00	0.00	88.00		
2023 - 878	11-095-M -096-I -A -081.00- -000	Anderson Hill Consulting,Llc	930.00	0.00	930.00		
2023 - 929	02-009- -009- - -027.00- -000	Anderson Shane	307.00	0.00	307.00		
2023 - 957	11-096-P -096-P -A -001.00-C -004	Andrews Billy Dwayne Etal	1,272.00	0.00	1,272.00		
2023 - 997	15-061- -061- - -048.00- -000	Anglin Michael M	1,342.00	0.00	1,342.00		
2023 - 1006	12-124-A -124-A -C -011.00-P -001	Annes Finds	25.00	0.00	25.00		
2023 - 1007	18-047- -047- - -024.00-P -001	Annlee Audio House Llc	16.00	0.00	16.00		
2023 - 1064	09-091- -091- - -005.00-P -002	Aqua/Scapes Professionals	117.00	0.00	117.00		
2023 - 1157	09-102-E -102-E -A -066.00- -000	Armstrong Deborah Hill	1,093.00	0.00	1,093.00		
2023 - 1160	02-023- -023- - -058.00- -000	Armstrong Hope R	793.00	781.28	11.72		
2023 - 1161	02-036-I -036-I -A -007.00- -000	Armstrong James Thomas	1,180.00	0.00	1,180.00		
2023 - 1250	02-009- -009- - -068.00- -000	Ash Robbie	465.00	0.00	465.00		
2023 - 1251	03-020- -020- - -084.00- -000	Ashabraner C C Etal	59.00	0.00	59.00		
2023 - 1281	12-125- -125- - -159.00-P -002	Ashley Dyer Enterprises Llc	18.00	0.00	18.00		
2023 - 1292	11-095-M -095-M -B -049.00-P -000	Asi Hibachi % Sushi Llc	16.00	0.00	16.00		
2023 - 1312	12-132-L -132-L -B -052.00-P -001	At Logistics Service Llc	88.00	0.00	88.00		
2023 - 1313	15-084-D -084-D -A -090.00-P -000	At Your Door Mobile Notary Llc	16.00	0.00	16.00		
2023 - 1328	09-079-L -079-L -A -071.00-P -001	Athena's Collection	3.00	0.00	3.00		
2023 - 1386	12-125- -125- - -209.00- -000	Austin Joseph	1,675.00	0.00	1,675.00		
2023 - 1428	12-124-J -124-O -A -013.00-P -000	Autumn Nursery	8.00	0.00	8.00		
2023 - 1496	05-030- -030- - -008.00- -000	Ayers Samuel Lee Etux	1,007.00	0.00	1,007.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 1520	08-055-H -055-H -A -005.00-P -002	Az Frame Housing Ds	97.00	0.00	97.00		
2023 - 1525	12-114- -114- - -045.00-P -001	B & B Machine	1,852.00	0.00	1,852.00		
2023 - 1529	11-106- -106- - -190.04-P -000	B & M Cleaning Company	37.00	0.00	37.00		
2023 - 1792	01-011- -011- - -020.01- -000	Bailey Bonnie	1,205.00	0.00	1,205.00		
2023 - 1800	11-094- -094- - -062.00- -000	Bailey Joseph Etux	1,466.00	0.00	1,466.00		
2023 - 1806	09-091-P -091-P -A -011.00- -000	Bailey Mae Evelyn Groves	842.00	0.00	842.00		
2023 - 1885	12-114- -114- - -157.00- -000	Baker John W Mrs Estate	202.00	0.00	202.00		
2023 - 1894	02-035- -035- - -059.00- -000	Baker Lecia A	1,203.00	0.00	1,203.00		
2023 - 1895	02-035- -035- - -060.00- -000	Baker Lecia A	2,640.00	0.00	2,640.00		
2023 - 2027	14-099- -099- - -015.00- -000	Balthrop Clyde Etux L/E	1,558.00	0.00	1,558.00		
2023 - 2085	12-114- -114- - -045.00- -000	Barbee Claude R Etal	7,849.00	0.00	7,849.00		
2023 - 2088	09-091-M -091-M -B -053.00- -000	Barbee Dietrich	941.00	0.00	941.00		
2023 - 2111	09-091-B -091-B -C -036.00- -000	Barbee Ricky L Etux	821.00	0.00	821.00		
2023 - 2113	09-091-L -091-L -B -009.00- -000	Barbee Ricky Lanier Etux	1,690.00	0.00	1,690.00		
2023 - 2127	08-055- -055- - -061.00- -000	Barbercheck David A Etux	246.00	0.00	246.00		
2023 - 2179	09-080-G -080-G -E -064.00- -000	Barnes Jannean Y	1,345.00	0.00	1,345.00		
2023 - 2226	08-054-L -054-L -B -002.00- -000	Barnhart Jeff Eugene	316.00	0.00	316.00		
2023 - 2290	12-114-E -114-E -A -011.00- -000	Barry Wayne P Etux	719.00	0.00	719.00		
2023 - 2483	12-132-C -132-C -A -044.00- -000	Baxter William S Etux	1,227.00	0.00	1,227.00		
2023 - 2499	09-080-J -080-J -C -029.00-P -014	Beach Bronzed Custom Spray Tans	8.00	0.00	8.00		
2023 - 2616	12-124-A -124-A -C -006.00- -000	Bedwell James Etux	764.00	0.00	764.00		
2023 - 2666	11-107-I -107-I -A -014.00- -000	Belcher Timothy Leon Etal	3.00	0.00	3.00		
2023 - 2670	15-050- -050- - -066.00- -000	Bell Bertha L Life Estate Etal	171.00	0.00	171.00		
2023 - 2678	01-037- -037- - -106.01- -000	Bell Christopher H Etux	1,273.00	0.00	1,273.00		
2023 - 2759	12-131- -131- - -075.04- -000	Bellar Guy M Etal	17.00	0.00	17.00		
2023 - 2796	11-105- -105- - -193.03-P -001	Ben Batey Appraisals	4.00	0.00	4.00		
2023 - 2916	12-124-M -124-M -A -008.00-P -000	Benz Lawnscapes	117.00	0.00	117.00		
2023 - 3052	11-107-H -107-G -A -031.00-P -039	Best Donuts	365.00	0.00	365.00		
2023 - 3110	09-080-F -080-F -C -011.00- -000	Bibee Sarah Ellen Roark	3.00	0.00	3.00		
2023 - 3184	13-128- -128- - -023.00- -000	Biggs L Mitchell Life Tenant	393.00	197.04	195.96		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 3193	09-080-K -080-K -D -018.00- -000	Biggs Richard Wayne	248.00	0.00	248.00		
2023 - 3194	09-080-K -080-K -D -019.00- -000	Biggs Richard Wayne	1,022.00	0.00	1,022.00		
2023 - 3202	14-109-I -109-I -A -010.00- -000	Biggs Sherri A.	838.00	0.00	838.00		
2023 - 3210	09-080-O -080-O -B -015.00- -000	Bigsbee Brenda F	169.00	0.00	169.00		
2023 - 3212	09-080-K -080-K -F -048.00- -000	Bigsbee Maggie L Etal	880.00	0.00	880.00		
2023 - 3214	11-084- -084- - -148.00- -000	Bilbrey Charles D Etux	1,124.00	0.00	1,124.00		
2023 - 3225	14-109-I -109-I -A -071.00- -000	Billhimer Edwin S Iii	270.00	0.00	270.00		
2023 - 3251	16-121-K -121-K -A -019.00-P -000	Bind In Time	77.00	0.00	77.00		
2023 - 3302	09-091-C -091-C -C -001.00-P -000	Bionicfox Gaming, Inc	7.00	0.00	7.00		
2023 - 3364	09-091-C -091-C -D -029.00- -000	Bishop John Alan	1,060.00	0.00	1,060.00		
2023 - 3399	11-117- -117- - -133.02- -000	Black Josh	647.00	0.00	647.00		
2023 - 3404	09-080-O -080-O -E -039.00- -000	Black Michael V Etux	729.00	0.00	729.00		
2023 - 3416	09-091-B -091-B -D -028.00- -000	Blackburn Betty Morgan	706.00	0.00	706.00		
2023 - 3474	02-036- -036- - -037.00- -000	Blakemore Nevel	139.00	0.00	139.00		
2023 - 3475	02-036- -036- - -036.00- -000	Blakemore Nevel Etux	961.00	0.00	961.00		
2023 - 3491	12-103- -103- - -157.00- -000	Blansett Mitchal L	1,138.00	1,121.67	16.33		
2023 - 3567	12-123- -123- - -097.00-P -002	Blue Moon Liquidators Llc	20.00	0.00	20.00		
2023 - 3578	09-080-B -080-B -D -047.00-P -000	Bmjt Services Llc	37.00	0.00	37.00		
2023 - 3642	06-028- -028- - -075.00- -000	Boisseau Russell Frank	2,047.00	0.00	2,047.00		
2023 - 3667	12-132-C -132-C -C -005.00- -000	Bolton Christopher D Etux	122.00	0.00	122.00		
2023 - 3674	09-080-F -080-F -A -040.00- -000	Bolton John David	1,132.00	0.00	1,132.00		
2023 - 3675	09-080-J -080-J -C -054.00- -000	Bolton John David	1,045.00	0.00	1,045.00		
2023 - 3676	09-080-G -080-G -B -047.00- -000	Bolton John David Jr	2,113.00	0.00	2,113.00		
2023 - 3677	09-080-J -080-J -C -057.00- -000	Bolton John David Jr	3,956.00	0.00	3,956.00		
2023 - 3709	13-111- -111- - -092.00- -000	Bonner Jimmy Etux	1,281.00	385.64	895.36		
2023 - 3710	09-091-B -091-B -F -026.00- -000	Bonner Kenneth	594.00	0.00	594.00		
2023 - 3784	13-120- -120- - -106.00- -000	Bostelman John E	1,401.00	0.00	1,401.00		
2023 - 3786	10-082- -082- - -027.00- -000	Boston Linda S	1,082.00	0.00	1,082.00		
2023 - 3787	10-082- -082- - -028.00- -000	Boston Linda S	242.00	0.00	242.00		
2023 - 3791	09-091-G -091-G -B -068.00- -000	Botello-Dias Juan P Etux	1,035.00	0.00	1,035.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 4004	13-111- -111- - -067.00- -000	Bradley Jackie W Etux	1,980.00	0.00	1,980.00		
2023 - 4005	13-111- -111- - -063.00- -000	Bradley Jackie Wayne Etux	100.00	0.00	100.00		
2023 - 4014	09-081- -081- - -134.00-P -000	Bradley Lock & Safe	25.00	0.00	25.00		
2023 - 4071	15-050- -050- - -142.00-P -000	Brake's Heating & Cooling	71.00	0.00	71.00		
2023 - 4073	13-112- -112- - -156.00-P -000	Bramblewood Ground Solutions	302.00	0.00	302.00		
2023 - 4074	08-055-I -055-H -A -021.00- -000	Branch Roy Etux	561.00	0.00	561.00		
2023 - 4079	16-122-G -122-G -A -001.00-P -000	Brandon Brown Taxidermy	7.00	0.00	7.00		
2023 - 4134	15-062- -062- - -061.00-P -001	Brandon Funk	17.00	0.00	17.00		
2023 - 4145	09-102- -102- - -016.00- -000	Brann Dustin Etal	1,891.00	0.00	1,891.00		
2023 - 4146	09-102- -102- - -017.00- -000	Brann Dustin Etal	714.00	0.00	714.00		
2023 - 4147	09-102- -102- - -018.00- -000	Brann Dustin Etal Troutt Jon	290.00	0.00	290.00		
2023 - 4165	09-080-J -080-J -E -024.00- -000	Brassell Donald J Iii Etux	1,464.00	0.00	1,464.00		
2023 - 4174	10-071- -071- - -032.00- -000	Braswell Lynne R	1,545.00	0.00	1,545.00		
2023 - 4231	15-074-A -074-A -A -049.00-P -000	Bremco Solutions	97.00	0.00	97.00		
2023 - 4340	12-124-A -124-A -C -002.00- -000	Briggs William	338.00	0.00	338.00		
2023 - 4398	09-091-B -091-B -A -102.00-P -000	Britt Can Braid	18.00	0.00	18.00		
2023 - 4401	09-080-O -091-C -A -005.00-P -023	Brittany Pentecost	17.00	0.00	17.00		
2023 - 4441	09-091-N -091-M -B -030.00-P -001	Brock Heating And Air Llc	97.00	0.00	97.00		
2023 - 4444	01-025- -025- - -068.00- -000	Brock Mitchell Dwayne Etux	1,420.00	0.00	1,420.00		
2023 - 4486	14-099- -099- - -087.00-P -002	Brooks Land Management And Services Llc	1,204.00	0.00	1,204.00		
2023 - 4538	12-132-G -132-G -A -015.00- -000	Brotherton Sean Michael	1,728.00	0.00	1,728.00		
2023 - 4554	16-113- -113- - -002.04-P -000	Brown Brothrs Junk Removal	37.00	0.00	37.00		
2023 - 4580	12-124- -124- - -111.00- -000	Brown Dale Etux	1,275.00	0.00	1,275.00		
2023 - 4581	11-117- -117- - -106.00- -000	Brown Danny Etux	449.00	0.00	449.00		
2023 - 4654	12-123-D -123-E -A -021.00- -000	Brown Kelly A	1,066.00	0.00	1,066.00		
2023 - 4657	09-080-G -080-G -A -013.00- -000	Brown Kenneth L	787.00	0.00	787.00		
2023 - 4660	12-114- -114- - -032.00- -000	Brown Kenneth Wade Jr	808.00	0.00	808.00		
2023 - 4661	12-114- -114- - -032.01- -000	Brown Kenneth Wade Jr	1,660.00	0.00	1,660.00		
2023 - 4665	13-120- -120- - -093.04- -000	Brown Kristopher P	1,988.00	0.00	1,988.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 4705	09-080-F -080-F -C -032.00- -000	Brown Minta L	857.00	0.00	857.00		
2023 - 4732	15-074-A -074-A -A -057.00- -000	Brown Robert D Etux	413.00	0.00	413.00		
2023 - 4743	09-091-L -091-M -C -084.00- -000	Brown Roy A Jr	1,132.00	0.00	1,132.00		
2023 - 4779	01-050- -050- - -018.00- -000	Brown William D	636.00	0.00	636.00		
2023 - 4842	01-023- -023- - -087.00-P -000	Bruces Contracting	88.00	0.00	88.00		
2023 - 4846	04-031- -031- - -015.00- -000	Brummett Christopher P	743.00	0.00	743.00		
2023 - 4865	01-037- -037- - -046.00-P -000	Brushes Painting	97.00	0.00	97.00		
2023 - 4872	11-107-A -107-A -A -113.00- -000	Bryan David Etux	1,624.00	0.00	1,624.00		
2023 - 4970	06-041- -041- - -028.00- -000	Buck David Reuben Etux	1,286.00	0.00	1,286.00		
2023 - 4999	14-109- -109- - -071.00- -000	Buckner Michael D Etux	509.00	0.00	509.00		
2023 - 5005	09-080-O -080-O -C -025.00-P -000	Buddy's Runners	16.00	0.00	16.00		
2023 - 5034	09-091- -091- - -062.00-P -020	Building Better Outdoor Living Llc	88.00	0.00	88.00		
2023 - 5040	11-105- -105- - -070.00- -000	Bullard Dwayne L	2,340.00	0.00	2,340.00		
2023 - 5044	09-091-M -091-M -D -046.00- -000	Bullock Joe Etux	1,367.00	0.00	1,367.00		
2023 - 5112	12-124-O -124-O -B -010.00- -000	Burge Bobbye Sue	985.00	0.00	985.00		
2023 - 5113	16-130- -130- - -170.03- -000	Burge Louis Case Iii Etux	1,116.00	1,099.98	16.02		
2023 - 5119	08-055-I -055-I -A -001.00- -000	Burgess Cynthia Anne	100.00	0.00	100.00		
2023 - 5120	08-055-I -055-I -A -002.00- -000	Burgess Cynthia Anne	444.00	0.00	444.00		
2023 - 5190	15-084-E -084-E -B -017.00- -000	Burnette Wanda M	1,603.00	0.00	1,603.00		
2023 - 5200	09-068- -068- - -133.00- -001	Burney Donald Ray Etux	57.00	0.00	57.00		
2023 - 5201	08-055- -055- - -059.00- -000	Burney James A	864.00	0.00	864.00		
2023 - 5259	08-055- -055- - -091.00- -000	Burton Harold Dean	363.00	145.63	217.37		
2023 - 5305	12-142- -142- - -029.00- -000	Bush Jason W	1,350.00	0.00	1,350.00		
2023 - 5318	04-018- -018- - -033.00- -000	Bush Regina	1,568.00	287.12	1,280.88		
2023 - 5321	15-061- -061- - -172.00- -000	Bush Tammy	777.00	0.00	777.00		
2023 - 5371	01-038- -038- - -019.00- -000	Butterworth Toni Michelle Etal	96.00	0.00	96.00		
2023 - 5379	16-122- -122- - -011.00- -000	Butts Donald R Jr	2,894.00	0.00	2,894.00		
2023 - 5380	16-122- -122- - -011.01- -000	Butts Donald R Jr	16.00	0.00	16.00		
2023 - 5427	02-036- -036- - -027.08-P -000	C & C Tree Care	547.00	0.00	547.00		
2023 - 5431	12-132- -132- - -135.00-P -001	C & D Electrial	88.00	0.00	88.00		

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2023 - 5440	09-081-O -092-B -B -029.00-P -000	C Moore Photography Llc	60.00	0.00	60.00		
2023 - 5455	18-058- -058- - -053.00-P -002	Cac Sales, Llc	18.00	0.00	18.00		
2023 - 5487	15-073- -073- - -115.00- -000	Cairnes Beverly C Etal	858.00	0.00	858.00		
2023 - 5535	18-058- -058- - -040.00- -000	Calvert James Mark Etux	134.00	0.00	134.00		
2023 - 5560	09-091-C -091-C -D -048.00-P -002	Camila's Decoracion	25.00	0.00	25.00		
2023 - 5562	09-080-O -080-O -E -018.00- -000	Cammon Michael Etal	270.00	0.00	270.00		
2023 - 5587	09-080-G -080-G -C -025.00- -000	Campbell Emery Mason	988.00	754.20	233.80		
2023 - 5597	09-080-P -080-I -D -020.00- -000	Campbell Josephine	479.00	0.00	479.00		
2023 - 5629	09-080-O -080-J -D -026.00-P -007	Canna 365 Llc	28.00	0.00	28.00		
2023 - 5640	12-124-M -124-M -B -010.00- -000	Cantarutti Warren Etux	1,010.00	0.00	1,010.00		
2023 - 5685	12-115-P -115-P -C -028.00-P -000	Capital Enterprises Llc	18.00	0.00	18.00		
2023 - 5686	16-129- -129- - -034.00-P -000	Capitol Roofing Llc	28.00	0.00	28.00		
2023 - 5689	13-100- -100- - -198.00- -000	Caplinger Shannon R	2,115.00	0.00	2,115.00		
2023 - 5695	11-106-D -095-M -A -077.00-P -000	Capps Construction & Carpentry Llc	97.00	0.00	97.00		
2023 - 5701	12-132-C -132-C -B -049.00-P -013	Cara's Spiritual Creations	25.00	0.00	25.00		
2023 - 5702	13-128-P -128-I -A -009.00- -000	Carbajal Noe Madrid	1,158.00	0.00	1,158.00		
2023 - 5762	09-081-O -092-B -A -122.00- -000	Carlton Dwight G	1,301.00	0.00	1,301.00		
2023 - 5825	15-048- -048- - -050.00- -000	Carr Brian Edward	1,547.00	0.00	1,547.00		
2023 - 5843	07-087- -087- - -126.00- -000	Carr Neada George Etvir	1,339.00	0.00	1,339.00		
2023 - 5845	07-087- -087- - -126.02- -000	Carr Neada George Etvir	205.00	0.00	205.00		
2023 - 5846	07-087- -087- - -126.04- -000	Carr Neada George Etvir	312.00	0.00	312.00		
2023 - 5847	07-087- -087- - -126.04- -001	Carr Neada George Etvir	4,816.00	0.00	4,816.00		
2023 - 5849	07-087- -087- - -126.06- -000	Carr Neada George Etvir	1,688.00	0.00	1,688.00		
2023 - 5859	13-128- -128- - -136.00- -000	Carr Robert L Etux	941.00	0.00	941.00		
2023 - 5888	09-091-K -091-K -C -002.00- -000	Carroll Bertha W	293.00	0.00	293.00		
2023 - 5930	02-035-E -035-E -C -014.00- -000	Carter Bobby R Etux	741.00	0.00	741.00		
2023 - 5934	17-014- -014- - -010.00- -000	Carter Brittney Lane	3,936.00	0.00	3,936.00		
2023 - 5935	17-015- -015- - -066.00- -000	Carter Brittney Lane	1,111.00	0.00	1,111.00		
2023 - 5936	17-028- -028- - -026.00- -000	Carter Brittney Lane	713.00	0.00	713.00		
2023 - 5941	17-002- -002- - -006.00- -000	Carter Darla J	1,166.00	0.00	1,166.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 5966	11-116- -116- - -169.00- -000	Carter Jimmie G Etux	1,399.00	0.00	1,399.00		
2023 - 5995	12-139- -139- - -022.04- -000	Carter Michelle Leah Etvir	40.00	0.00	40.00		
2023 - 5999	17-015- -015- - -067.00- -000	Carter Patricia D	2,264.00	0.00	2,264.00		
2023 - 6048	15-074-I -074-I -A -028.00- -000	Carver Danielle Michelle	768.00	0.00	768.00		
2023 - 6103	12-139- -139- - -199.00- -000	Casteel Charles W Etux	1,839.00	970.87	868.13		
2023 - 6213	09-080-G -080-F -B -017.00-P -009	Cb Amusement Sales Llc	16.00	0.00	16.00		
2023 - 6290	14-109- -109- - -140.00- -000	Chambers Christopher L Etux	2,583.00	0.00	2,583.00		
2023 - 6402	12-125- -125- - -078.00-P -000	Charles Moss	18.00	0.00	18.00		
2023 - 6435	09-091-P -091-P -A -009.00- -000	Chatman Arthur Jr Etux	714.00	307.17	406.83		
2023 - 6465	09-091-B -091-B -A -027.00- -000	Cheatham Joe Est	270.00	0.00	270.00		
2023 - 6486	11-095-K -095-K -B -048.00-P -000	Cherokee Electric P.L.L.C	12.00	0.00	12.00		
2023 - 6487	12-126-P -126-P -B -007.00- -000	Cherrington Mauve	1,309.00	0.00	1,309.00		
2023 - 6530	16-113- -113- - -015.00- -000	Childers-Auerbach Paula K	1,692.00	0.00	1,692.00		
2023 - 6531	09-091-B -091-B -B -015.00- -000	Childress Don Etal	225.00	0.00	225.00		
2023 - 6532	09-091-B -091-B -B -016.00- -000	Childress Don Etal	225.00	0.00	225.00		
2023 - 6533	09-091-B -091-B -B -017.00- -000	Childress Don Etal	225.00	0.00	225.00		
2023 - 6577	12-124-O -124-O -B -079.00- -000	Choate G M	146.00	0.00	146.00		
2023 - 6578	11-095- -095- - -144.00- -000	Choate J K	1,252.00	0.00	1,252.00		
2023 - 6629	12-115- -115- - -230.00- -000	Christensen A C Etux	11.00	0.00	11.00		
2023 - 6630	12-115- -115- - -230.00- -001	Christensen A C Etux	5.00	0.00	5.00		
2023 - 6632	17-003- -003- - -024.01- -000	Christenson Blane M Etux	692.00	0.00	692.00		
2023 - 6645	02-022- -022- - -015.00- -000	Christopher Jack B Etux	1,913.00	0.00	1,913.00		
2023 - 6692	08-043- -043- - -033.00- -000	Church Jones School House	81.00	0.00	81.00		
2023 - 6701	13-112- -112- - -039.00- -000	Church New American	1,551.00	0.00	1,551.00		
2023 - 6736	09-080-O -080-O -D -025.00- -000	Church The Well Of	52.00	0.00	52.00		
2023 - 6737	09-080-O -080-O -D -025.01- -000	Church The Well Of	176.00	0.00	176.00		
2023 - 6738	09-080-O -080-O -D -025.02- -000	Church The Well Of	867.00	0.00	867.00		
2023 - 6795	01-025- -025- - -098.00-P -003	Cisco Truck & Trailer Repair	124.00	0.00	124.00		
2023 - 6799	09-080-G -080-F -B -073.00-P -004	City Pawnshop	37.00	0.00	37.00		
2023 - 6803	09-092-A -092-A -B -038.00-P -000	Ckw Project Enterprise	18.00	0.00	18.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 6833	09-080-G -080-G -A -041.00- -000	Clark Catherine E	1,111.00	0.00	1,111.00		
2023 - 6878	09-091-B -091-B -A -094.00- -000	Clark Leslie Etux Margaret	639.00	393.03	245.97		
2023 - 6901	12-124-A -124-A -C -005.00- -000	Clark Sherri L	1,334.00	0.00	1,334.00		
2023 - 6909	09-080-G -080-G -A -042.00- -000	Clark Wayne Etux	248.00	0.00	248.00		
2023 - 6911	13-128- -128- - -056.00-P -001	Clarksville Burbon Society	16.00	0.00	16.00		
2023 - 6963	16-121- -121- - -079.00-P -000	Clc Coatings	97.00	0.00	97.00		
2023 - 6981	10-082- -082- - -013.00- -000	Clemmons John W Etux	225.00	212.21	12.79		
2023 - 7022	16-138- -138- - -083.00-P -000	Climb High Tree Services	77.00	0.00	77.00		
2023 - 7035	11-117- -117- - -143.00- -000	Clinard Danny Etux	966.00	0.00	966.00		
2023 - 7070	12-124-H -124-H -B -014.00- -000	Clinard Robert H Etux	823.00	150.00	673.00		
2023 - 7085	01-012- -012- - -031.02- -000	Cline John Etux	332.00	0.00	332.00		
2023 - 7129	09-091-M -091-M -A -060.00-P -000	Cm Roofers Llc	88.00	0.00	88.00		
2023 - 7133	11-134-B -134-B -B -057.00- -000	Cmb Group, Llc	1,251.00	0.00	1,251.00		
2023 - 7134	11-134-B -134-B -B -057.01- -000	Cmb Group, Llc	145.00	0.00	145.00		
2023 - 7194	16-113- -113- - -224.00- -000	Cobb Drew O Etux	3,745.00	0.00	3,745.00		
2023 - 7197	09-091- -091- - -059.00- -000	Cobb Erin B Etvir	11,961.00	0.00	11,961.00		
2023 - 7207	07-088- -088- - -018.00- -000	Cobb John L Etux	460.00	0.00	460.00		
2023 - 7208	07-088- -088- - -019.00- -000	Cobb John L Etux	571.00	0.00	571.00		
2023 - 7267	09-091-A -091-A -B -019.00- -000	Cogshell Talarico Lamonta	911.00	0.00	911.00		
2023 - 7335	12-133- -133- - -054.02-P -000	Coleman Construction	162.00	0.00	162.00		
2023 - 7341	09-091-L -091-M -C -040.00- -000	Coleman Jeffrey V	855.00	0.00	855.00		
2023 - 7365	15-084-D -084-E -A -014.00- -000	Coles Joshua A Etux	1,276.00	0.00	1,276.00		
2023 - 7372	11-134-B -134-B -B -053.00- -000	College Street Properties Llc	1,190.00	0.00	1,190.00		
2023 - 7429	09-080-O -080-O -A -025.00-P -000	Colonial Cleaning Service	104.00	0.00	104.00		
2023 - 7430	12-124- -124- - -126.00-P -116	Color Me Crazy	18.00	0.00	18.00		
2023 - 7496	11-106- -106- - -190.01-P -013	Comprehensive Pain & Neurology Center,	3.00	0.00	3.00		
2023 - 7515	11-095-P -095-P -B -021.00-P -000	Condeza Creations Llc	16.00	0.00	16.00		
2023 - 7520	15-050- -050- - -076.00- -000	Conger Charles T Etux	1,951.00	0.00	1,951.00		
2023 - 7541	12-140- -140- - -073.00- -000	Conquest Anita C	1,040.00	0.00	1,040.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 7556	12-103- -103- - -148.00-P -004	Constantino Bonilla	97.00	0.00	97.00		
2023 - 7562	09-080-K -080-K -B -020.00-P -000	Contreras Construction	88.00	0.00	88.00		
2023 - 7582	02-035-D -035-D -A -008.00- -000	Cook Charles D Etux	731.00	0.00	731.00		
2023 - 7583	02-035-D -035-D -A -014.00- -000	Cook Charles D Etux	181.00	0.00	181.00		
2023 - 7584	02-035-D -035-D -A -015.00- -000	Cook Charles D Etux	185.00	0.00	185.00		
2023 - 7586	02-035-D -035-D -A -009.00- -000	Cook Charles Etux	144.00	0.00	144.00		
2023 - 7590	11-095-O -095-O -B -015.00- -000	Cook Cynthia Ann	1,630.00	0.00	1,630.00		
2023 - 7699	09-057- -057- - -049.00- -000	Cooley Properties Llc	169.00	0.00	169.00		
2023 - 7828	09-091-B -091-B -B -025.00- -000	Cooper Michael	872.00	0.00	872.00		
2023 - 7839	12-114- -114- - -223.00- -000	Cope Jackie Etal	1,048.00	0.00	1,048.00		
2023 - 7920	14-109-I -109-I -A -056.00- -000	Corn Rhonda F Etvir	270.00	113.21	156.79		
2023 - 7928	11-134-B -134-B -B -031.00- -000	Cornell Kali Maureen	6.00	0.00	6.00		
2023 - 8004	03-020- -020- - -096.00- -000	Courser Sherry Ann	908.00	0.00	908.00		
2023 - 8023	15-060- -060- - -020.02- -000	Couts Thomas W	656.00	301.89	354.11		
2023 - 8025	15-060- -060- - -034.00- -000	Couts Thomas W Etux	1,098.00	141.51	956.49		
2023 - 8113	09-057- -057- - -037.00- -000	Cox Jeffrey Etal	449.00	0.00	449.00		
2023 - 8118	09-079-L -079-L -A -030.00- -000	Cox Larry Etux	983.00	0.00	983.00		
2023 - 8164	08-043- -043- - -073.00-P -000	Cps Painting	54.00	0.00	54.00		
2023 - 8199	12-132-L -132-L -B -032.00-P -000	Crafted Lore	10.00	0.00	10.00		
2023 - 8218	04-043- -043- - -011.00- -000	Craig Jimmie L Etux	674.00	0.00	674.00		
2023 - 8328	15-074-J -074-I -A -049.00- -000	Creasy Alice Faye Etal	212.00	0.00	212.00		
2023 - 8331	12-116- -116- - -183.00-P -000	Creative Elements Custom Tile Llc	97.00	0.00	97.00		
2023 - 8364	12-124-H -124-H -A -030.00- -000	Cripps Kimberly S	1,397.00	0.00	1,397.00		
2023 - 8403	05-030- -030- - -034.01- -000	Crites Lee Etux	708.00	697.54	10.46		
2023 - 8415	02-035- -035- - -024.00- -000	Crocker Larry D Jr Etux	987.00	0.00	987.00		
2023 - 8416	02-009- -009- - -013.00- -000	Crocker Larry Donal	546.00	0.00	546.00		
2023 - 8417	02-009- -009- - -013.01- -000	Crocker Larry Donal Etux	316.00	0.00	316.00		
2023 - 8418	02-009- -009- - -013.02- -000	Crocker Larry Donal Etux	320.00	0.00	320.00		
2023 - 8425	09-079-L -079-L -A -080.00- -000	Crocker Shirley F	980.00	0.00	980.00		
2023 - 8451	11-116- -116- - -104.00- -000	Cross Eston F Etux	1,524.00	0.00	1,524.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 8460	11-085-I -085-I -A -011.00-P -000	Cross Plains Roofing And Construction	85.00	0.00	85.00		
2023 - 8466	11-106- -106- - -190.01-P -006	Crossroads Medical Management, Llc	1,034.00	0.00	1,034.00		
2023 - 8468	12-124-O -124-O -A -075.00-P -005	Crossroads Medical Group Pllc	90.00	0.00	90.00		
2023 - 8491	14-109-I -109-I -A -067.00- -000	Crowder H L	2.00	0.00	2.00		
2023 - 8492	14-109-I -109-I -A -083.00- -000	Crowder H L	10.00	0.00	10.00		
2023 - 8493	12-132-L -132-L -A -065.00- -000	Crowder H L Est	10.00	0.00	10.00		
2023 - 8543	11-117-C -117-C -A -042.00- -000	Crunk Ray W Jr Etux	927.00	0.00	927.00		
2023 - 8579	09-091-G -091-B -F -056.00- -000	Crye Harold E Living Trust	4,357.00	3,024.00	1,333.00		
2023 - 8589	11-096-P -096-P -A -001.45- -000	Culbertson Victoria	1,418.00	0.00	1,418.00		
2023 - 8655	16-121-F -121-E -A -032.01- -000	Cunningham William K	1,422.00	0.00	1,422.00		
2023 - 8656	11-106-M -106-M -A -020.00-P -000	Curb Appeal	7.00	0.00	7.00		
2023 - 8676	08-067- -067- - -025.00-P -003	Curtis Installation Services	258.00	0.00	258.00		
2023 - 8699	12-115-P -115-P -A -016.00-P -000	Customers Love Elegant And Neat	16.00	0.00	16.00		
2023 - 8731	09-091-C -091-C -G -047.00-P -069	D & N Nail Salon	88.00	0.00	88.00		
2023 - 8779	11-095-P -095-I -A -027.00- -000	D R Horton Inc	270.00	0.00	270.00		
2023 - 8872	11-095-J -095-J -A -093.00- -000	D R Horton Inc	1,107.00	0.00	1,107.00		
2023 - 8994	16-122- -122- - -051.09- -000	Dalton Timothy Etal	3,254.00	0.00	3,254.00		
2023 - 8995	16-102- -102- - -264.00- -000	Dalton Timothy Eugene	1,132.00	0.00	1,132.00		
2023 - 9032	13-128-I -128-I -A -023.00-P -003	Danielles Cleaning And Concierge	52.00	0.00	52.00		
2023 - 9099	11-095-O -095-O -C -011.00- -000	Darretta Michael J Etal Trustees	1,949.00	1,775.00	174.00		
2023 - 9111	09-080-E -080-E -A -009.00- -000	Darrow Troyce P	246.00	1.40	244.60		
2023 - 9130	12-142- -142- - -052.00- -000	Daughtry Wayne Robert Jr	558.00	0.00	558.00		
2023 - 9131	16-129-M -129-M -A -005.00-P -000	Dave Hoffman Dba La Voiceo	89.00	0.00	89.00		
2023 - 9169	17-015- -015- - -042.00- -000	Davidson Johnathan W	781.00	0.00	781.00		
2023 - 9170	17-016- -016- - -013.00- -000	Davidson Johnathan W	1,400.00	0.00	1,400.00		
2023 - 9171	17-016- -016- - -014.00- -000	Davidson Johnathan W	308.00	0.00	308.00		
2023 - 9172	17-016- -016- - -015.00- -000	Davidson Johnathan W	655.00	0.00	655.00		
2023 - 9173	17-016- -016- - -040.00- -000	Davidson Johnathan W	122.00	0.00	122.00		
2023 - 9174	17-016- -016- - -041.00- -000	Davidson Johnathan W Etux	671.00	0.00	671.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 9223	11-085- -085- - -089.00- -000	Davis Casey Lee	1,529.00	1,506.40	22.60		
2023 - 9235	12-139- -139- - -026.04- -000	Davis Daniel Mark Etux	523.00	0.00	523.00		
2023 - 9236	12-139- -139- - -026.05- -000	Davis Daniel Mark Etux	461.00	0.00	461.00		
2023 - 9386	11-084- -084- - -120.00-P -000	Dc Group Inc	45.00	0.00	45.00		
2023 - 9444	12-131- -131- - -081.00- -000	Dean Edith Marion	892.00	0.00	892.00		
2023 - 9465	13-111- -111- - -035.00-P -000	Dean On The Water	42.00	0.00	42.00		
2023 - 9541	11-106- -106- - -104.01-P -001	Deja Moo, Llc	443.00	0.00	443.00		
2023 - 9589	16-130- -130- - -119.00- -000	Demoss-Brown Judy E Etvir	1,120.00	0.00	1,120.00		
2023 - 9601	09-091-K -091-N -B -078.00-P -000	Deng Transportation	88.00	0.00	88.00		
2023 - 9637	12-139- -139- - -095.00- -000	Denson Nathan Allen	506.00	0.00	506.00		
2023 - 9660	09-091-N -091-M -B -017.00- -000	Depalma Misty	1,312.00	0.00	1,312.00		
2023 - 9661	04-031- -031- - -058.11- -000	Depaz Cindy Sucely Moran	344.00	0.00	344.00		
2023 - 9670	12-132-L -132-L -A -028.00- -000	Deprato Frank Etal	1,476.00	0.00	1,476.00		
2023 - 9742	04-044- -044- - -073.00- -000	Diamond Blake	293.00	0.00	293.00		
2023 - 9787	12-123- -123- - -140.00- -000	Dickens Steven E	1,338.00	1,124.23	213.77		
2023 - 9789	12-103-L -103-L -A -055.00- -000	Dickens Steven Etux	1,113.00	0.00	1,113.00		
2023 - 9790	12-115-P -115-P -A -070.00- -000	Dickens Steven Etux	1,554.00	0.00	1,554.00		
2023 - 9795	12-124-H -124-H -B -009.00- -000	Dickens Steven Etux	1,771.00	0.00	1,771.00		
2023 - 9796	12-124-O -124-O -B -060.00- -000	Dickens Steven Etux	1,662.00	0.00	1,662.00		
2023 - 9799	12-124-A -124-A -C -023.00- -000	Dickerson April	886.00	0.00	886.00		
2023 - 9800	12-124-A -124-A -D -011.00- -000	Dickerson April	317.00	0.00	317.00		
2023 - 9813	09-057-D -057-D -A -002.00- -000	Dickerson Kenneth Robert	217.00	19.42	197.58		
2023 - 9814	09-091-B -091-B -D -012.00- -000	Dickerson Kevin	760.00	720.39	39.61		
2023 - 9853	12-140- -140- - -044.00-P -005	Digital Media Consultant	5.00	0.00	5.00		
2023 - 9863	09-080-F -080-F -B -022.00- -000	Dillaha Mary Etal	1,017.00	0.00	1,017.00		
2023 - 9887	12-133-A -133-A -A -036.00- -000	Dillehay Jamie Etal	1,598.00	0.00	1,598.00		
2023 - 9892	13-119- -119- - -128.00- -000	Diller Andrew J Etux	371.00	0.00	371.00		
2023 - 9895	13-128- -128- - -169.00- -000	Dillingham Andrew M	2,751.00	0.00	2,751.00		
2023 - 10018	11-084-I -084-H -A -003.00- -000	Dobson Neil R Etux	780.00	0.00	780.00		
2023 - 10079	09-091-A -080-P -A -024.00-P -149	Dominguez Cleaning Aservices	37.00	0.00	37.00		

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2023 - 10085	15-074- -085- - -032.05-P -000	Don't Pop Til You Get Enough	18.00	0.00	18.00		
2023 - 10095	09-069- -069- - -119.00-P -001	Done Right Diesel	88.00	0.00	88.00		
2023 - 10124	15-050- -050- - -123.00- -000	Donovan Donald W Iii Etux	870.00	97.09	772.91		
2023 - 10179	12-123-D -123-D -A -014.01- -000	Dorris Elizabeth Robb	3.00	0.00	3.00		
2023 - 10229	12-132-F -132-G -B -007.00- -001	Dorris Michaelw Etux Etal	595.00	0.00	595.00		
2023 - 10246	09-081-P -081-P -A -025.00- -000	Dorris Philip A Etux	2.00	0.00	2.00		
2023 - 10247	09-081-O -092-B -A -059.00- -000	Dorris Philip A Etux	9.00	0.00	9.00		
2023 - 10248	09-092-J -092-J -A -033.01- -000	Dorris Philip A Etux	135.00	0.00	135.00		
2023 - 10265	12-123- -123- - -078.00- -000	Dorris Shelia W	776.00	0.00	776.00		
2023 - 10266	12-123- -123- - -079.00- -000	Dorris Shelia W	182.00	0.00	182.00		
2023 - 10288	09-080-N -080-N -A -066.00- -000	Dorris Tony Etux	31.00	0.00	31.00		
2023 - 10289	09-081-O -092-B -B -034.00- -000	Dorris Tony Etux	624.00	0.00	624.00		
2023 - 10294	08-089- -089- - -156.00- -000	Dorris Trent L	1,387.00	0.00	1,387.00		
2023 - 10295	08-089- -089- - -158.00- -000	Dorris Trent L	464.00	450.87	13.13		
2023 - 10332	09-081-P -081-P -A -094.00- -000	Doub Thomas L Etux	1,383.00	0.00	1,383.00		
2023 - 10338	05-017- -017- - -097.00-P -000	Double O Construction Services Llc	88.00	0.00	88.00		
2023 - 10376	18-121-J -121-G -A -046.02- -000	Dowker Delton Arthur Jr Etux	823.00	0.00	823.00		
2023 - 10378	09-091-O -091-J -C -034.00- -000	Dowlen Cynthia L	1,741.00	0.00	1,741.00		
2023 - 10392	15-072- -072- - -139.00- -000	Dowlen Jimmy W Sr.	981.00	0.00	981.00		
2023 - 10404	09-090- -090- - -194.00- -000	Dowlen Luana A	799.00	0.00	799.00		
2023 - 10585	09-091-L -091-L -B -038.00- -000	Draughon Walter Barry	705.00	0.00	705.00		
2023 - 10586	09-091-C -091-C -G -025.00-P -013	Drawings Ink Llc	1,128.00	0.00	1,128.00		
2023 - 10587	09-069- -069- - -121.00-P -003	Drd Rentals Inc	18.00	0.00	18.00		
2023 - 10594	11-105- -105- - -161.02- -000	Drew John R Etal Drew Lisa Ann Trustees	213.00	0.00	213.00		
2023 - 10621	15-072- -072- - -087.01- -000	Dryden Kurt Etux	616.00	0.00	616.00		
2023 - 10622	15-072- -072- - -085.00- -000	Dryden Kurt L Etux	1,073.00	0.00	1,073.00		
2023 - 10632	09-091-B -091-B -B -049.00- -000	Dsm Inc	5,166.00	0.00	5,166.00		
2023 - 10640	02-035-E -035-E -C -007.00-P -004	Duck Luck Printing	158.00	0.00	158.00		
2023 - 10641	13-127- -127- - -061.00- -000	Duckett Jerry W Jr	205.00	0.00	205.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 10646	13-121-H -121-H -A -006.00-P -001	Dudes Dent Removal	105.00	0.00	105.00		
2023 - 10690	15-062- -062- - -140.00- -000	Duffey William Z	476.00	0.00	476.00		
2023 - 10706	12-103- -103- - -197.00- -000	Duke Charles R Etux	538.00	0.00	538.00		
2023 - 10729	12-103- -103- - -198.00-P -000	Duke's Tree Service	156.00	0.00	156.00		
2023 - 10788	09-090- -090- - -150.00- -000	Dunn Eugene Etal	1,004.00	0.00	1,004.00		
2023 - 10801	09-080-K -080-K -F -041.00- -000	Dunn Jerry Wayne	1,494.00	0.00	1,494.00		
2023 - 10806	09-090- -090- - -149.00- -000	Dunn Judy Wynette	206.00	0.00	206.00		
2023 - 10807	09-090- -090- - -151.00- -000	Dunn Judy Wynette	448.00	0.00	448.00		
2023 - 10814	09-090- -090- - -150.00-P -000	Dunn Right Lawncare Services	86.00	0.00	86.00		
2023 - 10838	12-123-D -123-D -A -039.00- -000	Durham Billy C Etux	972.00	0.00	972.00		
2023 - 10847	15-048- -048- - -035.00- -000	Durham Joe	259.00	0.00	259.00		
2023 - 10898	08-054- -054- - -015.00- -000	Eaby Cheryl E	3,404.00	1,701.51	1,702.49		
2023 - 10907	07-087- -087- - -063.00- -000	Earhart Matthew M Etux	942.00	0.00	942.00		
2023 - 10925	12-132-C -132-C -C -065.00- -000	East Patricia Etvir	203.00	0.00	203.00		
2023 - 10935	09-056- -056- - -076.01- -000	Eastland Todd M Etux	303.00	0.00	303.00		
2023 - 11005	11-083- -083- - -029.00- -000	Eden Michael Stephen Etal	241.00	0.00	241.00		
2023 - 11027	09-080-G -080-G -A -079.00- -000	Eden Stanley R Etux	1,947.00	0.00	1,947.00		
2023 - 11028	15-083- -083- - -027.00- -000	Eden Stanley Ray	242.00	0.00	242.00		
2023 - 11029	11-083- -083- - -055.01- -000	Eden Stanley Ray	41.00	0.00	41.00		
2023 - 11030	15-083- -083- - -027.01- -000	Eden Stanley Ray Etux	138.00	0.00	138.00		
2023 - 11031	11-083- -083- - -125.00- -000	Eden Stanley Ray Etux	873.00	0.00	873.00		
2023 - 11087	12-115-P -115-P -C -028.00-P -001	Edwards Construction Llc	88.00	0.00	88.00		
2023 - 11106	09-080-P -079-M -B -049.00-P -001	Edwards Heating And Cooling Llc	21.00	0.00	21.00		
2023 - 11121	08-068- -068- - -041.00- -000	Edwards Michael B	1,292.00	0.00	1,292.00		
2023 - 11131	08-054- -054- - -076.03- -000	Edwards Randel Etux	1,846.00	0.00	1,846.00		
2023 - 11140	15-074-A -074-A -A -010.00- -000	Edwards V Darlene Etvir	1,081.00	0.00	1,081.00		
2023 - 11166	16-101- -101- - -061.00- -000	Eidson Eddie G Ii Etux	1,203.00	0.00	1,203.00		
2023 - 11200	09-091-B -091-C -B -044.00-P -005	El Tacon Tento	86.00	0.00	86.00		
2023 - 11266	09-092-H -092-H -B -035.00-P -000	Elliott Welding	44.00	0.00	44.00		
2023 - 11277	08-054-E -054-E -A -012.00- -000	Elliott-Schutt Amanda Etux	37.00	0.00	37.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 11278	08-054-E -054-E -A -012.00- -001	Elliott-Schutt Amanda Etvir	16.00	0.00	16.00		
2023 - 11340	09-080-O -080-O -E -034.00- -000	Ellis Jonathan M Etal	785.00	0.00	785.00		
2023 - 11345	05-017- -017- - -071.00- -000	Ellis Joseph Ragon	205.00	0.00	205.00		
2023 - 11418	12-133- -133- - -024.02- -000	Ells Marlaine J Etvir Warren F Etal	562.00	0.00	562.00		
2023 - 11419	12-125- -133- - -024.02- -001	Ells Marlaine J Etvir, Warren F Etal	131.00	0.00	131.00		
2023 - 11438	12-114-E -114-E -A -007.00- -000	Elmore Richard Etux	794.00	0.00	794.00		
2023 - 11444	11-085-I -085-I -A -013.00-P -000	Elons Fence	97.00	0.00	97.00		
2023 - 11446	14-109- -109- - -082.00- -000	Elqadi Hesham Fares	442.00	0.00	442.00		
2023 - 11463	09-091-G -091-G -B -064.00- -000	Emerald Creek Properties	949.00	0.00	949.00		
2023 - 11465	12-105- -105- - -125.00-P -000	Emerge Electrical And	59.00	0.00	59.00		
2023 - 11487	11-105- -105- - -188.00-P -000	Emmie's Marvelous Books	20.00	0.00	20.00		
2023 - 11539	09-081-P -081-P -A -037.00- -000	Equity Tr Co Cust	383.00	0.00	383.00		
2023 - 11540	09-092-B -092-B -A -078.00- -000	Equity Tr Co Cust	324.00	0.00	324.00		
2023 - 11541	13-136-F -136-F -A -005.00- -000	Equity Trust Co Custodian	293.00	0.00	293.00		
2023 - 11542	13-136-F -136-F -A -004.00- -000	Equity Trust Co Custodian & Fbo	293.00	0.00	293.00		
2023 - 11543	09-091- -091- - -117.00- -000	Equity Trust Company	563.00	0.00	563.00		
2023 - 11555	13-136-C -136-F -A -024.00- -000	Equity Trust Company Custodian Fbo	293.00	0.00	293.00		
2023 - 11556	13-136-C -136-F -A -025.00- -000	Equity Trust Company Custodian Fbo	293.00	0.00	293.00		
2023 - 11578	09-091-K -091-K -C -029.00-P -001	Escobar Construction Llc	88.00	0.00	88.00		
2023 - 11609	09-092-H -092-H -B -065.00-P -000	Essential Signatures	20.00	0.00	20.00		
2023 - 11634	01-024- -024- - -055.00- -000	Etherly Alberta	365.00	0.00	365.00		
2023 - 11635	09-091-B -091-B -C -062.00- -000	Etherly Dwayne	203.00	0.00	203.00		
2023 - 11636	01-024- -024- - -057.00- -000	Etherly Hubert C Etal	532.00	0.00	532.00		
2023 - 11643	09-080-I -080-I -C -031.00- -000	Euraque Ricardo	938.00	0.00	938.00		
2023 - 11645	09-091-B -091-B -C -037.00- -000	Euraque Ricardo	633.00	0.00	633.00		
2023 - 11646	09-091-B -091-B -D -018.00- -000	Euraque Ricardo	819.00	0.00	819.00		
2023 - 11648	09-091-G -091-B -E -037.00- -000	Euraque Ricardo	925.00	0.00	925.00		
2023 - 11650	09-079-E -080-I -A -016.00- -000	Euraque Ricardo E	1,256.00	0.00	1,256.00		
2023 - 11651	09-080-P -080-P -B -012.00- -000	Euraque Ricardo E	861.00	0.00	861.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 11666	11-095-O -095-P -B -035.00- -000	Evans Brian Alan Etux	1,737.00	0.00	1,737.00		
2023 - 11687	16-102- -102- - -007.00- -000	Evans Jimmie R	306.00	0.00	306.00		
2023 - 11705	02-022- -022- - -104.00- -000	Evans Nelia Ann	242.00	0.00	242.00		
2023 - 11714	16-102- -102- - -007.00-P -004	Evans Towng And Repair	61.00	0.00	61.00		
2023 - 11719	06-040- -040- - -025.00-P -000	Eventful	40.00	0.00	40.00		
2023 - 11767	01-011- -011- - -046.01-P -000	Extreme Excavating Llc	1,018.00	0.00	1,018.00		
2023 - 11819	08-056-I -056-I -A -001.00-P -000	Fannie's Heavenly Creations	18.00	0.00	18.00		
2023 - 11908	02-036- -036- - -050.00- -000	Farris Alfred C Iii Marital Trust	366.00	0.00	366.00		
2023 - 11909	02-036- -036- - -051.00- -000	Farris Alfred C Iii Marital Trust	2,167.00	0.00	2,167.00		
2023 - 11922	09-057- -057- - -058.00-P -006	Farrows Paint And Body	26.00	0.00	26.00		
2023 - 11931	02-049- -049- - -063.00- -000	Faulk Dean Jr	495.00	0.00	495.00		
2023 - 11932	15-049- -049- - -062.00- -000	Faulk Dean L	1,094.00	0.00	1,094.00		
2023 - 12005	11-126-O -126-O -A -020.00- -000	Feild Nancy T Etal	1,312.00	0.00	1,312.00		
2023 - 12009	11-095- -095- - -068.01- -000	Feldman Richard B	1,652.00	0.00	1,652.00		
2023 - 12010	11-106- -106- - -036.00- -000	Feldman Richard B	1,620.00	0.00	1,620.00		
2023 - 12066	11-095-L -096-I -A -061.00-P -000	Fern Roofing & Construction	97.00	0.00	97.00		
2023 - 12164	18-046- -046- - -078.00- -000	Finney Anna K Etal	1,190.00	0.00	1,190.00		
2023 - 12246	02-036-H -036-H -A -020.00- -000	Fisher Vinis Etux	397.00	0.00	397.00		
2023 - 12248	02-035-E -036-H -A -021.00- -000	Fisher Vinnis Sr Etal	191.00	0.00	191.00		
2023 - 12283	09-080-P -080-P -A -003.00-P -002	Five Star Mfg Group Inc	1,726.00	0.00	1,726.00		
2023 - 12329	09-102- -102- - -062.00-P -000	Flatbranch Kitchens Inc	18.00	0.00	18.00		
2023 - 12393	12-132-B -132-C -B -004.00-P -000	Flex Delivery Supplies Llc	88.00	0.00	88.00		
2023 - 12396	11-117- -117- - -132.00-P -002	Flooring Installation & Refinishing	25.00	0.00	25.00		
2023 - 12409	12-139- -139- - -138.00- -000	Flores Jamie	1,306.00	0.00	1,306.00		
2023 - 12454	09-091-N -091-N -B -048.01- -000	Forcier Cassandra	1,193.00	0.00	1,193.00		
2023 - 12461	12-123- -123- - -174.00- -000	Ford Charles R	1,430.00	780.00	650.00		
2023 - 12477	12-123- -123- - -134.00- -000	Ford Mark Randall Etux	298.00	150.24	147.76		
2023 - 12499	13-101- -101- - -127.00-P -001	Foreman Company	135.00	0.00	135.00		
2023 - 12607	11-096- -096- - -031.00- -000	Foster Ronald Dee	627.00	0.00	627.00		
2023 - 12720	15-060- -060- - -122.00- -000	Frasier Larry R Sr Etux	1,472.00	0.00	1,472.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 12735	09-090- -090- - -136.00- -000	Frazier Michael	612.00	0.00	612.00		
2023 - 12796	13-100- -100- - -091.00- -000	Freeman Lugene Lipscomb	3,218.00	2,830.19	387.81		
2023 - 12855	14-097- -097- - -049.03- -000	Frisk Weston	761.00	0.00	761.00		
2023 - 12893	11-085- -085- - -079.00- -000	Fry Homer Dale	363.00	0.00	363.00		
2023 - 12898	12-124-H -124-H -A -048.00- -000	Frye Cara Lynne	54.00	0.00	54.00		
2023 - 12932	11-106-E -106-E -A -029.00-P -032	Fuji Steakhouse	132.00	0.00	132.00		
2023 - 12951	09-080-C -080-F -A -003.00-P -000	Fulson Flat Rate Towing	121.00	0.00	121.00		
2023 - 13094	09-091-K -091-K -D -037.00-P -000	G & M Roofing And Painting	37.00	0.00	37.00		
2023 - 13096	09-091-N -091-N -A -036.00-P -000	G M Hvac	88.00	0.00	88.00		
2023 - 13131	06-052- -052- - -046.00- -000	Gaines Henry D	4.00	0.00	4.00		
2023 - 13172	09-080-F -080-F -B -024.00- -000	Galan Abran Etux	538.00	0.00	538.00		
2023 - 13183	04-031- -031- - -031.00- -000	Galbreth Donald R Jr Etux	2,158.00	0.00	2,158.00		
2023 - 13209	12-104- -104- - -142.00- -000	Gallup Harold William Sr	1,105.00	661.26	443.74		
2023 - 13255	09-079-B -079-B -A -007.00- -000	Gann Cynthia L	1,042.00	0.00	1,042.00		
2023 - 13294	09-091-A -091-A -B -040.00- -000	Gardner Catherine Pitt	549.00	0.00	549.00		
2023 - 13316	09-090- -090- - -198.00- -000	Gardner Johnny R	820.00	690.71	129.29		
2023 - 13321	10-093- -093- - -094.00- -000	Gardner Kim H	2,323.00	0.00	2,323.00		
2023 - 13331	09-080-N -080-N -A -015.00- -000	Gardner Silas T Etux	653.00	0.00	653.00		
2023 - 13338	11-084-H -084-H -A -011.00- -000	Garfield Ronald Etux	869.00	191.43	677.57		
2023 - 13352	09-057- -057- - -058.00- -000	Garner Michael D Etal	430.00	0.00	430.00		
2023 - 13353	09-057- -057- - -058.00- -001	Garner Michael D Etal	1,003.00	0.00	1,003.00		
2023 - 13354	09-057- -057- - -058.00- -002	Garner Michael D Etal	560.00	0.00	560.00		
2023 - 13355	09-057- -057- - -058.00-T -001	Garner Michael D Etal	56.00	0.00	56.00		
2023 - 13356	09-057- -057- - -058.00-T -002	Garner Michael D Etal	61.00	0.00	61.00		
2023 - 13358	09-057- -057- - -058.00-T -005	Garner Michael D Etal	41.00	0.00	41.00		
2023 - 13359	09-057- -057- - -058.00-T -006	Garner Michael D Etal	68.00	0.00	68.00		
2023 - 13360	09-057- -057- - -058.00-T -007	Garner Michael D Etal	27.00	0.00	27.00		
2023 - 13361	09-057- -057- - -058.00-T -008	Garner Michael D Etal	44.00	0.00	44.00		
2023 - 13362	09-057- -057- - -058.00-T -010	Garner Michael D Etal	95.00	0.00	95.00		
2023 - 13365	09-057- -057- - -058.00-T -014	Garner Michael D Etal	89.00	0.00	89.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 13366	09-057- -057- - -058.00-T -015	Garner Michael D Etal	44.00	0.00	44.00		
2023 - 13367	09-057- -057- - -058.00-T -016	Garner Michael D Etal	40.00	0.00	40.00		
2023 - 13368	09-057- -057- - -058.00-T -017	Garner Michael D Etal	26.00	0.00	26.00		
2023 - 13369	09-057- -057- - -058.00-T -018	Garner Michael D Etal	39.00	0.00	39.00		
2023 - 13371	09-057- -057- - -058.00-T -020	Garner Michael D Etal	27.00	0.00	27.00		
2023 - 13372	09-057- -057- - -058.00-T -021	Garner Michael D Etal	45.00	0.00	45.00		
2023 - 13373	09-057- -057- - -058.00-T -022	Garner Michael D Etal	27.00	0.00	27.00		
2023 - 13375	09-057- -057- - -058.00-T -024	Garner Michael D Etal	51.00	0.00	51.00		
2023 - 13376	09-057- -057- - -058.00-T -025	Garner Michael D Etal	42.00	0.00	42.00		
2023 - 13377	09-057- -057- - -058.00-T -026	Garner Michael D Etal	66.00	0.00	66.00		
2023 - 13379	09-057- -057- - -058.00-T -028	Garner Michael D Etal	89.00	77.38	11.62		
2023 - 13380	09-057- -057- - -058.00-T -029	Garner Michael D Etal	104.00	0.00	104.00		
2023 - 13382	09-057- -057- - -058.00-T -031	Garner Michael D Etal	29.00	0.00	29.00		
2023 - 13384	09-057- -057- - -058.00-T -033	Garner Michael D Etal	171.00	0.00	171.00		
2023 - 13387	06-053- -053- - -075.00-P -001	Garpezflooring	97.00	0.00	97.00		
2023 - 13456	04-032- -032- - -040.16- -000	Garza Noel	364.00	0.00	364.00		
2023 - 13506	09-080-O -080-O -D -039.00- -000	Gaylord Donald R Jr Etux	643.00	0.00	643.00		
2023 - 13552	09-080-N -080-N -A -065.00-P -035	Gena's Sweet Treats	31.00	0.00	31.00		
2023 - 13557	09-080-J -080-J -F -017.00-P -000	Gene's Lawn Care	128.00	0.00	128.00		
2023 - 13563	09-080-F -080-F -E -080.00-P -000	Genesis Consulting & Solutions Llc	289.00	0.00	289.00		
2023 - 13564	09-069- -069- - -006.02-P -000	Genesis Heating And Cooling	54.00	0.00	54.00		
2023 - 13565	09-079-E -069- - -006.02-P -001	Genesis Real Estate Inc	18.00	0.00	18.00		
2023 - 13566	09-091-B -091-B -A -083.00- -000	Genesis Real Estate, Inc	777.00	0.00	777.00		
2023 - 13567	09-091-B -091-B -A -083.00- -002	Genesis Real Estate, Inc	876.00	0.00	876.00		
2023 - 13569	09-091-B -091-B -C -023.00- -000	Genesis Real Estate, Inc	1,066.00	0.00	1,066.00		
2023 - 13570	09-091-B -091-B -C -053.01- -000	Genesis Real Estate, Inc	1,060.00	0.00	1,060.00		
2023 - 13571	09-091-G -091-B -F -009.00- -000	Genesis Real Estate, Inc	1,246.00	0.00	1,246.00		
2023 - 13574	09-079-E -080-H -B -011.00-P -001	Genesis Remodeling & More	97.00	0.00	97.00		
2023 - 13585	01-025- -025- - -084.00- -000	Gentry Larry C Etux	1,936.00	505.33	1,430.67		
2023 - 13609	06-028- -028- - -067.00- -000	Gerecht Eulah Faye	1,089.00	0.00	1,089.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 13610	06-028- -028- - -068.00- -000	Gerecht Eulah Faye	283.00	0.00	283.00		
2023 - 13618	12-132-L -132-L -A -023.00- -000	Gershowitz Barbara	874.00	0.00	874.00		
2023 - 13625	12-124-A -124-A -D -020.00-P -000	Getthatghost-Tn	16.00	0.00	16.00		
2023 - 13681	11-095-K -095-K -B -065.00-P -000	Gibson's Llc	16.00	0.00	16.00		
2023 - 13700	06-041-C -041-C -C -035.00- -000	Giles Scott	681.00	0.00	681.00		
2023 - 13701	12-133- -133- - -009.00- -000	Giles Scott	975.00	0.00	975.00		
2023 - 13742	09-091-G -091-G -A -010.00- -000	Gillotti Farris Etux	225.00	0.00	225.00		
2023 - 13834	12-123- -123- - -197.00- -000	Glerup Joel	1,913.00	0.00	1,913.00		
2023 - 13941	09-091-B -091-A -C -067.00- -000	Gonzales Higinio Sanchez Etux	225.00	0.00	225.00		
2023 - 13957	09-080-O -080-O -D -028.00- -000	Gonzalez Higinio Sanchez Etal	1,287.00	0.00	1,287.00		
2023 - 13992	09-057- -057- - -069.00- -000	Goodman Debra Witte	1,359.00	0.00	1,359.00		
2023 - 13997	09-081-I -081-P -A -080.00- -000	Goodman Rebecca C	1,377.00	0.00	1,377.00		
2023 - 14000	15-062- -062- - -025.00- -000	Goodman Sandy	686.00	0.00	686.00		
2023 - 14123	09-091- -091- - -011.00- -000	Gph Springfield Llc	20,160.00	17,088.00	3,072.00		
2023 - 14124	15-061-M -073-D -A -004.00-P -000	Gps Heat And Air Llc	97.00	0.00	97.00		
2023 - 14125	12-132-E -132-E -B -047.00-P -000	Grab And Go Delivr Corp	97.00	0.00	97.00		
2023 - 14136	02-036-I -036-I -A -005.00-P -002	Gracey Jo's Cafe	28.00	0.00	28.00		
2023 - 14137	13-119-E -120-H -A -155.00-P -002	Gracious Threads	20.00	0.00	20.00		
2023 - 14226	09-080-K -080-K -D -030.00- -000	Graves David A Etux	531.00	0.00	531.00		
2023 - 14295	10-093- -093- - -149.00- -000	Gray Harvey Don Etux	331.00	0.00	331.00		
2023 - 14342	11-095-I -095-P -A -037.00-P -001	Great X Productions Llc	18.00	0.00	18.00		
2023 - 14414	15-061- -061- - -024.00-P -000	Green Matters	117.00	0.00	117.00		
2023 - 14439	12-131- -131- - -105.00-P -001	Green Scrub Cleaning Llc	37.00	0.00	37.00		
2023 - 14527	13-120- -120- - -046.02- -000	Gregory Clinton T	521.00	0.00	521.00		
2023 - 14528	13-120- -120- - -046.03- -000	Gregory Clinton T	388.00	188.68	199.32		
2023 - 14600	09-079-M -079-M -A -013.00- -000	Grice Danita Trustee	1,673.00	0.00	1,673.00		
2023 - 14672	11-126-0 -126-O -A -015.00-P -000	Grizzle's Garage Doors	4.00	0.00	4.00		
2023 - 14673	12-124-G -124-G -A -019.00-P -000	Grizzly Turf & Landscape Llc	128.00	0.00	128.00		
2023 - 14696	13-136- -136- - -085.00- -000	Groth Sheila H	225.00	0.00	225.00		
2023 - 14742	01-024- -024- - -023.00- -000	Groves Kelly M	82.00	0.00	82.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 14743	01-024- -024- - -025.00- -000	Groves Kelly M	2,040.00	0.00	2,040.00		
2023 - 14769	15-050- -050- - -061.00- -000	Groves Sterling Etux Groves Pearl	643.00	0.00	643.00		
2023 - 14781	09-079-L -079-L -A -077.00- -000	Groves Tyson Etal	937.00	0.00	937.00		
2023 - 14783	16-113- -113- - -083.00- -000	Groves William W Jr Etux	248.00	0.00	248.00		
2023 - 14817	15-062- -062- - -089.00- -000	Guill Daniel J	1,236.00	0.00	1,236.00		
2023 - 14919	11-106- -106- - -102.01-P -000	H. D. Hospitality, Llc	2,844.00	0.00	2,844.00		
2023 - 14977	16-138- -138- - -024.00- -000	Haggard David B	247.00	0.00	247.00		
2023 - 14981	16-138- -138- - -025.00- -000	Haggard Jamie Louise Etal	269.00	0.00	269.00		
2023 - 14982	16-138- -138- - -056.00- -000	Haggard Jamie Louise Etal	98.00	0.00	98.00		
2023 - 14996	09-080-F -080-F -E -006.00- -000	Hailey Colleen -	225.00	0.00	225.00		
2023 - 14999	12-115-I -115-I -B -038.00- -000	Hailey Richard A	1,293.00	0.00	1,293.00		
2023 - 15034	10-093- -093- - -158.00- -000	Hale Richard Adam	2,177.00	0.00	2,177.00		
2023 - 15035	10-093- -093- - -158.01- -000	Hale Richard Adam	1,076.00	0.00	1,076.00		
2023 - 15108	05-029- -029- - -017.05- -000	Hall Justin Dale Etux	1,293.00	0.00	1,293.00		
2023 - 15211	12-124-O -124-P -A -006.00- -000	Hamilton Family Partnership	1,554.00	0.00	1,554.00		
2023 - 15218	11-117-D -117-D -A -032.00- -000	Hamilton Ragan E	383.00	0.00	383.00		
2023 - 15220	11-117-D -117-D -A -031.00- -000	Hamilton Ragan E Etal	7.00	0.00	7.00		
2023 - 15254	11-107-H -107-H -A -014.00- -000	Hamlett Robert Etux	1,058.00	0.00	1,058.00		
2023 - 15291	12-132-C -132-C -A -009.00- -000	Hampton Maxie Etux	1,148.00	0.00	1,148.00		
2023 - 15338	08-054-E -054-E -A -015.00- -001	Hand Mark A Jr Etux	11.00	0.00	11.00		
2023 - 15372	15-073- -073- - -056.00- -000	Hannah Gary Etal	1,219.00	0.00	1,219.00		
2023 - 15373	15-073- -073- - -057.00- -000	Hannah Gary Etal	74.00	0.00	74.00		
2023 - 15407	09-091-A -091-A -A -005.00- -000	Hanson Theodore David Etal	989.00	0.00	989.00		
2023 - 15464	10-104- -104- - -050.00-P -000	Hardwood Floors By Skip Davis	80.00	0.00	80.00		
2023 - 15494	09-114- -114- - -008.00- -000	Harley Lonnie Watts Trust	1,289.00	0.00	1,289.00		
2023 - 15495	09-080-O -080-O -E -043.00- -000	Harlow Donald Etux	903.00	0.00	903.00		
2023 - 15496	09-080-O -080-P -B -010.00- -000	Harlow Donald Etux	903.00	0.00	903.00		
2023 - 15497	09-091-B -091-B -B -011.00- -000	Harlow Donnie Etux	1,092.00	0.00	1,092.00		
2023 - 15515	15-073- -073- - -079.00- -000	Harp Penny L	1,292.00	0.00	1,292.00		
2023 - 15537	15-074-G -074-I -A -012.00- -000	Harper Kenneth R Etux	618.00	0.00	618.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 15549	18-070- -070- - -035.00- -000	Harper Timothy L Sr	351.00	0.00	351.00		
2023 - 15556	09-080-O -080-O -A -056.00- -000	Harrell Michael Etux	435.00	0.00	435.00		
2023 - 15663	09-080-G -080-G -B -081.00- -000	Harris Thomas M Etux	1,053.00	0.00	1,053.00		
2023 - 15713	11-096- -096- - -014.00- -000	Hart Douglas	1,559.00	0.00	1,559.00		
2023 - 15738	18-070- -070- - -126.00- -000	Hartley Misty D	369.00	0.00	369.00		
2023 - 15798	16-121- -121- - -185.00- -000	Hasty Erma Jean Etal	696.00	0.00	696.00		
2023 - 15808	12-115- -115- - -248.00- -000	Hatcher Jana Faye Fort	1,451.00	0.00	1,451.00		
2023 - 15864	09-081- -081- - -135.00- -000	Hayes Amy Carol	1,925.00	339.17	1,585.83		
2023 - 15872	15-062- -062- - -021.00-P -000	Hayes Contractors	88.00	0.00	88.00		
2023 - 15924	11-106- -106- - -102.01- -000	Hd Hospitality Llc	31,000.00	0.00	31,000.00		
2023 - 15971	18-047- -047- - -068.01- -000	Head Elizabeth Rose Etal	1,656.00	0.00	1,656.00		
2023 - 16011	08-055- -055- - -031.01- -000	Head Justin L Etux	3,410.00	0.00	3,410.00		
2023 - 16145	09-069- -069- - -030.02- -000	Heffner Adam Golden	7,074.00	0.00	7,074.00		
2023 - 16175	12-131- -131- - -102.00- -000	Helms Betty Jo Lassiter	879.00	0.00	879.00		
2023 - 16184	12-124-N -124-N -B -077.00- -000	Helton Kim Inman	1,282.00	0.00	1,282.00		
2023 - 16190	13-128-I -128-I -A -018.00- -000	Hempel Bryan	1,047.00	0.00	1,047.00		
2023 - 16235	12-125- -125- - -012.04- -000	Hendley Anthony Troy Etux	747.00	0.00	747.00		
2023 - 16264	10-093- -093- - -133.08- -000	Hendry George A	735.00	0.00	735.00		
2023 - 16273	12-124-H -124-H -A -006.00- -000	Henley Marlene K	342.00	0.00	342.00		
2023 - 16360	09-091-A -091-A -A -049.00- -000	Hernandez Eufemia	1,019.00	0.00	1,019.00		
2023 - 16372	09-091-C -091-C -C -024.00- -000	Hernandez Virginia Ann	300.00	213.70	86.30		
2023 - 16403	12-104- -104- - -169.00- -000	Herndon W Ernest Etux	1,057.00	0.00	1,057.00		
2023 - 16407	12-125- -125- - -079.00- -000	Herr Dale M	1,514.00	0.00	1,514.00		
2023 - 16462	06-053- -053- - -075.00- -000	Hester James W	1,719.00	0.00	1,719.00		
2023 - 16504	09-102- -102- - -055.00- -000	Hester Rhonda Kay, Thomas Mary E	1,232.00	0.00	1,232.00		
2023 - 16505	09-102- -102- - -055.00- -002	Hester Rhonda Kay, Thomas Mary E	40.00	0.00	40.00		
2023 - 16558	11-096-P -107-A -A -057.00-P -001	Hickory Wind Landscaping	105.00	0.00	105.00		
2023 - 16603	09-068- -098- - -062.00-P -010	Highland Rim Aviation Llc	531.00	0.00	531.00		
2023 - 16605	09-102- -102- - -283.00-P -000	Highland Rim Retrievers	16.00	0.00	16.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 16633	09-081- -081- - -134.00- -000	Hill Amanda	1,912.00	0.00	1,912.00		
2023 - 16667	09-091-B -091-B -A -050.00- -000	Hilliard Clara	556.00	0.00	556.00		
2023 - 16718	10-070- -070- - -048.01- -000	Hinkle Jason Etux	1,713.00	0.00	1,713.00		
2023 - 16749	11-126-G -126-G -B -022.00- -000	Hinton Lauren M Etal	1,366.00	0.00	1,366.00		
2023 - 16757	09-080-O -080-O -E -022.00- -000	Hip Sbeydi Christina	711.00	0.00	711.00		
2023 - 16846	11-094-E -094-L -A -004.00- -000	Hoerner Chad Etux	1,674.00	0.00	1,674.00		
2023 - 16947	11-095-P -095-P -A -074.00-P -000	Holland Sharpe Inc	16.00	0.00	16.00		
2023 - 16954	12-140- -140- - -082.00-P -000	Holleman & Son Transmission	25.00	0.00	25.00		
2023 - 16956	12-132-L -132-L -B -012.00- -000	Holleman James Lee Jr	1,447.00	0.00	1,447.00		
2023 - 16957	12-103- -103- - -248.00-P -002	Holler Boy Records Llc	16.00	0.00	16.00		
2023 - 16983	10-093- -093- - -133.01-P -000	Hollingsworth Homes Construction Llc	232.00	0.00	232.00		
2023 - 16984	10-093- -093- - -133.01-P -001	Hollingsworth Homes Real Estate, Llc	17.00	0.00	17.00		
2023 - 16988	09-092- -092- - -004.00- -000	Hollingsworth Jon R	914.00	0.00	914.00		
2023 - 17041	06-041-C -028-N -B -015.00- -000	Holman Charles Parker Trustee Under	1,119.00	0.00	1,119.00		
2023 - 17057	09-091-A -091-A -A -057.00- -000	Holman Patricia A	951.00	310.04	640.96		
2023 - 17181	11-106-M -106-M -A -009.00- -000	Hood Candace Etvir	1,604.00	0.00	1,604.00		
2023 - 17224	15-062- -062- - -229.00- -000	Hoover Charles F Jr Etal	601.00	0.00	601.00		
2023 - 17238	11-116- -116- - -179.00-P -001	Hopkins Homeworks	22.00	0.00	22.00		
2023 - 17271	02-036- -036- - -098.00- -000	Hornburger Patsy Ann	1,366.00	0.00	1,366.00		
2023 - 17272	09-091-K -091-K -B -027.00- -000	Hornburger William Etux	819.00	0.00	819.00		
2023 - 17341	15-074-A -074-A -A -092.00- -000	Hovatter Anthony W Etux	344.00	191.43	152.57		
2023 - 17359	09-081-P -081-P -A -013.00- -000	Howe James J Etux	1,242.00	0.00	1,242.00		
2023 - 17476	07-087- -087- - -072.00- -000	Hudgens Arthur W Etal	654.00	0.00	654.00		
2023 - 17483	09-079-M -079-M -B -044.00- -000	Hudgens Kimberly R	917.00	0.00	917.00		
2023 - 17521	06-052- -052- - -045.00- -000	Hudson Irene Powell	207.00	0.00	207.00		
2023 - 17541	02-023- -023- - -024.00- -000	Huff Jeffery	1,333.00	0.00	1,333.00		
2023 - 17554	12-114- -114- - -149.01- -000	Huffine Christopher Dale	783.00	0.00	783.00		
2023 - 17620	10-082- -082- - -038.00- -000	Hulsey Claiborn	1,246.00	0.00	1,246.00		
2023 - 17633	01-036- -036- - -057.00- -000	Hulsey Johnnie Dale Etux	1,026.00	0.00	1,026.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 17646	12-124-A -124-A -A -084.00- -000	Humphrey Diana Marie Etvir	1,050.00	0.00	1,050.00		
2023 - 17668	16-121-E -121-E -A -026.00-P -001	Hunnicutt's Lawn Care	47.00	0.00	47.00		
2023 - 17716	13-119- -119- - -169.00- -000	Hunter Reginald K	2,312.00	0.00	2,312.00		
2023 - 17742	12-115-P -115-P -C -033.01-P -000	Hunter's Hauling	88.00	0.00	88.00		
2023 - 17771	14-098- -098- - -103.00- -000	Huskey Carolyn J	465.00	0.00	465.00		
2023 - 17772	14-098- -098- - -104.00- -000	Huskey Carolyn J	213.00	0.00	213.00		
2023 - 17773	14-098- -098- - -105.00- -000	Huskey Carolyn J	685.00	0.00	685.00		
2023 - 17786	09-091-C -091-C -C -035.00- -000	Hutcherson Tammy Gwen	482.00	0.00	482.00		
2023 - 17803	09-079- -079- - -037.00- -000	Hutchison Ronald	562.00	0.00	562.00		
2023 - 17805	09-080-G -080-G -C -006.00- -000	Huthcinson Chris A Etux	858.00	0.00	858.00		
2023 - 17815	02-021- -021- - -031.00- -000	Hutton Barbara Jean C L/E	243.00	0.00	243.00		
2023 - 17819	09-091-G -091-J -A -021.00- -000	Hutton Charles O Etux	400.00	0.00	400.00		
2023 - 17843	13-119- -119- - -176.00- -000	Hyde Gail B	682.00	0.00	682.00		
2023 - 17853	09-091-B -091-A -C -006.00- -000	Hyde L C Etux	378.00	0.00	378.00		
2023 - 17871	15-061- -061- - -166.00-P -000	Hyman's Construction Ser	43.00	0.00	43.00		
2023 - 17877	12-115- -115- - -221.00-P -000	I Am Spartacus	29.00	0.00	29.00		
2023 - 17891	15-061-J -061-J -A -010.00-P -000	Ideal Mailing	4.00	0.00	4.00		
2023 - 17923	09-068- -068-N -A -037.01-P -000	Immense Love 1434	18.00	0.00	18.00		
2023 - 18050	11-096-P -096-P -A -001.46-P -000	Impressed By Becky Ann	18.00	0.00	18.00		
2023 - 18051	10-093- -093- - -229.00-P -000	Ina J Designs Llc	7.00	0.00	7.00		
2023 - 18083	09-080-H -080-I -A -093.00-P -000	Inspire Me With Llc	77.00	0.00	77.00		
2023 - 18085	08-066- -066- - -012.00-P -000	Integrity Garage Door Serv	13.00	0.00	13.00		
2023 - 18109	12-103- -103- - -025.02-P -000	Ironwood Construction Llc	20.00	0.00	20.00		
2023 - 18110	16-121- -121- - -179.00- -000	Irvin Roger L Etal	988.00	0.00	988.00		
2023 - 18152	09-091-K -091-N -B -059.00-P -000	J & B Masonry Quality, Llc	49.00	0.00	49.00		
2023 - 18153	08-055-P -055-I -A -031.00-P -001	J & B Painting	44.00	0.00	44.00		
2023 - 18154	16-114- -114- - -181.00-P -000	J & D Electric Llc	97.00	0.00	97.00		
2023 - 18155	11-117-D -117-D -B -018.00-P -000	J & J Boat Repair	25.00	0.00	25.00		
2023 - 18157	11-095- -095- - -065.00-P -010	J & J Junkin' Scrap And Car Removable	16.00	0.00	16.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 18159	10-081- -081- - -102.00-P -000	J & M Tools Llc	16.00	0.00	16.00		
2023 - 18161	09-091-C -091-C -D -048.00-P -001	J & R Home Improvements	88.00	0.00	88.00		
2023 - 18173	09-091-B -091-B -F -011.00- -000	J Soto Construction Inc	579.00	0.00	579.00		
2023 - 18192	15-049- -049- - -074.00- -000	Jackson Anthony	738.00	0.00	738.00		
2023 - 18193	15-049- -049- - -073.00- -000	Jackson Anthony W	216.00	0.00	216.00		
2023 - 18218	09-091-B -091-B -A -017.00- -000	Jackson Delenia F F Etal	577.00	0.00	577.00		
2023 - 18261	09-080-B -080-B -A -014.00- -000	Jackson Leslie Roy	792.00	0.00	792.00		
2023 - 18348	15-072- -072- - -007.00-P -001	James B Hudgins	105.00	0.00	105.00		
2023 - 18362	09-091-A -091-A -C -014.00- -000	James Evelock Clayton	252.00	0.00	252.00		
2023 - 18389	12-124-I -124-G -B -032.00-P -000	James Robinson Construction	57.00	0.00	57.00		
2023 - 18398	18-047-O -047-O -A -008.00- -000	Jamison Jeremey	505.00	0.00	505.00		
2023 - 18422	09-080-P -080-P -B -036.00- -000	Jarrett H M Etux	203.00	0.00	203.00		
2023 - 18429	12-132-C -132-C -A -008.00-P -001	Jason Dickerson	15.00	0.00	15.00		
2023 - 18433	11-106- -106- - -064.00-P -043	Jason's Barber & Style Shop	6.00	0.00	6.00		
2023 - 18438	09-080-K -080-K -F -015.00-P -000	Jazzy L.O.V.E.S., Llc	18.00	0.00	18.00		
2023 - 18440	12-132-F -132-K -A -019.01- -000	Jb Llc	2.00	0.00	2.00		
2023 - 18444	13-111- -111- - -043.01-P -004	Jcar Incorporated	88.00	0.00	88.00		
2023 - 18446	15-074-A -074-A -A -071.00-P -000	Jdh Home Improvements Llc	97.00	0.00	97.00		
2023 - 18448	01-038- -038- - -088.00-P -000	Jeet Hospitality Inc	430.00	0.00	430.00		
2023 - 18449	01-038- -038- - -088.00- -000	Jeet Hospitality Inc	589.00	0.00	589.00		
2023 - 18450	01-038- -038- - -088.00- -001	Jeet Hospitality Inc	20,904.00	0.00	20,904.00		
2023 - 18488	12-124-M -124-M -B -021.00- -000	Jenkins Michael E Etux Etal	563.00	0.00	563.00		
2023 - 18521	08-066- -066- - -010.00- -000	Jennings Porter	918.00	47.85	870.15		
2023 - 18524	12-124-A -124-A -D -037.00- -000	Jennings Timothy L Etux	180.00	0.00	180.00		
2023 - 18525	12-124-A -124-A -D -038.00- -000	Jennings Timothy L Etux	130.00	0.00	130.00		
2023 - 18526	12-124-A -124-A -D -039.00- -000	Jennings Timothy L Etux	1,184.00	0.00	1,184.00		
2023 - 18630	03-021- -021- - -063.02- -000	Jewell Ben Etux	643.00	0.00	643.00		
2023 - 18631	09-081-P -081-P -A -117.00- -000	Jewell Ben Etux	1,478.00	0.00	1,478.00		
2023 - 18644	09-100- -100- - -022.00-P -001	Jim's Equipment Repair	745.00	0.00	745.00		
2023 - 18662	11-106- -106- - -185.00-P -000	Jireh Stucco	5.00	0.00	5.00		

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2023 - 18663	15-061-O -061-O -B -026.00- -000	Jj Smith Enterprises Inc	588.00	0.00	588.00		
2023 - 18664	15-061-O -061-O -B -027.00- -000	Jj Smith Enterprises Inc	252.00	0.00	252.00		
2023 - 18668	12-124-M -124-M -A -048.00-P -001	Jk Construction	105.00	0.00	105.00		
2023 - 18670	12-132-N -132-N -A -043.00-P -000	Jlm Builders Llc	386.00	0.00	386.00		
2023 - 18673	09-080-J -080-J -D -040.00-P -042	Jmh Homebuilders Llc	88.00	0.00	88.00		
2023 - 18691	09-092-B -092-B -B -003.00- -000	Joffe Judy Ann	1,550.00	0.00	1,550.00		
2023 - 18694	15-059- -059- - -095.00- -000	John David And	240.00	0.00	240.00		
2023 - 18695	15-071- -071- - -011.00- -000	John David And	1,976.00	0.00	1,976.00		
2023 - 18696	15-071- -071- - -013.00- -000	John David And	158.00	0.00	158.00		
2023 - 18741	12-123-D -123-D -A -073.00- -000	Johnson Charles Michael	1,467.00	0.00	1,467.00		
2023 - 18748	08-055-I -055-I -A -017.00- -000	Johnson Cynthia Lynn Etal Sneed	214.00	0.00	214.00		
2023 - 18749	08-055-P -055-I -A -021.00- -000	Johnson Cynthia Lynn Etal Sneed	924.00	0.00	924.00		
2023 - 18820	11-084- -095- - -024.01- -000	Johnson Jimmy	1,825.00	388.35	1,436.65		
2023 - 18826	09-080-G -080-G -D -030.00- -000	Johnson Joe R, Ii	2,051.00	0.00	2,051.00		
2023 - 18835	16-101- -101- - -041.01- -000	Johnson Justin Etux	3,268.00	0.00	3,268.00		
2023 - 18916	07-087- -087- - -025.00- -000	Johnson Stephanie L	2,368.00	0.00	2,368.00		
2023 - 18917	07-086- -086- - -012.00- -000	Johnson Stephanie Lynn	846.00	0.00	846.00		
2023 - 18918	11-096-G -096-B -C -030.00- -000	Johnson Stephen B Etux	2,025.00	0.00	2,025.00		
2023 - 18930	04-044- -044- - -117.00- -000	Johnson Tina Dale	967.00	0.00	967.00		
2023 - 18979	15-061- -061- - -199.00- -000	Joleo Investments Llp	788.00	0.00	788.00		
2023 - 18980	09-080-F -080-F -C -002.00- -000	Joleo Investments Llp	672.00	0.00	672.00		
2023 - 18981	12-116- -116- - -062.00- -000	Joleo Investments Llp	1,107.00	0.00	1,107.00		
2023 - 19024	09-091-K -091-K -C -001.00- -000	Jones Billy	293.00	0.00	293.00		
2023 - 19045	11-106-D -106-D -A -009.00- -000	Jones Brian A	1,307.00	0.00	1,307.00		
2023 - 19080	15-060- -060- - -039.00- -000	Jones Daniel	1,080.00	0.00	1,080.00		
2023 - 19130	08-055-I -055-H -A -038.00- -000	Jones Greg Etux	979.00	0.00	979.00		
2023 - 19195	09-090- -090- - -007.00- -000	Jones Joe W Etux	213.00	0.00	213.00		
2023 - 19242	13-100- -100- - -009.04- -000	Jones Mike Etux	662.00	0.00	662.00		
2023 - 19248	12-105- -105- - -115.00- -000	Jones Norris Kent Etux	938.00	0.00	938.00		
2023 - 19366	11-117-C -117-C -A -061.00- -000	Jones Zachary Todd	3.00	0.00	3.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 19387	11-095-P -095-P -A -105.00-P -000	Jordan Transportation	88.00	0.00	88.00		
2023 - 19408	03-033- -033- - -007.04- -000	Joy Hannah R	149.00	0.00	149.00		
2023 - 19440	09-080-I -080-I -D -066.00-P -000	Jr's Clean & Shine	37.00	0.00	37.00		
2023 - 19456	09-081-L -080-L -A -004.00-P -000	Juares Lawn And Landscaping Llc	117.00	0.00	117.00		
2023 - 19462	09-091-B -091-B -F -021.00- -000	Juarez Mario Etux	709.00	0.00	709.00		
2023 - 19478	13-111- -111- - -071.00- -000	Juhl Kaitlyn R	390.00	0.00	390.00		
2023 - 19479	13-111- -111- - -072.00- -000	Juhl Kaitlyn R	1,992.00	0.00	1,992.00		
2023 - 19485	16-138- -138- - -027.00- -000	Julian Terry E Etux	608.00	233.97	374.03		
2023 - 19486	09-080-O -091-C -A -005.00-P -000	Julie Sneed	55.00	0.00	55.00		
2023 - 19550	12-124- -124- - -067.00-P -001	K & J Associates	1,038.00	0.00	1,038.00		
2023 - 19675	11-106- -106- - -103.00-P -004	Keeping It Clean	37.00	0.00	37.00		
2023 - 19719	12-116- -116- - -089.01- -000	Keith Tracie M	1,499.00	0.00	1,499.00		
2023 - 19754	12-103- -103- - -195.00- -000	Kelley Mason Craig Etux	2,280.00	0.00	2,280.00		
2023 - 19795	15-062- -062- - -026.00- -000	Kelly Katherine Lane	362.00	0.00	362.00		
2023 - 19828	11-107-H -107-H -A -017.00-P -003	Kellye Smith Insurance	800.00	0.00	800.00		
2023 - 19883	09-091-E -091-E -B -076.00-P -000	Kenneth Thompason	18.00	0.00	18.00		
2023 - 19886	09-091-B -091-B -E -049.00- -000	Kenney Michael J	281.00	0.00	281.00		
2023 - 19900	15-072- -072- - -164.00- -000	Kenwood Steven	849.00	0.00	849.00		
2023 - 19926	11-117-N -117-N -A -007.00- -000	Kershaw Kimberly	1,083.00	0.00	1,083.00		
2023 - 19930	09-103-A -102-D -A -055.00- -000	Kessinger Richard C Etux	1,687.00	1,045.73	641.27		
2023 - 19957	06-042- -042- - -038.00- -000	Key Harold Etux	424.00	0.00	424.00		
2023 - 19958	06-042- -042- - -039.00- -000	Key Harold Etux	1,044.00	0.00	1,044.00		
2023 - 19968	09-080-K -080-K -D -002.00- -000	Key Teresa G	832.00	0.00	832.00		
2023 - 19970	12-132- -132- - -137.00- -000	Keyes Frederick T Etux	1,412.00	0.00	1,412.00		
2023 - 19975	12-132- -132- - -145.01- -000	Keyes Ric Etux	1,397.00	0.00	1,397.00		
2023 - 19978	12-132-E -132-E -A -005.00- -000	Keys Kristina B	1,282.00	0.00	1,282.00		
2023 - 20050	15-060- -060- - -015.00- -000	Kindred Laura M	680.00	0.00	680.00		
2023 - 20288	15-060- -060- - -036.00- -000	Knap Carol A	1,260.00	0.00	1,260.00		
2023 - 20314	02-021- -021- - -012.00- -000	Knight Beverly	1,095.00	0.00	1,095.00		
2023 - 20350	09-091-L -091-L -B -020.00- -000	Knight Robert H Etux	919.00	0.00	919.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 20352	08-054-L -055-H -A -018.00- -000	Knight Russell Etal	116.00	0.00	116.00		
2023 - 20393	12-126-I -126-P -A -010.00- -000	Koch Michael W	338.00	0.00	338.00		
2023 - 20414	15-049- -049- - -048.00- -000	Kontgias Shelly A Etvir	125.00	0.00	125.00		
2023 - 20438	12-103- -103- - -261.00- -000	Kositzke Charles N	257.00	0.00	257.00		
2023 - 20524	10-081- -081- - -093.00-P -000	Krazy Ike L.L.C.	16.00	0.00	16.00		
2023 - 20541	18-071- -071- - -063.00- -000	Krisle Jason C	1,067.00	0.00	1,067.00		
2023 - 20551	09-091-K -091-N -B -015.00-P -000	Kristina's Specialized Services	1.00	0.00	1.00		
2023 - 20579	01-025- -025- - -098.00- -000	Kumar Neerat Etal	744.00	0.00	744.00		
2023 - 20634	09-080-B -080-B -B -030.00-P -001	L.C.J. Lawn Care & Landscaping	128.00	0.00	128.00		
2023 - 20636	09-091-C -091-C -B -025.00-P -020	La Bendicion Ii	25.00	0.00	25.00		
2023 - 20637	09-091-C -091-C -G -025.00-P -017	La Bendicion Ii	25.00	0.00	25.00		
2023 - 20638	09-092-H -092-H -A -002.00-P -040	La Neverla Artesanal Llc	16.00	0.00	16.00		
2023 - 20752	12-115- -115- - -127.00-P -000	Laborg Lawn Care	117.00	0.00	117.00		
2023 - 20792	11-095-I -095-P -A -037.00-P -002	Lady Pink Bakes Llc	18.00	0.00	18.00		
2023 - 20814	09-091-C -091-C -G -045.00- -000	Lamb E K	270.00	0.00	270.00		
2023 - 20819	10-082- -082- - -123.00- -000	Lamb Paul W Jr Etal	521.00	0.00	521.00		
2023 - 20888	18-058- -058- - -107.00- -000	Landa Lino Paredes	280.00	0.00	280.00		
2023 - 20949	10-081- -081- - -052.00- -000	Langston Billy	312.00	191.39	120.61		
2023 - 20979	16-102- -102- - -159.00- -000	Lankford John	1,074.00	0.00	1,074.00		
2023 - 20980	12-125- -125- - -238.00- -000	Lannom Curtis N	1,213.00	0.00	1,213.00		
2023 - 20982	09-102-E -102-E -A -034.00- -000	Lannom Robert David	1,114.00	0.00	1,114.00		
2023 - 21012	09-080-O -080-O -B -013.00- -000	Laska Jennava	1,560.00	0.00	1,560.00		
2023 - 21027	12-139- -139- - -026.00- -000	Lassiter Donnie Kenneth	324.00	0.00	324.00		
2023 - 21051	12-139- -139- - -020.03- -000	Lassiter Shane	350.00	0.00	350.00		
2023 - 21059	16-112-D -112-E -A -018.00- -000	Laster Jazzi Tomorrow	1,853.00	0.00	1,853.00		
2023 - 21079	11-117-D -117-D -B -004.02-P -013	Lauren Keyes	9.00	0.00	9.00		
2023 - 21111	12-124-A -124-A -E -010.00- -000	Lawrence Stacey	842.00	0.00	842.00		
2023 - 21163	09-090- -090- - -207.00- -000	Leblanc Michael L	395.00	0.00	395.00		
2023 - 21165	09-080-K -080-K -A -030.00- -000	Leblanc William Kelly Etux	1,010.00	0.00	1,010.00		
2023 - 21170	10-072- -072- - -131.00- -000	Ledbetter David (Life Estate) Etal	836.00	0.00	836.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 21208	16-129- -129- - -044.01- -000	Lee Amy Etal	860.00	0.00	860.00		
2023 - 21259	09-057- -057- - -042.00- -000	Lee J Ryan	239.00	0.00	239.00		
2023 - 21331	09-080-L -080-L -A -003.00-P -002	Legacy Cafe Dowlen Style	18.00	0.00	18.00		
2023 - 21479	09-069- -069- - -002.01- -000	Level I Real Estate Group Inc	1,035.00	0.00	1,035.00		
2023 - 21481	11-107-I -107-I -B -030.00-P -000	Level Up Construction Services Llc	88.00	0.00	88.00		
2023 - 21482	09-090- -090- - -006.00-P -001	Level Up Dirtworks	117.00	0.00	117.00		
2023 - 21487	13-111- -111- - -066.00- -000	Levy Demolition	812.00	0.00	812.00		
2023 - 21498	12-142- -142- - -007.00- -000	Lewis Clara	402.00	0.00	402.00		
2023 - 21499	12-142- -142- - -008.00- -000	Lewis Clara	223.00	0.00	223.00		
2023 - 21500	12-142- -142- - -053.00- -000	Lewis Clara	164.00	0.00	164.00		
2023 - 21534	09-091-K -091-K -C -018.00- -000	Lewis Teresa	637.00	0.00	637.00		
2023 - 21545	12-103- -103- - -248.00-P -003	Lfp Investmwnts Llc	16.00	0.00	16.00		
2023 - 21546	06-053- -053- - -075.00-P -002	Lg Fabulous Flooring Llc	97.00	0.00	97.00		
2023 - 21569	12-132-E -132-E -A -039.00-P -000	Lightning Luxury Transportation Llc	88.00	0.00	88.00		
2023 - 21592	04-044- -044- - -075.00- -000	Lincoln Loran	1,198.00	0.00	1,198.00		
2023 - 21603	12-124- -124- - -078.00-P -007	Linde Leased Equipment # 22455	4.00	0.00	4.00		
2023 - 21650	09-080-G -080-G -D -014.00-P -004	Lisa Divirgilio Llc	105.00	0.00	105.00		
2023 - 21658	12-124- -124-A -B -054.00-P -000	Litehouse Cleaning Services	20.00	0.00	20.00		
2023 - 21668	11-106- -106- - -002.00-P -002	Little Guys Group Llc	52.00	0.00	52.00		
2023 - 21688	09-091-B -091-B -B -050.00- -000	Liu Ying	169.00	0.00	169.00		
2023 - 21706	10-094- -094- - -014.00- -000	Lloyd Alan	350.00	0.00	350.00		
2023 - 21728	11-095-P -095-P -A -010.00-P -000	Lockewood Design & Construction Llc	88.00	0.00	88.00		
2023 - 21768	01-038- -038- - -053.00- -000	Long Della Frances	115.00	0.00	115.00		
2023 - 21769	01-038- -038- - -053.00- -001	Long Della Frances	1,222.00	0.00	1,222.00		
2023 - 21770	01-038- -038- - -053.00- -002	Long Della Frances	119.00	0.00	119.00		
2023 - 21891	11-117-D -117-C -A -025.00-P -000	Louisf333	7.00	0.00	7.00		
2023 - 21922	09-091-L -091-M -C -051.00- -000	Lovelady Jerry M Etux	837.00	0.00	837.00		
2023 - 21926	12-142- -142- - -036.00- -000	Lovell Ladonna Gail	300.00	0.00	300.00		
2023 - 21959	09-091-G -091-G -C -010.00- -000	Lowe's Home Centers Inc	81,096.00	52,162.00	28,934.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 21998	16-130- -130- - -168.00-P -000	Lucian Minton Landscaping	380.00	0.00	380.00		
2023 - 21999	16-130- -130- - -168.00- -000	Lucian Minton Nursey	1,168.00	0.00	1,168.00		
2023 - 22008	09-091-C -091-C -G -006.00-P -000	Lucky"S Plumbing	97.00	0.00	97.00		
2023 - 22045	09-080-O -080-O -A -007.00- -000	Lunsford Blondell	124.00	0.00	124.00		
2023 - 22047	09-091-B -091-B -A -008.00- -000	Lunsford Joe Etal	704.00	0.00	704.00		
2023 - 22061	09-091-B -091-B -E -063.00- -000	Lunsford Reshawn Monta	135.00	0.00	135.00		
2023 - 22126	09-044- -044- - -141.00-P -000	M & M Hardwood Flooring	137.00	0.00	137.00		
2023 - 22184	12-104- -104- - -102.00- -000	Mackie Terry David	495.00	0.00	495.00		
2023 - 22246	16-130- -130- - -189.00- -000	Mahan Serena June Etal	878.00	439.00	439.00		
2023 - 22264	09-080-G -080-G -D -008.00-P -001	Main Street Media Llc	18.00	0.00	18.00		
2023 - 22280	09-080-J -080-J -D -020.00-P -007	Maker-Table Metal, Inc	1,593.00	0.00	1,593.00		
2023 - 22286	09-091-G -091-G -B -072.00-P -000	Maldonado's Painting	88.00	0.00	88.00		
2023 - 22319	09-091-L -091-E -A -034.01- -000	Mami Panchi Grill, Inc	1,892.00	0.00	1,892.00		
2023 - 22402	12-132- -132- - -055.00- -000	Manuel Austin Etal	289.00	0.00	289.00		
2023 - 22403	12-132-F -132-G -B -008.00- -000	Manuel Austin Etal	1,577.00	0.00	1,577.00		
2023 - 22411	14-127- -127- - -041.00- -000	Mapco Express Inc	23,924.00	0.00	23,924.00		
2023 - 22422	09-091-A -091-A -C -012.00- -000	Marcelo Lemus Hvac Inc	751.00	0.00	751.00		
2023 - 22432	16-138- -138- - -001.00- -000	Mardonov Nadir	521.00	0.00	521.00		
2023 - 22446	14-098- -098- - -100.00-P -000	Mark Phillips Construction	63.00	0.00	63.00		
2023 - 22489	12-131-F -131-E -C -016.00-P -000	Marsha Thompson, Lmft	88.00	0.00	88.00		
2023 - 22529	11-096-P -096-P -A -007.01- -000	Martin Deborah Etvir	2,381.00	2,346.82	34.18		
2023 - 22617	07-088- -088- - -028.01- -000	Martin Melonie I	1,401.00	0.00	1,401.00		
2023 - 22626	09-089- -089- - -032.01- -000	Martin Phillip Wayne Etux	853.00	0.00	853.00		
2023 - 22648	09-080-I -080-I -B -045.00- -000	Martin Timothy D Etux	898.00	0.00	898.00		
2023 - 22667	16-101- -101- - -052.00- -000	Martinez Guadalupe Etal	251.00	0.00	251.00		
2023 - 22742	18-046- -046- - -009.02- -000	Mason Michael A Etux	148.00	0.00	148.00		
2023 - 22787	02-035- -035- - -015.00- -000	Massey James Keith Etux	935.00	0.00	935.00		
2023 - 22831	13-100- -100- - -135.00-P -001	Matthew Oliver	88.00	0.00	88.00		
2023 - 22874	12-105- -105- - -113.04-P -000	Mavericks Investments Llc	16.00	0.00	16.00		
2023 - 22904	08-054-E -054-E -A -014.00- -000	Mayes Johnny B	134.00	0.00	134.00		

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2023 - 22905	08-054-E -054-E -A -014.00- -001	Mayes Johnny B	677.00	0.00	677.00		
2023 - 22906	08-054-E -054-E -A -014.00- -002	Mayes Johnny B	41.00	0.00	41.00		
2023 - 23006	15-072- -072- - -031.00-P -000	Mc Concrete	97.00	0.00	97.00		
2023 - 23023	16-121- -121- - -163.00- -000	Mcammon Gordon F Etal	829.00	0.00	829.00		
2023 - 23048	16-130- -130- - -005.00- -000	Mccammon Gordon F	344.00	0.00	344.00		
2023 - 23050	14-098- -098- - -109.02- -000	Mccandless Michael	427.00	0.00	427.00		
2023 - 23099	09-057- -057- - -142.00- -000	Mcclard Resper	1,224.00	263.28	960.72		
2023 - 23115	12-123-D -124-A -A -005.00- -000	Mcclendon Roger D Etux	360.00	0.00	360.00		
2023 - 23116	12-123-D -124-A -A -007.00- -000	Mcclendon Roger D Etux	5.00	0.00	5.00		
2023 - 23157	15-062- -062- - -234.02-P -000	Mccormack Trucking	88.00	0.00	88.00		
2023 - 23199	02-036- -036- - -061.00-P -000	Mccray All Day Contracting	88.00	0.00	88.00		
2023 - 23263	09-080-O -080-O -B -062.00- -000	Mceachron Darrell	169.00	0.00	169.00		
2023 - 23275	12-124-H -124-H -A -051.00- -000	Mcelyea Joe	1,141.00	0.00	1,141.00		
2023 - 23276	12-132-N -132-N -A -043.00- -000	Mcelyea Joe L	980.00	0.00	980.00		
2023 - 23344	11-094- -094- - -065.00- -000	Mcgregor Gregory L Etux	808.00	796.40	11.60		
2023 - 23347	12-132-N -132-N -A -055.00- -000	Mcgregor Michael Glenn	895.00	287.12	607.88		
2023 - 23354	09-080-I -080-I -A -047.00- -000	Mcguiggan George Etux	1,079.00	0.00	1,079.00		
2023 - 23407	15-060- -060- - -023.00- -000	Mckee Robert Life Est	1,272.00	0.00	1,272.00		
2023 - 23444	10-083- -083- - -100.00- -000	Mckinzie Steven G Etux	2,430.00	0.00	2,430.00		
2023 - 23589	15-084-D -084-D -A -048.00-P -000	Mdsjaf Headquarters Llc	16.00	0.00	16.00		
2023 - 23641	12-124- -124- - -126.00-P -132	Meat Eats Cafe & Catering Corp	28.00	0.00	28.00		
2023 - 23650	13-120- -120- - -093.04-P -000	Medication Preservation Informatics Inc	2.00	0.00	2.00		
2023 - 23662	09-080-I -080-I -B -007.00- -000	Medoza Angel Daniel Munoz	51.00	0.00	51.00		
2023 - 23687	09-091-B -091-B -C -053.00- -000	Mejia Paris Eden Jose Flores Etux	959.00	0.00	959.00		
2023 - 23699	09-079-M -080-P -A -034.00- -000	Melo Moises Castro Etux	1,009.00	0.00	1,009.00		
2023 - 23742	09-091-B -091-B -D -036.00- -000	Menjivar Marcelo Lemus	843.00	0.00	843.00		
2023 - 23743	09-091-B -091-B -D -037.00- -000	Menjivar Marcelo Lemus	850.00	0.00	850.00		
2023 - 23766	09-080-I -080-I -C -024.00- -000	Merin Rebecca R	941.00	0.00	941.00		
2023 - 23784	02-022- -022- - -131.00- -000	Merritt Wanda	396.00	0.00	396.00		

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2023 - 23792	12-115-I -115-I -A -027.00- -000	Metri Joseph Etux	1,130.00	0.00	1,130.00		
2023 - 23808	11-106- -106- - -120.00-P -000	Mfg White House Llc	2,006.00	1,202.00	804.00		
2023 - 23822	16-138- -138- - -057.00- -000	Mickle Ryan	1,676.00	0.00	1,676.00		
2023 - 23834	09-080-J -080-J -A -050.00-P -000	Mid Tenn Consulting Llc	8.00	0.00	8.00		
2023 - 23842	12-125- -125- - -283.00- -000	Middle-Tn Urban Development &	28.00	0.00	28.00		
2023 - 23843	12-125- -125- - -283.00- -001	Middle-Tn Urban Development &	11.00	0.00	11.00		
2023 - 23848	09-080-F -080-F -E -049.00-P -002	Midgard Home Improvements	97.00	0.00	97.00		
2023 - 23885	09-080-O -080-O -D -046.00- -000	Miles Bobby L	403.00	0.00	403.00		
2023 - 23892	12-139- -139- - -133.00- -000	Miles Ricky L Etux	1,435.00	397.27	1,037.73		
2023 - 23899	09-091-B -091-B -B -009.00- -000	Miles Willie Boyd	799.00	0.00	799.00		
2023 - 23942	15-060- -060- - -051.00-P -000	Miller Heating And Cooling	97.00	0.00	97.00		
2023 - 23948	06-054- -054- - -054.00- -000	Miller Jeremy B Etal	1,004.00	0.00	1,004.00		
2023 - 24000	09-080-F -080-F -E -034.00-P -000	Millers Lawn & Landscaping	540.00	0.00	540.00		
2023 - 24017	11-095- -095- - -082.00- -000	Milliken Stephen J Etux	1,723.00	0.00	1,723.00		
2023 - 24086	08-054-M -054-L -B -032.00- -000	Miskell Richard Jr	240.00	0.00	240.00		
2023 - 24087	08-054-M -054-L -B -032.00- -001	Miskell Richard Jr	201.00	0.00	201.00		
2023 - 24091	16-121-K -121-K -A -006.00-P -000	Mister Fence	97.00	0.00	97.00		
2023 - 24093	09-091-N -091-M -B -017.00-P -000	Misty Depalma	18.00	0.00	18.00		
2023 - 24112	09-091-A -091-A -B -013.00- -000	Mitchell Hubert	493.00	0.00	493.00		
2023 - 24186	09-080-J -080-J -E -024.00-P -007	Mixed Martial Arts	82.00	0.00	82.00		
2023 - 24193	15-073-D -101-H -A -025.00-P -000	Mizuho Osi	82.00	0.00	82.00		
2023 - 24194	09-080-G -080-F -B -073.00-P -003	Mizztaye's Hair Studio	12.00	0.00	12.00		
2023 - 24202	16-113- -113- - -006.00-P -000	Mobile Service	97.00	0.00	97.00		
2023 - 24212	09-091-F -091-F -B -027.00-P -000	Modern Mage	16.00	0.00	16.00		
2023 - 24215	11-126-G -126-G -B -049.00-P -000	Moed Coffee & Tea Llc	18.00	0.00	18.00		
2023 - 24222	16-102- -102- - -168.00- -000	Moffitt David L Etux	481.00	0.00	481.00		
2023 - 24280	07-087- -087- - -027.05-P -001	Moo-Moo Mama Creations	16.00	0.00	16.00		
2023 - 24287	05-017- -017- - -091.00- -000	Mook Matt Etux	378.00	0.00	378.00		
2023 - 24294	08-054-E -054-E -A -054.00- -000	Moon Katie J	13.00	0.00	13.00		
2023 - 24431	09-080-F -080-F -C -099.00- -000	Moore Mitchell Etal	926.00	400.00	526.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 24464	10-081- -081- - -099.00-P -000	Moore's Pressure Washing	88.00	0.00	88.00		
2023 - 24467	10-093- -093- - -163.01- -000	Moorefield Joe Richard L/E	1,182.00	360.28	821.72		
2023 - 24476	09-080-I -080-I -D -052.00- -000	Mora Luis Etux	685.00	0.00	685.00		
2023 - 24487	12-140- -140- - -053.00- -000	Morales Sherri	1,201.00	0.00	1,201.00		
2023 - 24507	12-142- -142- - -027.00- -000	Moran Renetta Sinks	1,017.00	671.37	345.63		
2023 - 24610	09-090-E -090-E -A -030.00- -000	Morphis Malcolm Leland Etal	1,203.00	0.00	1,203.00		
2023 - 24611	09-090-E -090-E -A -031.00- -000	Morphis Malcolm Leland Etal	322.00	0.00	322.00		
2023 - 24635	05-004- -004- - -041.00- -000	Morris Dusty	876.00	0.00	876.00		
2023 - 24638	12-142- -142- - -043.00- -000	Morris Flora E	1,084.00	0.00	1,084.00		
2023 - 24639	12-142- -142- - -044.00- -000	Morris Flora E	366.00	0.00	366.00		
2023 - 24640	12-142- -142- - -049.00- -000	Morris Flora E	1,044.00	0.00	1,044.00		
2023 - 24657	12-132-L -132-L -A -060.00- -000	Morris Jeremy D	1,127.00	0.00	1,127.00		
2023 - 24722	09-080-G -080-G -B -086.00- -000	Morton Donna	1,238.00	382.78	855.22		
2023 - 24728	09-068- -068- - -083.01- -000	Morton Michael J Etux	1,068.00	0.00	1,068.00		
2023 - 24774	09-080-O -080-O -D -001.00-P -000	Moss Lawn Care	128.00	0.00	128.00		
2023 - 24793	02-036- -036- - -046.00- -000	Motsenbocker Robert E Etux	172.00	0.00	172.00		
2023 - 24889	10-082- -082- - -048.00-P -001	Mullins Trucking Llc	88.00	85.51	2.49		
2023 - 25021	12-139- -139- - -023.01-P -000	Music City Collectibles	9.00	0.00	9.00		
2023 - 25022	12-115- -115- - -187.00-P -000	Music City Fence Co	9.00	0.00	9.00		
2023 - 25057	09-080-B -080-B -B -040.00-P -000	Mystic Picnic Llc	285.00	0.00	285.00		
2023 - 25075	09-092-I -092-I -A -028.00- -000	Naive Ray Sanford Etux	876.00	0.00	876.00		
2023 - 25076	09-092-I -092-I -A -029.00- -000	Naive Ray Sanford Etux	731.00	0.00	731.00		
2023 - 25129	12-115-P -115-P -C -014.00-P -000	Nashville Auto Pros	25.00	0.00	25.00		
2023 - 25141	12-124-N -124-N -B -096.00-P -000	Nashville East & Sweets, Llc	28.00	0.00	28.00		
2023 - 25183	09-102-D -102-E -A -008.00- -000	Neal Stella J	1,504.00	1,366.77	137.23		
2023 - 25194	06-053- -053- - -047.00- -000	Neblett Michael Christopher Etux	1,786.00	829.06	956.94		
2023 - 25246	12-123- -123- - -110.00- -000	Nevels John C Etux	1,258.00	0.00	1,258.00		
2023 - 25262	05-030- -030- - -014.00-P -000	New Age Contracting Llc	88.00	0.00	88.00		
2023 - 25263	13-112- -112- - -039.01- -000	New American Church	540.00	0.00	540.00		
2023 - 25264	12-132-L -132-L -A -018.00-P -001	New Beginnings Child Care Inc	9.00	0.00	9.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 25278	05-029- -029- - -023.00- -000	Newberry Horace E Jr	2,028.00	0.00	2,028.00		
2023 - 25293	12-115- -115- - -209.00- -000	Newell Catharine Etvir	982.00	0.00	982.00		
2023 - 25346	14-119- -119- - -085.00- -000	Nichols Joyce F	1,831.00	0.00	1,831.00		
2023 - 25420	09-080-O -080-O -C -056.00- -000	Nixon Oberta	124.00	0.00	124.00		
2023 - 25452	13-128- -128- - -172.00- -000	Noles Timothy R Etal	868.00	0.00	868.00		
2023 - 25459	15-062- -062- - -099.00- -003	Norfleet Builders Llc	733.00	0.00	733.00		
2023 - 25480	14-110- -110- - -138.00- -000	Noriega Nicholas Rodolfo	1,159.00	0.00	1,159.00		
2023 - 25558	12-132-C -132-C -B -031.00- -000	Norton Kevin E Etux	887.00	0.00	887.00		
2023 - 25566	09-080-K -080-K -A -029.01-P -000	Not A Hassell Mobile Detailing	97.00	0.00	97.00		
2023 - 25586	15-074- -074- - -013.00- -000	Nti Investments, Llc	496.00	0.00	496.00		
2023 - 25589	09-069-O -080-B -A -001.01-P -044	Nuco2 Supply Llc	101.00	0.00	101.00		
2023 - 25590	14-097- -097- - -055.00-P -011	Nuco2 Supply Llc	4.00	0.00	4.00		
2023 - 25591	11-107- -107- - -002.00-P -228	Nuco2 Supply Llc	54.00	0.00	54.00		
2023 - 25592	12-124-H -124-H -A -012.00-P -601	Nuco2 Supply Llc	18.00	0.00	18.00		
2023 - 25695	13-111- -111- - -044.07- -000	Oakley Patrick Etux	1,164.00	0.00	1,164.00		
2023 - 25708	12-115- -115- - -061.00-P -000	Oddon's Pro Services	36.00	0.00	36.00		
2023 - 25751	09-069- -069- - -071.00- -000	Oga Acquisitions Llc	8,689.00	0.00	8,689.00		
2023 - 25778	09-091-G -091-G -B -078.00- -000	Okeh John U	1,143.00	0.00	1,143.00		
2023 - 25845	10-092-N -092-N -A -010.00-P -000	One Dream Customs Llc	71.00	0.00	71.00		
2023 - 25875	16-130- -130- - -018.00-P -000	Optimum Construction Services	88.00	0.00	88.00		
2023 - 25904	11-116- -116- - -096.00-P -001	Orinda Torres	18.00	0.00	18.00		
2023 - 25936	12-133- -133- - -002.00- -000	Ortiz Tiodolo Etux Etal	587.00	0.00	587.00		
2023 - 26020	12-132-C -132-C -C -059.00- -000	Overby Michael	203.00	0.00	203.00		
2023 - 26091	12-114- -114- - -042.00- -000	Ozanne Brian Etal	768.00	0.00	768.00		
2023 - 26205	09-091-F -091-F -B -034.00- -000	Pando Carlos Jr Etux	1,023.00	0.00	1,023.00		
2023 - 26263	11-107-H -107-I -B -011.00-P -008	Parker Rroofing & Exteriors Llc	77.00	0.00	77.00		
2023 - 26277	11-107-H -107-I -B -011.00-P -007	Parker Handyman Services Llpc	97.00	0.00	97.00		
2023 - 26291	11-107-H -107-I -B -011.00-P -009	Parker Lawn & Landscape Llc	117.00	0.00	117.00		
2023 - 26292	03-033- -033- - -023.00- -000	Parker Lisa Etvir Etal	737.00	0.00	737.00		
2023 - 26319	15-072- -072- - -060.00-P -000	Parks Pools	404.00	0.00	404.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 26343	12-141- -141- - -073.00- -000	Parrish Cynthia Etvir	833.00	0.00	833.00		
2023 - 26523	09-080-K -080-K -G -010.00- -000	Payne Cleophus Lavaughn Etux	913.00	0.00	913.00		
2023 - 26639	12-132-K -132-K -B -043.00- -000	Pearson Tammy J Etvir Etal	360.00	107.20	252.80		
2023 - 26647	15-072- -072- - -009.00- -000	Peay John N Etux	1,237.00	0.00	1,237.00		
2023 - 26661	09-080-K -080-K -A -013.00- -000	Pedigo Equities L P	11,351.00	5,760.00	5,591.00		
2023 - 26668	11-083- -083- - -144.00- -000	Peek Kenneth B Etux	773.00	0.00	773.00		
2023 - 26669	11-083- -083- - -143.00- -000	Peek Kenneth Etux	2,260.00	0.00	2,260.00		
2023 - 26672	09-068- -068- - -077.00- -000	Peek Timothy C Etux	169.00	0.00	169.00		
2023 - 26724	12-131- -131- - -105.00- -000	Pendleton Michael	576.00	0.00	576.00		
2023 - 26725	12-131- -131- - -090.00- -000	Pendleton Michael E	384.00	0.00	384.00		
2023 - 26738	16-138- -138- - -083.00- -000	Penick Joyce D	854.00	0.00	854.00		
2023 - 26747	18-059- -059- - -039.00- -000	Pennington Jennifer	1,881.00	1,615.94	265.06		
2023 - 26752	12-124-H -124-G -B -013.00- -000	Pennington Leigh Ann	1,233.00	0.00	1,233.00		
2023 - 26818	12-131- -131- - -046.00- -000	Perez Patricia Velazquez	698.00	0.00	698.00		
2023 - 26827	02-035-E -035-E -A -008.00-P -000	Perfectly Polished Housekeeping	37.00	0.00	37.00		
2023 - 26828	09-079-E -080-I -C -016.00-P -001	Perfume Factory & More	16.00	0.00	16.00		
2023 - 26842	12-116- -116- - -281.00- -000	Perkinson James	779.00	0.00	779.00		
2023 - 26843	09-079-L -079-L -A -025.00- -000	Perkinson Marilyn	968.00	245.48	722.52		
2023 - 26966	03-019- -019- - -084.00-P -000	Peyton's Foundation Repair	16.00	0.00	16.00		
2023 - 26974	16-122- -122- - -015.00- -000	Phanco Stephen Etux	1,692.00	0.00	1,692.00		
2023 - 26977	01-011- -011- - -004.09- -000	Pharris Ronald E Jr Etux	1,701.00	0.00	1,701.00		
2023 - 26984	15-072- -072- - -032.00- -000	Phelps Glenn Alan Jr Etux	380.00	0.00	380.00		
2023 - 26994	18-046- -046- - -021.04- -000	Phelps Roger D Etux	450.00	252.00	198.00		
2023 - 26998	05-017- -017- - -101.01- -000	Phelps Ross A Etux	339.00	0.00	339.00		
2023 - 27012	12-114- -114- - -076.00- -000	Phillips Billy Wayne	1,135.00	0.00	1,135.00		
2023 - 27023	16-138- -138- - -082.00- -000	Phillips Gerald E Jr	756.00	0.00	756.00		
2023 - 27091	12-132-K -132-K -A -031.00- -000	Pierce Sidney B Etal	930.00	902.84	27.16		
2023 - 27126	09-091-J -091-J -A -019.00-P -000	Pink Panther Painting	88.00	0.00	88.00		
2023 - 27211	10-104- -104- - -047.00- -000	Pitt Jeffrey B	1,067.00	0.00	1,067.00		
2023 - 27292	18-059- -059- - -078.00- -000	Plumlee Talbott L Etux Co-Trustees	627.00	617.73	9.27		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 27342	11-106- -106- - -052.00-P -067	Polished By Shannon And Co	1.00	0.00	1.00		
2023 - 27371	13-100- -100- - -038.00- -000	Poole Mike	996.00	0.00	996.00		
2023 - 27542	09-090-D -091-A -A -026.00- -000	Powell Lionel D Jr	1,015.00	0.00	1,015.00		
2023 - 27571	01-050- -050- - -005.00-P -000	Power Pros, Llc	65.00	0.00	65.00		
2023 - 27596	09-080-J -080-J -C -017.01- -000	Pr Investment Group	5,841.00	0.00	5,841.00		
2023 - 27617	16-129- -129- - -024.00- -000	Pratt Mary Louise	457.00	0.00	457.00		
2023 - 27619	16-129- -129- - -045.00- -000	Pratt Michael E	644.00	0.00	644.00		
2023 - 27627	08-055- -055- - -006.00-P -001	Precision Machine And Fab Llc	71.00	0.00	71.00		
2023 - 27639	15-049-C -036-O -A -043.00-P -004	Premium Granite	80.00	0.00	80.00		
2023 - 27649	13-111- -111- - -134.00- -000	Presley Mary	817.00	0.00	817.00		
2023 - 27653	08-054- -054- - -092.03-P -000	Prestige Estate Services	409.00	0.00	409.00		
2023 - 27717	16-122-H -122-G -A -012.00-P -000	Pro Floor Installations	54.00	0.00	54.00		
2023 - 27721	09-080-I -080-I -A -060.00-P -000	Prock Designs	6.00	0.00	6.00		
2023 - 27740	11-116-M -116-M -A -004.00-P -001	Promotions Printing	18.00	0.00	18.00		
2023 - 27759	13-127- -127- - -079.00- -000	Pruett Robert B	239.00	0.00	239.00		
2023 - 27782	13-101- -101- - -132.90-P -000	Pryor's Property Maintenance	128.00	0.00	128.00		
2023 - 27783	09-079- -079- - -086.00- -000	Psrk Holdings Llc	5,080.00	0.00	5,080.00		
2023 - 27824	15-049- -049- - -083.01- -000	Pulley Timothy Alan Jr	1,426.00	0.00	1,426.00		
2023 - 27825	15-049- -049- - -083.01- -001	Pulley Timothy Alan Jr	15.00	0.00	15.00		
2023 - 27828	15-061-O -061-O -B -029.00- -000	Pulley Timothy Alan Jr	279.00	0.00	279.00		
2023 - 27832	04-019- -019- - -032.00- -000	Pulliam Fairy M	1,901.00	0.00	1,901.00		
2023 - 27887	09-080-O -080-O -B -059.00-P -000	Quality Painters Llc	13.00	0.00	13.00		
2023 - 27910	16-122- -122- - -086.00-P -000	Queen Bee's Cleaning Service	37.00	0.00	37.00		
2023 - 27912	09-091-K -091-K -E -061.00-P -000	Queen Spa	25.00	0.00	25.00		
2023 - 27923	12-124- -124- - -126.00-P -112	Quik Fit 24-7	563.00	0.00	563.00		
2023 - 27959	09-091-M -091-M -C -023.00- -000	Raby John Jr	50.00	0.00	50.00		
2023 - 27960	09-091-M -091-M -C -026.00- -000	Raby John Jr	33.00	0.00	33.00		
2023 - 27974	09-091-N -091-N -B -047.00-P -001	Radiance Cleaning Llc	37.00	0.00	37.00		
2023 - 28038	10-070- -070- - -132.00- -000	Rainwater Paul D	737.00	0.00	737.00		
2023 - 28108	12-132- -132- - -037.00- -000	Ramos Leslie Victoria Etal	1,883.00	0.00	1,883.00		

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2023 - 28195	12-125- -125- - -031.02- -000	Randolph Homebuilders Llc	281.00	0.00	281.00		
2023 - 28197	12-125- -125- - -031.04- -000	Randolph Homebuilders Llc	258.00	0.00	258.00		
2023 - 28198	12-125- -125- - -031.05- -000	Randolph Homebuilders Llc	466.00	0.00	466.00		
2023 - 28199	12-125- -125- - -031.06- -000	Randolph Homebuilders Llc	788.00	0.00	788.00		
2023 - 28217	12-142- -142- - -028.00-P -001	Randy L Binkley	58.00	0.00	58.00		
2023 - 28223	09-092- -092- - -169.00- -000	Rannoch Investment Ii Revocable Trust	234.00	0.00	234.00		
2023 - 28224	09-081-O -092-B -A -032.00- -000	Rannoch Investment Ii Revocable Trust	405.00	0.00	405.00		
2023 - 28225	09-092-A -092-H -B -007.00- -000	Rannoch Investment Ii Revocable Trust	203.00	0.00	203.00		
2023 - 28252	09-057- -057- - -106.00- -000	Ratterree James	1,005.00	0.00	1,005.00		
2023 - 28293	09-091-D -091-E -B -025.00- -000	Rawls James P Jr	916.00	0.00	916.00		
2023 - 28349	13-136- -136- - -029.00-P -000	Rayanna Sellers	16.00	0.00	16.00		
2023 - 28414	09-058- -058- - -109.00- -000	Reason Jerry L Sr Etux	1,351.00	0.00	1,351.00		
2023 - 28432	09-091-B -091-B -F -027.00- -000	Reaves Mike E	1,231.00	0.00	1,231.00		
2023 - 28438	09-080-F -080-F -E -025.00- -000	Rebollar-Espinoza J Miguel	1,008.00	0.00	1,008.00		
2023 - 28440	12-124-H -124-H -A -041.01-P -000	Recon Elite Services Llc	88.00	0.00	88.00		
2023 - 28463	06-028-N -028-N -A -027.01-P -003	Redbox Automated Retail Llc	15.00	0.00	15.00		
2023 - 28464	09-091- -091- - -015.00-P -020	Redbox Automated Retail Llc	13.00	0.00	13.00		
2023 - 28465	09-080-P -080-P -A -009.01-P -001	Redbox Automated Retail, Llc	24.00	0.00	24.00		
2023 - 28466	09-091-C -091-B -F -048.00-P -006	Redbox Automated Retail, Llc	50.00	0.00	50.00		
2023 - 28467	11-106- -106- - -046.00-P -002	Redbox Automated Retail, Llc	28.00	0.00	28.00		
2023 - 28468	16-113- -113- - -016.01-P -003	Redbox Automated Retail, Llc	24.00	0.00	24.00		
2023 - 28469	12-124-O -124-O -A -072.01-P -002	Redbox Automated Retail, Llc	24.00	0.00	24.00		
2023 - 28470	12-132-L -132-L -A -055.01-P -002	Redbox Automated Retail, Llc	24.00	0.00	24.00		
2023 - 28471	09-069- -069- - -026.01-P -003	Redbox Automated Retail,Llc	24.00	0.00	24.00		
2023 - 28588	12-115-P -115-P -D -043.00- -000	Reese Corey W Etux	1,420.00	0.00	1,420.00		
2023 - 28622	08-089- -089- - -155.00- -000	Reeves W H	2,142.00	0.00	2,142.00		
2023 - 28638	09-080-F -080-F -D -007.00- -000	Reid Gwendolyn J	821.00	0.00	821.00		
2023 - 28653	09-080-C -080-C -A -028.00-P -000	Reid's Custom Hauling	97.00	0.00	97.00		
2023 - 28672	09-080-O -080-O -E -031.00-P -000	Remodeling And Painting E&T	88.00	0.00	88.00		

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2023 - 28700	12-124-M -124-M -A -049.00-P -002	Retromodeling And Paintin E&T	25.00	0.00	25.00		
2023 - 28707	09-080-I -080-J -A -018.00- -000	Reyes Carlos	554.00	0.00	554.00		
2023 - 28921	09-091-N -091-K -A -042.00- -000	Reynolds Alexander Eugene	315.00	0.00	315.00		
2023 - 28931	14-109-I -109-I -A -007.00- -000	Reynolds Floyd Et Ux	1,246.00	0.00	1,246.00		
2023 - 28932	14-109- -109- - -147.00- -000	Reynolds Floyd W Etux	1,129.00	0.00	1,129.00		
2023 - 28943	14-109-I -109-I -A -009.00- -000	Reynolds Jerry Etal Reynolds Marcia Etal	1,148.00	0.00	1,148.00		
2023 - 28944	09-090-D -090-D -A -006.00- -000	Reynolds Jerry L	23.00	0.00	23.00		
2023 - 28946	09-090-D -090-D -A -006.06- -000	Reynolds Jerry L	383.00	0.00	383.00		
2023 - 29057	13-128- -128- - -146.00- -000	Richards Hazel A	295.00	0.00	295.00		
2023 - 29112	09-091-N -091-N -A -021.00- -000	Richardson Larry W Etal	1,012.00	0.00	1,012.00		
2023 - 29192	12-132-K -132-K -A -037.00-P -000	Ridgetop Rest	1.00	0.00	1.00		
2023 - 29207	11-096-H -096-H -B -009.00-P -000	Riebli Construction Llc	115.00	0.00	115.00		
2023 - 29428	11-106- -106- - -166.01- -000	Roach John	293.00	0.00	293.00		
2023 - 29431	15-085- -085- - -057.00- -000	Roach Mattie Ann Etal	1,137.00	0.00	1,137.00		
2023 - 29439	09-091-B -091-B -B -002.00- -000	Road Hog Llc	197.00	0.00	197.00		
2023 - 29440	09-091-B -091-B -B -003.00- -000	Road Hog Llc	60.00	0.00	60.00		
2023 - 29441	09-091-B -091-B -B -004.00- -000	Road Hog Llc	1,573.00	0.00	1,573.00		
2023 - 29442	09-091-B -091-B -B -006.00- -000	Road Hog Llc	139.00	0.00	139.00		
2023 - 29554	06-041-C -041-C -C -015.00- -000	Roberts Thomas Norman	381.00	0.00	381.00		
2023 - 29569	09-057- -057- - -132.01- -000	Robertson Ba Investments Llc	3,260.00	0.00	3,260.00		
2023 - 29611	09-081-P -081-P -A -010.00- -000	Robertson George Etux	1,879.00	0.00	1,879.00		
2023 - 29638	09-080-K -080-K -F -053.00- -000	Robertson Reed S Etux	942.00	0.00	942.00		
2023 - 29676	09-091- -091- - -084.00-P -004	Robinhood Apts	25.00	0.00	25.00		
2023 - 29696	02-011- -011- - -068.04- -000	Robinson Robert L	432.00	0.00	432.00		
2023 - 29699	02-011- -011- - -068.08- -000	Robinson Robert L	889.00	0.00	889.00		
2023 - 29708	15-073-M -084-D -A -105.00- -000	Robinson Robert L	2,110.00	0.00	2,110.00		
2023 - 29742	13-128-P -128-I -A -043.00-P -000	Roc Square 357 Productions	25.00	0.00	25.00		
2023 - 29791	09-091-B -091-B -C -047.00- -000	Rodriguez Francisco Loza Etal	605.00	0.00	605.00		
2023 - 29869	11-084-I -084-H -A -044.00-P -001	Rojo's Locos Tacos	28.00	0.00	28.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 29870	06-041-C -041-C -C -008.00- -000	Roland Jonathan James Noble	676.00	0.00	676.00		
2023 - 29898	15-073- -073- - -115.01- -000	Ronald W Smith And Betty J Smith	2,985.00	0.00	2,985.00		
2023 - 29904	09-080-J -080-J -C -018.00- -000	Rood J Marlin	1,368.00	0.00	1,368.00		
2023 - 29907	09-080-L -080-M -A -038.00- -000	Rood Johnathan Marlin	347.00	0.00	347.00		
2023 - 29911	12-116- -116- - -031.00-P -000	Roof Love	97.00	0.00	97.00		
2023 - 29980	12-125- -125- - -076.00- -000	Ross Richard M Jr Etux	16,315.00	0.00	16,315.00		
2023 - 30004	12-125- -125- - -243.00- -000	Roundtree Investments Llc	1,307.00	0.00	1,307.00		
2023 - 30011	12-103- -103- - -037.00-P -000	Rowdy Runts, Llc	55.00	0.00	55.00		
2023 - 30046	12-131-F -131-E -C -018.00-P -000	Rpj Logistics Llc	16.00	0.00	16.00		
2023 - 30057	01-011- -011- - -004.02- -000	Rubi Junior N Munguia	371.00	0.00	371.00		
2023 - 30099	12-139- -139- - -192.00- -000	Ruiz Martin Frias	375.00	0.00	375.00		
2023 - 30105	06-065- -065- - -016.00- -000	Rullmann Kyle E	673.00	0.00	673.00		
2023 - 30114	12-124-A -124-A -A -080.00- -000	Runion Jon	853.00	0.00	853.00		
2023 - 30218	15-062- -062- - -181.00- -000	Rutledge Frank A Etux	1,539.00	0.00	1,539.00		
2023 - 30219	15-062- -062- - -181.00- -001	Rutledge Frank A Etux	321.00	0.00	321.00		
2023 - 30220	15-074- -074- - -010.00- -000	Rutledge Frank A Etux	379.00	0.00	379.00		
2023 - 30246	09-091-K -091-K -C -014.00- -000	Ryman Sandra Etal	1,182.00	188.68	993.32		
2023 - 30261	12-124-N -124-N -A -041.00-P -000	S & S Lawn Care	128.00	0.00	128.00		
2023 - 30268	12-124-N -124-N -B -023.00-P -000	S Ward & Sons	180.00	0.00	180.00		
2023 - 30269	15-074-H -074-A -A -083.00-P -000	S&S Maintenance	56.00	0.00	56.00		
2023 - 30275	08-089- -089- - -135.00- -000	Sadarangani Nari	3,394.00	0.00	3,394.00		
2023 - 30276	09-080-I -080-I -D -001.00- -000	Sadarangani Nari T	539.00	0.00	539.00		
2023 - 30277	09-080-P -080-I -D -023.00- -000	Sadarangani Nari T	10,455.00	0.00	10,455.00		
2023 - 30290	12-115-P -115-P -D -017.00-P -000	Safe Harbor Creations	25.00	0.00	25.00		
2023 - 30343	11-106-D -095-M -B -061.00-P -000	Salt And Light Co	16.00	0.00	16.00		
2023 - 30353	11-095- -095- - -065.00-P -011	Sam Lore Photography	60.00	0.00	60.00		
2023 - 30355	11-095- -095- - -065.00-P -012	Sam's Handyman Service	88.00	0.00	88.00		
2023 - 30358	09-091- -091- - -012.00- -000	Sampley Linda A	2,843.00	0.00	2,843.00		
2023 - 30359	09-091- -091- - -013.00- -000	Sampley Linda A	2,843.00	0.00	2,843.00		
2023 - 30360	09-091- -091- - -014.00- -000	Sampley Linda A	2,742.00	0.00	2,742.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 30361	09-080-K -080-K -F -060.00- -000	Sampson Christopher	1,048.00	0.00	1,048.00		
2023 - 30371	12-115-I -115-I -B -022.00- -000	Sanchez Higini Raul	1,191.00	0.00	1,191.00		
2023 - 30377	09-091-C -091-F -C -020.00- -000	Sanchez-Gonzalez Higinio Etux	1,419.00	0.00	1,419.00		
2023 - 30417	12-124-J -124-O -A -002.00-P -007	Sanders Tire And Auto Center	77.00	0.00	77.00		
2023 - 30476	09-080-G -080-G -D -008.00-P -000	Sarah Grace Antiques And Restoration	5.00	0.00	5.00		
2023 - 30509	05-029- -029- - -043.00-P -000	Saul Painting	54.00	0.00	54.00		
2023 - 30542	06-041-C -041-C -B -068.00- -000	Savarino Sarah	151.00	0.00	151.00		
2023 - 30562	09-102- -102- - -082.00- -000	Sawyers Lazonia P	664.00	0.00	664.00		
2023 - 30563	09-080-O -080-P -B -021.00- -000	Sawyers Lena Estate	165.00	0.00	165.00		
2023 - 30600	12-105- -105- - -138.00- -000	Scheel Barbara Jane	1,578.00	1,555.67	22.33		
2023 - 30681	11-096-P -107-A -A -039.00- -000	Schultz Bobby Jr	214.00	0.00	214.00		
2023 - 30701	08-055-I -055-H -A -045.00- -000	Schutt Evangeline P Etal	96.00	0.00	96.00		
2023 - 30729	09-080-P -079-M -C -023.00-P -001	Scott Deadly Graphic Design	18.00	0.00	18.00		
2023 - 30759	12-132-C -132-C -C -058.00- -000	Scott Randall L Jr	203.00	0.00	203.00		
2023 - 30761	12-132-C -132-C -A -044.00-P -001	Scott Refrigeration	105.00	0.00	105.00		
2023 - 30769	12-103- -103- - -058.00- -000	Scott Wallace E Etux	1,698.00	0.00	1,698.00		
2023 - 30770	12-104- -104- - -129.00- -000	Scott Wallace E Etux	402.00	0.00	402.00		
2023 - 30794	02-048- -048- - -062.00- -000	Seabolt J D	553.00	0.00	553.00		
2023 - 30832	15-049- -049- - -087.00- -000	Searcy S.L. Etux	344.00	0.00	344.00		
2023 - 30867	06-041-C -041-C -C -038.00- -000	Secretary Of Va	101.00	0.00	101.00		
2023 - 30868	06-041-C -041-C -C -039.00- -000	Secretary Of Va	101.00	0.00	101.00		
2023 - 30870	09-092-K -092-K -D -013.03-P -000	Secure It Up Llc	16.00	0.00	16.00		
2023 - 30914	02-035-E -035-E -C -017.00-P -005	Senor Fajitas Mexican Resturant	39.00	0.00	39.00		
2023 - 30932	09-000-1B-091-B -D -050.00-P -000	Service Cleaning Llc	37.00	0.00	37.00		
2023 - 31075	12-125- -125- - -213.00- -000	Shadan 3 Llc	2,953.00	450.00	2,503.00		
2023 - 31076	12-125- -125- - -213.00- -001	Shadan 3 Llc	12,182.00	3,600.00	8,582.00		
2023 - 31120	09-080-K -080-K -F -051.00- -000	Shannon Thelma L	829.00	0.00	829.00		
2023 - 31122	12-124-A -124-A -A -003.00-P -001	Shaper Edge	25.00	0.00	25.00		
2023 - 31128	09-080-F -080-F -C -032.00-P -000	Sharkbite Promotions	9.00	0.00	9.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 31158	04-005- -005- - -032.12-P -002	She Outfitters	18.00	0.00	18.00		
2023 - 31159	12-115-J -115-J -A -023.00-P -309	She's In Roofing Llc	88.00	0.00	88.00		
2023 - 31172	07-087- -087- - -107.00- -000	Shearon Tyler	135.00	0.00	135.00		
2023 - 31218	07-087- -087- - -026.00- -000	Shepard Alan B	359.00	0.00	359.00		
2023 - 31232	07-086- -086- - -011.01- -000	Shepard Roy C	14.00	0.00	14.00		
2023 - 31233	07-086- -086- - -033.00- -000	Shepard Roy C	781.00	0.00	781.00		
2023 - 31234	07-087-D -087-D -A -002.00- -000	Shepard Roy C Sr	504.00	0.00	504.00		
2023 - 31270	09-091-B -091-A -C -036.00- -000	Sherrod Brenda Yates Etal	203.00	0.00	203.00		
2023 - 31326	09-091- -091- - -059.00-P -000	Shine Pediatric Therapy	368.00	0.00	368.00		
2023 - 31389	04-031- -031- - -059.00- -000	Shoumake Randall Etal	3,784.00	0.00	3,784.00		
2023 - 31390	04-031- -031- - -102.00- -000	Shoumake Randall Etal	4,634.00	0.00	4,634.00		
2023 - 31391	04-044- -044- - -006.00- -000	Shoumake Randall Etal	1,535.00	0.00	1,535.00		
2023 - 31464	12-126-P -126-P -B -007.00-P -000	Sigma Electrial Systems In	25.00	0.00	25.00		
2023 - 31480	10-092-K -092-K -D -014.00-P -001	Silva Tile	97.00	0.00	97.00		
2023 - 31482	11-106-M -106-M -A -018.00-P -000	Silverbridge By Dr Char Llc	19.00	0.00	19.00		
2023 - 31488	13-120- -120- - -122.00- -000	Sily Map Chandora Etal	702.00	0.00	702.00		
2023 - 31544	11-083- -083- - -141.00-P -000	Simply Renee	66.00	0.00	66.00		
2023 - 31602	12-131- -131- - -088.00- -000	Sircy Lucus Chanse	614.00	0.00	614.00		
2023 - 31612	12-132-B -132-C -B -001.00- -000	Sisco Howard Etux	1,034.00	0.00	1,034.00		
2023 - 31627	09-091-G -091-G -B -051.00-P -003	Sister Kat's Catering	31.00	0.00	31.00		
2023 - 31630	11-116- -116- - -179.01- -000	Sivils Teresa	217.00	30.70	186.30		
2023 - 31632	15-048- -048- - -084.00- -000	Sizemore James Etux	1,086.00	783.74	302.26		
2023 - 31638	11-106- -106- - -008.00- -000	Sk-1 Corporation	649.00	0.00	649.00		
2023 - 31657	15-072- -072- - -087.00- -000	Skinner Traci	1,197.00	0.00	1,197.00		
2023 - 31690	16-121- -121- - -175.00- -000	Slater James Howard , Slater Vickie Ann	1,150.00	0.00	1,150.00		
2023 - 31696	09-091-G -091-G -B -025.00- -000	Sleepy Hollow Hoa	280.00	0.00	280.00		
2023 - 31697	09-091-G -091-G -B -092.00- -000	Sleepy Hollow Hoa	74.00	0.00	74.00		
2023 - 31736	10-093- -093- - -177.01- -000	Sloan Phillip Joseph Trustee Etal	788.00	0.00	788.00		
2023 - 31742	16-138- -138- - -069.01- -000	Sloan Stephen D Etal	673.00	0.00	673.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 31785	12-139- -139- - -026.03- -000	Smiley Ruthie Rena	465.00	0.00	465.00		
2023 - 31832	12-132-L -132-L -B -021.00- -000	Smith Brockie Leon	1,200.00	0.00	1,200.00		
2023 - 31866	16-130- -130- - -040.00- -000	Smith Denistian	1,062.00	0.00	1,062.00		
2023 - 31870	07-088- -088- - -059.00- -000	Smith Donald Fred	79.00	0.00	79.00		
2023 - 31875	09-091-C -091-C -E -003.00- -000	Smith Eddie	1,679.00	0.00	1,679.00		
2023 - 31888	15-074-A -074-A -A -089.00-P -000	Smith Family Lawn Maintenance	25.00	0.00	25.00		
2023 - 31892	07-088- -088- - -058.00- -000	Smith Fred	671.00	0.00	671.00		
2023 - 31909	11-106-L -106-L -B -022.00- -000	Smith James E Etux	2,353.00	0.00	2,353.00		
2023 - 31914	09-091-J -091-J -A -008.00- -000	Smith Jason Baldwin	270.00	0.00	270.00		
2023 - 31915	09-091-J -091-J -A -009.00- -000	Smith Jason Baldwin	900.00	0.00	900.00		
2023 - 31924	15-061- -061- - -065.02- -000	Smith Jerry	2,894.00	0.00	2,894.00		
2023 - 31944	09-091- -091- - -090.00- -000	Smith Joseph F Etux	1,433.00	0.00	1,433.00		
2023 - 31953	13-128- -128- - -160.00- -000	Smith Justin R Etal	833.00	0.00	833.00		
2023 - 31957	11-107-H -107-H -A -017.00- -000	Smith Kellye	2,984.00	0.00	2,984.00		
2023 - 32054	10-082-K -082-K -A -012.00- -000	Smith Ronald W/Betty J Smith	963.00	0.00	963.00		
2023 - 32059	09-091-C -091-C -E -006.00- -000	Smith Roy Eddie	1,809.00	0.00	1,809.00		
2023 - 32092	15-073- -073- - -054.00- -000	Smith Tarl Etux	2,590.00	0.00	2,590.00		
2023 - 32097	11-106-L -106-L -A -078.00- -000	Smith Terry Etux	1,296.00	966.90	329.10		
2023 - 32146	14-109- -109- - -126.00-P -000	Smiths Lawn Service	110.00	0.00	110.00		
2023 - 32149	12-132- -132- - -044.00-P -001	Smoke Gun Armory	16.00	0.00	16.00		
2023 - 32151	12-132- -132- - -130.00-P -008	Smokey Ridge Llc	31.00	0.00	31.00		
2023 - 32166	12-104- -104- - -059.01- -000	Smythe Dustin K Etux	802.00	0.00	802.00		
2023 - 32252	08-054- -054- - -031.00- -000	Sneed Robert O Etux	1,971.00	534.52	1,436.48		
2023 - 32305	09-091-B -091-A -B -002.00- -000	Snorten John E	205.00	0.00	205.00		
2023 - 32312	11-085- -085- - -099.03-P -000	Snowbird Lawncare And Landscaping	117.00	0.00	117.00		
2023 - 32391	09-080-K -080-K -B -020.00- -000	Soto Rentals, Llc	655.00	0.00	655.00		
2023 - 32392	09-091-C -091-C -C -039.00- -000	Soto Rentals, Llc	727.00	0.00	727.00		
2023 - 32393	09-091-B -091-B -C -046.00- -000	Soto Rentals. Llc	685.00	0.00	685.00		
2023 - 32419	11-106- -106- - -044.09-P -019	Southern Charm & Cupcakery	267.00	0.00	267.00		

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2023 - 32432	09-080-B -080-B -B -001.00- -000	Southern States Construction Llc	7,039.00	0.00	7,039.00		
2023 - 32433	09-080-J -080-J -E -022.00- -000	Southern States Construction, Llc	1,412.00	0.00	1,412.00		
2023 - 32542	12-115- -115- - -221.00-P -001	Spartacus Electric Llc	19.00	0.00	19.00		
2023 - 32546	02-011- -011- - -068.07- -000	Spears Bonnie	749.00	0.00	749.00		
2023 - 32552	02-010- -010- - -027.00- -000	Spears Janie Biggs	365.00	0.00	365.00		
2023 - 32567	11-105- -105- - -032.00- -000	Spears Wanda A	777.00	0.00	777.00		
2023 - 32595	07-087- -087- - -004.01- -000	Spence Andre, Plummer Sabrina	84.00	0.00	84.00		
2023 - 32596	07-087- -087- - -073.02- -000	Spence Andre,Plummber Sabrina	68.00	0.00	68.00		
2023 - 32597	07-087- -087- - -011.02- -000	Spence Andre,Plummer Sabrina, Spence	213.00	0.00	213.00		
2023 - 32666	16-122- -122- - -129.00- -000	Spresser Joseph Etux	135.00	0.00	135.00		
2023 - 32683	09-080-O -080-J -D -029.00-P -000	Springfield Cbd	5.00	0.00	5.00		
2023 - 32698	09-080-J -080-J -C -018.00-P -000	Springfield Guitar Company	3.00	0.00	3.00		
2023 - 32700	09-091- -091- - -069.00- -000	Springfield Health Services, Llc	2,805.00	570.00	2,235.00		
2023 - 32701	09-091- -091- - -071.00-C -001	Springfield Health Services, Llc	2,642.00	2,126.00	516.00		
2023 - 32702	09-091- -091- - -071.00-C -002	Springfield Health Services, Llc	5,064.00	4,248.00	816.00		
2023 - 32703	09-091- -091- - -071.00-C -004	Springfield Health Services, Llc	1,727.00	1,346.00	381.00		
2023 - 32704	09-091- -091- - -071.00-C -006	Springfield Health Services, Llc	2,168.00	1,719.00	449.00		
2023 - 32705	09-091- -091- - -071.00-C -007	Springfield Health Services, Llc	7,265.00	6,281.00	984.00		
2023 - 32715	09-091- -091- - -073.00- -000	Springfield Health Services, Llc	135,598.00	118,357.00	17,241.00		
2023 - 32716	09-091- -091- - -074.00- -000	Springfield Health Services, Llc	4,878.00	398.00	4,480.00		
2023 - 32717	09-091- -091- - -076.00- -000	Springfield Health Services, Llc	5,989.00	2,016.00	3,973.00		
2023 - 32718	09-091- -091- - -076.01- -000	Springfield Health Services, Llc	3,077.00	621.00	2,456.00		
2023 - 32719	09-102- -102- - -029.00- -000	Springfield Health Services, Llc	5,301.00	423.00	4,878.00		
2023 - 32722	09-102- -102- - -034.00- -001	Springfield Health Services, Llc	32,162.00	28,408.00	3,754.00		
2023 - 32734	09-091-L -091-E -A -037.00-P -000	Springfield Steel Llc	307.00	0.00	307.00		
2023 - 32754	13-111- -111- - -017.00-P -000	Sprouse Trailer Rentals Llc	16.00	0.00	16.00		
2023 - 32809	11-094- -094- - -107.02- -000	Stafford Virginia K Etal	4,012.00	0.00	4,012.00		
2023 - 32836	07-086- -086- - -033.00-P -000	Stan Shepard	97.00	0.00	97.00		
2023 - 32918	12-140- -140- - -123.00- -000	Stark Lance Travis	613.00	0.00	613.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 32919	12-140- -140- - -124.00- -000	Stark Lance Travis	972.00	0.00	972.00		
2023 - 33034	12-114- -114- - -140.00- -000	Sterry Anita	400.00	0.00	400.00		
2023 - 33110	10-093- -093- - -137.00- -000	Stevens Wayne Trustee	518.00	0.00	518.00		
2023 - 33173	07-087- -087- - -005.00- -000	Stevenson James W	1,286.00	0.00	1,286.00		
2023 - 33174	07-087- -087- - -006.00- -000	Stevenson Jennifer	924.00	0.00	924.00		
2023 - 33178	09-089- -089- - -185.00- -000	Stevenson Precious; Frost Joshua	1,894.00	0.00	1,894.00		
2023 - 33201	09-091-A -091-A -B -034.00- -000	Stewart Doyle Etux	262.00	0.00	262.00		
2023 - 33227	09-080-J -080-G -D -029.00-P -000	Stewart Mental Health	283.00	0.00	283.00		
2023 - 33288	09-080-F -080-F -C -052.00- -000	Stinson Jeremy Etux	878.00	0.00	878.00		
2023 - 33320	10-105- -105- - -018.01- -000	Stokes Michael R	5.00	0.00	5.00		
2023 - 33324	09-080-G -080-G -C -045.00- -000	Stokes Sue Sprouse	1,538.00	0.00	1,538.00		
2023 - 33344	09-091-B -091-B -A -072.00- -000	Stone Jacob	225.00	0.00	225.00		
2023 - 33366	01-037- -037- - -108.00-P -003	Stonie's Towing And Recovery	547.00	0.00	547.00		
2023 - 33388	12-139- -139- - -008.00- -000	Stosky Kimberly M	846.00	0.00	846.00		
2023 - 33391	09-091-B -091-B -B -008.00- -000	Stout Jeffery F	565.00	0.00	565.00		
2023 - 33406	15-060- -060- - -027.00- -001	Strain Hailey Alexis Etvir	45.00	0.00	45.00		
2023 - 33420	06-041- -041- - -014.00- -000	Strange Gerald E Etal	732.00	0.00	732.00		
2023 - 33421	06-041- -041- - -014.00- -001	Strange Gerald E Etal	6.00	0.00	6.00		
2023 - 33426	06-028- -028- - -079.00- -000	Strange Ronnie W Etux	1,256.00	505.17	750.83		
2023 - 33458	11-134-B -134-B -B -075.00- -000	Strayhorn Lauren Kynda	1,168.00	387.00	781.00		
2023 - 33473	12-132-N -132-N -A -044.00- -000	Strohm Carl C	1,238.00	0.00	1,238.00		
2023 - 33561	11-107-H -107-H -A -018.00- -000	Sturgis Ricky R	1,534.00	0.00	1,534.00		
2023 - 33571	02-008- -008- - -030.00-P -001	Suavecito Pro Wash	97.00	0.00	97.00		
2023 - 33573	01-025-P -037-D -A -025.00-P -000	Subscribe 2 Shine	6.00	0.00	6.00		
2023 - 33623	09-091-J -091-G -C -013.00- -000	Suiter Properties Llc	11,246.00	0.00	11,246.00		
2023 - 33624	09-091-J -091-G -C -014.00- -000	Suiter Properties Llc	1,623.00	0.00	1,623.00		
2023 - 33628	12-105- -105- - -119.00-P -000	Sulfur Creek Excavation	1,118.00	0.00	1,118.00		
2023 - 33647	15-061- -061- - -038.00-P -000	Sullivan's Construction	73.00	0.00	73.00		
2023 - 33697	07-005- -007- - -005.00-P -000	Sunshine Landscape	128.00	0.00	128.00		
2023 - 33699	12-103- -103- - -138.00-P -003	Superior Auto Paint & Body	8.00	0.00	8.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 33700	16-102- -102- - -169.00-P -001	Superior Paint & Body Painting	25.00	0.00	25.00		
2023 - 33719	12-123-D -123-D -A -023.00- -000	Suter Michael Ray	879.00	0.00	879.00		
2023 - 33720	12-123-D -123-D -A -024.00- -000	Suter Michael Ray	5.00	0.00	5.00		
2023 - 33721	09-080-L -080-L -A -007.00- -000	Suter Sandra Dee	577.00	0.00	577.00		
2023 - 33732	11-117-N -117-N -C -022.00- -000	Suttle Jaime K Etvir	1,243.00	0.00	1,243.00		
2023 - 33837	12-115- -115- - -169.00- -000	Swift Cary Glenn	2,696.00	0.00	2,696.00		
2023 - 33861	16-121- -121- - -201.00- -000	Swinson Brandy Nicole Etal	427.00	0.00	427.00		
2023 - 33872	12-125- -125- - -068.01- -000	Sylak Randy L	2,424.00	0.00	2,424.00		
2023 - 33878	11-084-I -084-H -A -051.00-P -000	T & E Custom Carpentry And Design	88.00	0.00	88.00		
2023 - 33888	09-091-E -091-E -A -023.00-P -012	T & R Closet	18.00	0.00	18.00		
2023 - 33900	09-080-B -080-B -D -010.00-P -019	T W Hunter Painting	60.00	0.00	60.00		
2023 - 33902	02-010- -010- - -030.01-P -001	T.S.P.	18.00	0.00	18.00		
2023 - 33903	02-022- -022- - -028.00-P -000	Ta Bling Sparkle Sips Llc	37.00	0.00	37.00		
2023 - 33920	12-125- -125- - -221.00- -000	Tackett Holdings Llc	607.00	0.00	607.00		
2023 - 33921	12-125- -125- - -222.00- -000	Tackett Holdings Llc	669.00	0.00	669.00		
2023 - 33929	11-096-P -095-M -B -059.04-P -000	Tak Tees	6.00	0.00	6.00		
2023 - 33930	09-081-P -081-P -A -030.00-P -000	Takoyaki Nashville	28.00	0.00	28.00		
2023 - 33968	06-092-N -092-N -B -007.00-P -000	Taqueria El Gordo	31.00	0.00	31.00		
2023 - 33970	09-080-O -080-P -B -004.00-P -001	Taqueria La Casa De Miguel	271.00	0.00	271.00		
2023 - 33971	09-080-J -080-J -D -043.00-P -011	Taqueria La Casa Del Miguel # 2	28.00	0.00	28.00		
2023 - 34032	11-095- -095- - -138.00- -000	Tate Robert L	2,005.00	605.00	1,400.00		
2023 - 34074	16-130- -130- - -049.01- -000	Taylor Bill A	1,687.00	0.00	1,687.00		
2023 - 34075	12-123-D -123-D -A -027.00- -000	Taylor Brenda Darlene	1,074.00	0.00	1,074.00		
2023 - 34178	08-054-E -054-E -A -017.00- -001	Taylor William A Etux	7.00	0.00	7.00		
2023 - 34188	12-126- -126- - -080.00-P -001	Tckett Holdings Llc	18.00	0.00	18.00		
2023 - 34205	09-057-D -057-D -A -013.00- -000	Teasley Joe Etux	982.00	152.36	829.64		
2023 - 34251	09-068- -068- - -129.00-P -000	Tenn Conveyor & Racking	88.00	0.00	88.00		
2023 - 34329	12-132-N -132-N -A -044.00-P -000	Tennessee Classic Trucks Llc	18.00	0.00	18.00		
2023 - 34330	09-080-K -080-F -C -105.00-P -000	Tennessee Conveyor Maint	65.00	0.00	65.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 34340	04-018- -018- - -038.00-P -001	Tennessee Key	25.00	0.00	25.00		
2023 - 34343	12-124- -124- - -006.00-P -001	Tennessee Operation All Stay Together	18.00	0.00	18.00		
2023 - 34346	12-124-O -124-O -B -025.00-P -002	Tennessee Rustic Woodwors Llc	97.00	0.00	97.00		
2023 - 34348	13-128-I -128-I -A -013.00-P -001	Tennessee Title Services, Llc	97.00	0.00	97.00		
2023 - 34349	09-091-B -091-B -B -036.00-P -000	Tennessee Transmission	206.00	0.00	206.00		
2023 - 34375	15-061- -061- - -104.00-P -000	Tesha's Apron Strangs	31.00	0.00	31.00		
2023 - 34397	12-141- -141- - -072.00- -000	Thaxton Cynthia	938.00	0.00	938.00		
2023 - 34418	09-080-G -080-G -B -063.00-P -000	The Courageous Co. Inc	18.00	0.00	18.00		
2023 - 34439	09-091-J -091-G -C -013.00-P -000	The Catfish House	1,921.00	0.00	1,921.00		
2023 - 34441	07-087- -087- - -126.04-P -000	The Cedars At Carr Farm	59.00	0.00	59.00		
2023 - 34455	10-105- -105- - -018.04-P -000	The Domesticated Concierge Llc	14.00	0.00	14.00		
2023 - 34459	09-091-N -102-C -A -067.00-P -000	The Electrical Service Llc	88.00	0.00	88.00		
2023 - 34506	12-124-O -124-O -A -075.00-P -012	The Health Kick	12.00	0.00	12.00		
2023 - 34519	11-117-K -117-K -C -003.00-P -000	The Kapellas Llc	16.00	0.00	16.00		
2023 - 34525	09-091-B -091-B -D -012.00-P -000	The Korner Market	3.00	0.00	3.00		
2023 - 34537	09-080-J -080-J -A -025.00- -000	The Maybelle, Llc	682.00	0.00	682.00		
2023 - 34541	09-080-J -080-G -E -021.00-P -006	The Mower Shop	24.00	0.00	24.00		
2023 - 34590	10-093- -093- - -180.00- -000	The Optima Trust,	1,382.00	0.00	1,382.00		
2023 - 34618	09-080-K -080-K -G -019.00- -000	The Soto Assets, Llc	869.00	0.00	869.00		
2023 - 34619	11-126- -126- - -042.00-P -005	The Spunky Monkey Llc	16.00	0.00	16.00		
2023 - 34627	09-091-F -091-F -B -002.00-P -002	The Tattoo Shop	8.00	0.00	8.00		
2023 - 34631	15-061- -061- - -206.00-P -000	The Typsy Gypsy Boutique	6.00	0.00	6.00		
2023 - 34651	09-091-B -091-B -D -018.00-P -000	Thiq Dezignz	18.00	0.00	18.00		
2023 - 34690	09-091-B -091-B -C -052.00- -000	Thomas Janice Elaine Etal	828.00	0.00	828.00		
2023 - 34725	15-050- -050- - -124.00- -000	Thomas Rhonda Lee	522.00	0.00	522.00		
2023 - 34743	02-034- -034- - -055.00- -000	Thomas Timothy A Etal	852.00	0.00	852.00		
2023 - 34744	02-034- -034- - -055.01- -000	Thomas Timothy A Etal	1,182.00	0.00	1,182.00		
2023 - 34885	02-022- -022- - -049.00- -000	Thornhill Richard	457.00	0.00	457.00		
2023 - 34886	02-022- -022- - -046.00- -000	Thornhill Victoria Lynn	879.00	0.00	879.00		

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2023 - 34902	06-072- -068- - -072.00-P -000	Threldon Murphy	88.00	0.00	88.00		
2023 - 34932	11-116- -116- - -100.01-P -001	Tidy Ups	16.00	0.00	16.00		
2023 - 34938	17-001- -001- - -005.00- -000	Tilley Edward	668.00	462.06	205.94		
2023 - 34940	17-002- -002- - -033.00- -000	Tilley Edward A Etux	808.00	0.00	808.00		
2023 - 34947	12-124-H -124-H -A -015.00-P -000	Time Savers Mobile Automotive	32.00	0.00	32.00		
2023 - 34951	12-124-N -124-N -C -025.00-P -000	Timo6 Llc	67.00	0.00	67.00		
2023 - 34952	13-112- -112- - -039.02- -000	Timokhin Sergei Etux	4,845.00	0.00	4,845.00		
2023 - 34953	13-112- -112- - -039.05- -000	Timokhin Sergei Etux	1,567.00	0.00	1,567.00		
2023 - 34961	02-023- -023- - -065.00-P -000	Tina's Title & Tag	16.00	0.00	16.00		
2023 - 34974	11-106- -106- - -086.00-P -003	Tiny Paws Resort	4.00	0.00	4.00		
2023 - 34984	01-012- -012- - -059.00-P -002	Titeflex Corp	18,299.00	0.00	18,299.00		
2023 - 35013	12-125- -125- - -159.00-P -003	Tnav	18.00	0.00	18.00		
2023 - 35041	04-019- -019- - -032.00-P -000	Tojo's Food For The Soul Llc	28.00	0.00	28.00		
2023 - 35049	09-080-K -080-K -F -013.00- -000	Toliver Dianne W Etal	849.00	58.36	790.64		
2023 - 35075	09-091-B -091-B -B -004.00-P -000	Tommy's Auto Machine & Parts	309.00	0.00	309.00		
2023 - 35078	15-074-G -074-I -A -013.00- -000	Tompkins Lisa	208.00	0.00	208.00		
2023 - 35091	16-112- -112- - -115.00- -000	Toothman Don L Jr Etux	631.00	0.00	631.00		
2023 - 35102	12-132-B -132-A -A -013.00-P -000	Top Notch Electric And Maintenance	158.00	0.00	158.00		
2023 - 35115	11-116- -116- - -096.00-P -000	Torres Concrete Company	484.00	0.00	484.00		
2023 - 35117	13-100- -100- - -117.00- -000	Torres Daniel Etux	907.00	0.00	907.00		
2023 - 35118	13-100- -100- - -118.00- -000	Torres Daniel Etux	535.00	0.00	535.00		
2023 - 35125	11-116- -116- - -096.00- -000	Torres Orinda	1,241.00	0.00	1,241.00		
2023 - 35133	06-065- -065- - -006.00-P -000	Total Improvements	67.00	0.00	67.00		
2023 - 35186	12-124- -124- - -057.01-P -000	Tracie Hair Studio	1.00	0.00	1.00		
2023 - 35205	09-080-H -080-I -A -098.00-P -000	Trap Life Entertainment	5.00	0.00	5.00		
2023 - 35275	09-091-N -091-N -B -052.00-P -003	Traughbers Home Improvement Llc	97.00	0.00	97.00		
2023 - 35276	09-081-P -081-P -A -041.00-P -000	Traumarsenal	5.00	0.00	5.00		
2023 - 35278	11-134-B -134-B -B -046.00-P -000	Travis E Scott	97.00	0.00	97.00		
2023 - 35281	09-080-G -080-G -C -030.00-P -000	Travis Lassiter	42.00	0.00	42.00		

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2023 - 35314	10-083- -083- - -002.00-P -000	Trh Contractors	67.00	0.00	67.00		
2023 - 35361	06-028-N -028-N -A -006.00- -000	Tribue Edd	106.00	0.00	106.00		
2023 - 35362	08-054-L -054-L -B -013.00- -000	Tribue Shelton	149.00	0.00	149.00		
2023 - 35369	09-080-F -080-F -C -008.00- -000	Trice Sherry Marie Etal	729.00	718.53	10.47		
2023 - 35389	10-105- -105- - -012.00-P -000	Triple T Repair Service	88.00	0.00	88.00		
2023 - 35390	08-067- -067- - -106.00-P -000	Triple W Genetics Llc	283.00	278.93	4.07		
2023 - 35395	09-019- -019- - -064.00-P -000	Tristar Elite Lawn Care	115.00	0.00	115.00		
2023 - 35396	09-091- -091- - -071.00-P -083	Tristar Northcrest Medical Center	28.00	0.00	28.00		
2023 - 35414	02-008- -008- - -027.00- -000	Troup James Louis Etal	1,023.00	0.00	1,023.00		
2023 - 35415	02-008- -008- - -028.00- -000	Troup James Louis Etux	580.00	0.00	580.00		
2023 - 35419	13-136- -136- - -041.00- -000	Troupe Ralph B Etal	1,127.00	0.00	1,127.00		
2023 - 35433	09-080-J -080-J -D -040.00-P -010	True Beauty Co Llc	28.00	0.00	28.00		
2023 - 35434	12-115-P -115-I -A -095.00-P -000	True Care Tile Company	25.00	0.00	25.00		
2023 - 35443	16-122- -122- - -090.00- -000	Truelove Gary Thomas	1,897.00	0.00	1,897.00		
2023 - 35461	12-124- -124- - -006.00-P -000	Try Square Trim Carpentry	103.00	0.00	103.00		
2023 - 35463	12-116- -116- - -181.00-P -001	Tte Inc	10,524.00	0.00	10,524.00		
2023 - 35470	11-084-H -084-H -A -008.00- -000	Tucker Brandon Scott Etux	692.00	0.00	692.00		
2023 - 35476	06-041-C -041-C -C -026.00- -000	Tucker Claude D Etal	169.00	0.00	169.00		
2023 - 35480	06-041-C -041-C -C -024.00- -000	Tucker Donovan Etux	135.00	0.00	135.00		
2023 - 35485	13-112- -112- - -124.06- -000	Tucker Joseph Anderson Etal Trustees	2,119.00	0.00	2,119.00		
2023 - 35563	18-047- -047- - -016.00- -000	Turns Barry	261.00	0.00	261.00		
2023 - 35564	18-047- -047- - -004.01- -000	Turns Barry Etux	1,978.00	0.00	1,978.00		
2023 - 35570	12-139- -139- - -008.00-P -000	Turtlecare Lawns	8.00	0.00	8.00		
2023 - 35574	11-095-M -095-M -A -035.00- -000	Tuttle Michale Etal	941.00	0.00	941.00		
2023 - 35600	09-091-G -091-G -A -029.00- -000	Tyler Nora L	588.00	0.00	588.00		
2023 - 35603	12-139- -139- - -006.00- -000	Tyus Robert	1,514.00	382.85	1,131.15		
2023 - 35618	12-131-L -131-E -D -027.00-P -000	Uncapher Co Llc	30.00	0.00	30.00		
2023 - 35624	10-092-N -092-N -A -011.00-P -000	Under Pressure- Pressure Washing	77.00	0.00	77.00		
2023 - 35660	04-031- -031- - -031.00-P -001	Universal Tool Steel Llc	50.00	0.00	50.00		

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2023 - 35682	11-096-G -096-G -A -031.00- -000	Upton David G Etux	1,459.00	0.00	1,459.00		
2023 - 35696	09-080-G -080-F -B -073.00-P -010	Urban Scooters, Llc	18.00	0.00	18.00		
2023 - 35746	11-106-L -106-L -B -019.00- -000	Vaden James M Etux	1,602.00	0.00	1,602.00		
2023 - 35760	16-129-L -129-L -A -048.00- -000	Valencia Wendy Beatriz	675.00	0.00	675.00		
2023 - 35824	11-094-L -094-L -A -010.00- -000	Vanhooser Don Et Ux	1.00	0.00	1.00		
2023 - 35844	12-124-N -124-N -B -070.00-P -000	Vasque Landscaping	117.00	0.00	117.00		
2023 - 35862	03-033- -033- - -018.00- -000	Vaughn David Kent Etux	1,755.00	0.00	1,755.00		
2023 - 35863	03-033- -033- - -018.03- -000	Vaughn David Kent Etux	206.00	0.00	206.00		
2023 - 36001	04-031- -031- - -014.00-P -000	Vernon Dotson Seal Coating	323.00	0.00	323.00		
2023 - 36007	11-117-D -117-D -A -037.00- -000	Vester Stephanie F	858.00	0.00	858.00		
2023 - 36029	09-080-B -080-B -B -030.00- -000	Vidrio Isaac	800.00	0.00	800.00		
2023 - 36030	09-080-B -080-B -B -038.00- -000	Vidrio Isaac	5.00	0.00	5.00		
2023 - 36056	09-091-B -091-B -D -047.00- -000	Vinson Jamie Lynn	389.00	0.00	389.00		
2023 - 36068	09-080-L -080-L -C -008.00- -000	Vista Land Co Llc	544.00	0.00	544.00		
2023 - 36069	09-089- -089- - -061.00- -000	Vista Land Co Llc	327.00	0.00	327.00		
2023 - 36070	12-124-P -124-I -A -064.00- -000	Vista Land Co Llc	1,556.00	0.00	1,556.00		
2023 - 36099	09-091-K -091-K -D -021.00-P -000	Volunteer Cards And Collectibles	2.00	0.00	2.00		
2023 - 36100	09-091-E -091-E -A -008.00-P -001	Volunteer Hospitality Llc	24.00	0.00	24.00		
2023 - 36102	09-091-K -091-K -B -026.00- -000	Volunteer Property Investments Llc	1,128.00	0.00	1,128.00		
2023 - 36157	12-124-A -124-A -A -022.00-P -000	Wade Bookkeeping And Tax Services Llc	20.00	0.00	20.00		
2023 - 36192	11-106- -106- - -044.00- -000	Wal-Mart Real Est Busn Tr	134,595.00	95,436.00	39,159.00		
2023 - 36193	09-091- -091- - -015.00- -000	Wal-Mart Real Estate	124,201.00	86,688.00	37,513.00		
2023 - 36223	12-132-C -132-C -A -064.00- -000	Walker Brandon	1,498.00	0.00	1,498.00		
2023 - 36234	07-088- -088- - -066.00- -000	Walker Dale B Etux	2,495.00	0.00	2,495.00		
2023 - 36235	07-088- -088- - -067.00- -000	Walker Dale Brent	819.00	0.00	819.00		
2023 - 36254	09-091-C -091-C -D -016.00- -000	Walker George	1,022.00	0.00	1,022.00		
2023 - 36281	13-128- -128- - -071.25- -000	Walker Kevin Etux	4,505.00	0.00	4,505.00		
2023 - 36326	08-089- -089- - -153.00- -000	Walker Willie Ray	860.00	0.00	860.00		
2023 - 36417	09-080-J -080-J -D -019.00- -000	Walling Lewis F Etux	1,359.00	0.00	1,359.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 36425	16-112-E -112-E -A -042.00-P -000	Walls & Images	35.00	0.00	35.00		
2023 - 36458	08-054-E -054-E -A -021.00- -000	Walton Mary Sue Etal	703.00	6.59	696.41		
2023 - 36492	11-095-M -095-M -A -029.00-P -001	Ward Trucking Llc	97.00	0.00	97.00		
2023 - 36557	08-068- -068- - -043.00- -000	Warren Melbourne Richard	906.00	893.00	13.00		
2023 - 36558	13-128- -128- - -030.00- -000	Warren Melvin Lee Etal	560.00	180.00	380.00		
2023 - 36585	09-080-K -080-K -F -006.00- -000	Washington Robert B Etux	780.00	0.00	780.00		
2023 - 36620	12-115-P -115-P -A -041.00- -000	Watson Brian Etux	616.00	0.00	616.00		
2023 - 36621	09-091-B -091-C -B -045.00- -000	Watson Brian W Etux	2,155.00	0.00	2,155.00		
2023 - 36622	09-091-B -091-C -B -046.00- -000	Watson Brian W Etux	9.00	0.00	9.00		
2023 - 36623	12-115-P -114-L -A -030.00- -000	Watson Brian W Etux	917.00	0.00	917.00		
2023 - 36624	12-115-P -115-P -A -040.00- -000	Watson Brian W Etux	810.00	0.00	810.00		
2023 - 36626	09-091-E -091-F -C -024.00- -000	Watson Claude M Etux	593.00	0.00	593.00		
2023 - 36644	11-095-P -095-I -A -049.00- -000	Watson Lisa C Etal	1,868.00	0.00	1,868.00		
2023 - 36692	09-091-M -091-M -B -011.00- -000	Watts Taylor E, Iii/Stephanie L Watts Tr	1,161.00	0.00	1,161.00		
2023 - 36713	09-080-K -080-K -C -001.00-P -000	Wax On Wax Off Mobile	37.00	0.00	37.00		
2023 - 36717	12-124-O -124-O -A -024.00-P -004	Wayne Breeden Painting	88.00	0.00	88.00		
2023 - 36725	09-080-J -080-O -A -038.00-P -005	Waypoint Jones Llc	78.00	0.00	78.00		
2023 - 36759	09-080-K -080-K -D -044.00- -000	Weaver Mark E	824.00	0.00	824.00		
2023 - 36762	11-126- -126- - -070.00- -000	Weaver Patrick M Etux	1,210.00	0.00	1,210.00		
2023 - 36770	09-080-K -080-K -D -046.00- -000	Weaver W R Etux	851.00	0.00	851.00		
2023 - 36771	09-080-K -080-K -D -045.00- -000	Weaver W R Etux	813.00	0.00	813.00		
2023 - 36781	09-091-C -091-C -G -029.00- -000	Webb Eva Joyce	916.00	0.00	916.00		
2023 - 36782	09-091-C -091-C -G -029.00- -001	Webb Eva Joyce	314.00	0.00	314.00		
2023 - 36816	09-091-C -091-C -D -050.00-P -000	Webb's Mobile Notary	16.00	0.00	16.00		
2023 - 36906	09-102-D -102-D -A -062.00- -000	Wells Kirk O	1,567.00	0.00	1,567.00		
2023 - 36958	10-093- -093- - -242.01- -000	West Brandy M Greer Etal	1,830.00	73.66	1,756.34		
2023 - 36967	13-121- -121- - -250.00- -000	West Claude W Sr	619.00	0.00	619.00		
2023 - 36971	15-050- -050- - -066.03- -000	West Danny J Etux	1,709.00	0.00	1,709.00		
2023 - 36973	09-080-K -080-K -E -010.00- -000	West Dorothy A	513.00	0.00	513.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 36985	09-080-K -080-K -E -005.00- -000	West Jenett H	126.00	0.00	126.00		
2023 - 37013	09-090- -090- - -134.00- -000	West Robert Luke	167.00	0.00	167.00		
2023 - 37020	09-068- -068- - -129.00- -000	West Steve E Etux	1,498.00	0.00	1,498.00		
2023 - 37021	09-080-K -080-F -C -104.00- -000	West Steve E Etux	1,462.00	0.00	1,462.00		
2023 - 37022	09-080-K -080-F -C -105.00- -000	West Steve E Etux	1,366.00	0.00	1,366.00		
2023 - 37023	09-080-L -080-L -C -007.00- -000	West Steve E Etux	522.00	0.00	522.00		
2023 - 37030	15-062- -062- - -161.00- -000	West Victoria	317.00	0.00	317.00		
2023 - 37031	11-116- -116- - -102.00- -000	West Wade R Etux	1,283.00	0.00	1,283.00		
2023 - 37105	09-091-C -091-C -D -046.00- -000	Whitaker Jessie Etux	537.00	0.00	537.00		
2023 - 37109	09-091-N -091-N -A -043.00- -000	Whitaker Michael Wayne	360.00	0.00	360.00		
2023 - 37119	15-074- -074- - -007.01-P -000	White And Trucking Llc	1,132.00	0.00	1,132.00		
2023 - 37183	11-106- -106- - -190.01-P -011	White House Pharmacy	351.00	0.00	351.00		
2023 - 37184	11-106- -106- - -052.00-P -082	White House Produce & More Llc	6.00	0.00	6.00		
2023 - 37207	03-032- -032- - -029.00- -000	White John A Etux	973.00	0.00	973.00		
2023 - 37208	18-046- -046- - -014.00- -000	White John A Etux	1,464.00	0.00	1,464.00		
2023 - 37210	18-046- -046- - -021.05- -000	White John Etux	250.00	0.00	250.00		
2023 - 37277	09-080-K -080-K -G -032.00- -000	White Wendell F	778.00	0.00	778.00		
2023 - 37288	13-111- -111- - -183.00- -000	Whited Carolyn Juanita L/E	1,059.00	500.00	559.00		
2023 - 37342	10-093- -093- - -239.00- -000	Whittaker Jeff	1,712.00	0.00	1,712.00		
2023 - 37343	10-104- -104- - -028.00- -000	Whittaker Jeff	238.00	0.00	238.00		
2023 - 37345	10-093- -093- - -236.00- -000	Whittaker Jeffery Lee Etal	2,195.00	0.00	2,195.00		
2023 - 37346	10-093- -093- - -237.00- -000	Whittaker Jeffery Lee Etal	377.00	0.00	377.00		
2023 - 37351	13-111- -111- - -033.00- -000	Whitten Deedra A	2,370.00	0.00	2,370.00		
2023 - 37375	14-109-J -109-I -A -080.00- -000	Whole Man Ministries Of Nc	10.00	0.00	10.00		
2023 - 37448	12-115-O -115-P -D -004.00- -000	Wilhelm Carrie	568.00	0.00	568.00		
2023 - 37449	12-115-O -115-P -D -005.00- -000	Wilhelm Carrie	2.00	0.00	2.00		
2023 - 37512	06-041-C -041-C -A -010.00- -000	Wilkinson Bennie B	91.00	0.00	91.00		
2023 - 37513	06-041-C -041-C -A -010.00- -001	Wilkinson Bennie B	10.00	0.00	10.00		
2023 - 37515	06-041-C -041-C -A -011.00- -001	Wilkinson Bennie B	1,250.00	0.00	1,250.00		
2023 - 37524	11-107-H -107-I -A -023.00- -000	Wilkinson Family Limited	929.00	0.00	929.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 37526	11-107-H -107-I -B -055.02- -000	Partnership Wilkinson Family Limited Partnership	233.00	0.00	233.00		
2023 - 37595	15-030- -030- - -033.05-P -000	William Spain Construction	80.00	0.00	80.00		
2023 - 37724	12-124-H -124-H -A -047.00- -000	Williams Joe T	397.00	0.00	397.00		
2023 - 37751	16-129-D -129-D -A -018.00- -000	Williams Lindel	675.00	0.00	675.00		
2023 - 37778	09-080-K -080-K -F -005.00- -000	Williams Robert B Etux	871.00	0.00	871.00		
2023 - 37779	09-091-B -091-B -C -038.00- -000	Williams Robert E Etux	659.00	0.00	659.00		
2023 - 37786	15-050- -050- - -066.01- -000	Williams Sampson Etal	1,868.00	0.00	1,868.00		
2023 - 37798	09-091-B -091-B -A -015.00- -000	Williams Steve Edward	638.00	188.68	449.32		
2023 - 37799	13-120- -120- - -136.00- -000	Williams Steve Etal	730.00	0.00	730.00		
2023 - 37860	11-095- -095- - -017.00-P -004	Willow Oak Landscaping Inc	4,242.00	0.00	4,242.00		
2023 - 37868	12-123- -123- - -126.00- -000	Wilmore Anthony R Etux	785.00	0.00	785.00		
2023 - 37901	04-017- -017- - -068.00- -000	Wilson Claude E	922.00	0.00	922.00		
2023 - 37922	13-129- -129- - -084.00- -000	Wilson Gerald T Etal	831.00	0.00	831.00		
2023 - 37931	09-091-C -091-C -G -043.00- -000	Wilson Hiram N Jr Etux	500.00	0.00	500.00		
2023 - 37936	12-123-D -124-A -A -002.00- -000	Wilson J H Jr Etux	904.00	0.00	904.00		
2023 - 37939	13-129- -129- - -068.00- -000	Wilson James	330.00	0.00	330.00		
2023 - 37942	13-129- -129- - -004.00- -000	Wilson James Houston	247.00	0.00	247.00		
2023 - 37943	13-129- -129- - -006.00- -000	Wilson James Houston	1,421.00	0.00	1,421.00		
2023 - 37947	13-129- -129- - -070.00- -000	Wilson James Houston	315.00	0.00	315.00		
2023 - 37948	13-129- -129- - -067.00- -000	Wilson James Houston Etal	268.00	0.00	268.00		
2023 - 37962	11-084-I -084-H -A -048.00- -000	Wilson Jimmy R Etux	299.00	0.00	299.00		
2023 - 37969	09-057- -057- - -047.00- -000	Wilson John H Etal	350.00	0.00	350.00		
2023 - 37981	09-080-I -080-I -A -049.00-P -000	Wilson Logistics	88.00	0.00	88.00		
2023 - 38032	16-121- -121- - -079.00- -000	Wimberly Harry S Sr Etux	374.00	0.00	374.00		
2023 - 38041	16-121- -121- - -202.01-P -001	Winding River Consulting, Llc	88.00	0.00	88.00		
2023 - 38049	12-124-A -124-A -D -028.00- -000	Winfrey Mary Ann Hight	1,339.00	0.00	1,339.00		
2023 - 38063	11-084-H -084-H -A -021.00- -000	Winkler Rebecca Kay	294.00	0.00	294.00		
2023 - 38066	09-080-G -080-G -B -080.00- -000	Winnett Douglas	2,207.00	0.00	2,207.00		
2023 - 38069	09-091-A -091-A -B -042.00- -000	Winrow Martha Etal	583.00	0.00	583.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 38101	12-124- -124- - -152.00-P -001	Winters Woodwork	97.00	0.00	97.00		
2023 - 38163	06-041- -041- - -030.00-P -000	Wix Welding	3.00	0.00	3.00		
2023 - 38194	15-061-O -061-O -B -032.00-P -002	Wolves' Den Barbeque	28.00	0.00	28.00		
2023 - 38280	09-080-P -080-P -B -060.00- -000	Woodard John	742.00	0.00	742.00		
2023 - 38297	09-080-P -080-P -B -016.00- -000	Woodard Myrtle	135.00	0.00	135.00		
2023 - 38365	09-000- -079-K -A -005.00-P -000	Woodland Lawn And Landscaping Llc	170.00	0.00	170.00		
2023 - 38387	09-057- -057- - -124.00- -000	Woodson Frank R Estate	1,405.00	1,212.68	192.32		
2023 - 38389	09-091-B -091-B -E -006.00- -000	Woodson Kevin Terrell Sr	721.00	0.00	721.00		
2023 - 38426	15-074-H -074-A -A -025.00- -000	Wooten Darren	279.00	0.00	279.00		
2023 - 38469	05-004- -004- - -016.00- -000	Worsham John Derek	415.00	0.00	415.00		
2023 - 38470	09-080-F -080-F -E -045.00- -000	Worsham John Derek	1,311.00	0.00	1,311.00		
2023 - 38480	09-080-O -080-O -D -029.00- -000	Worsham John Derek	673.00	0.00	673.00		
2023 - 38514	16-102- -102- - -231.00- -000	Wright Donnie	356.00	0.00	356.00		
2023 - 38521	15-062- -062- - -145.00- -000	Wright James N	1,674.00	0.00	1,674.00		
2023 - 38580	08-054- -054- - -079.00- -000	Wynn Dennie	65.00	0.00	65.00		
2023 - 38586	09-091-B -091-B -A -042.00- -000	Wynn Vincent	225.00	28.83	196.17		
2023 - 38594	14-109- -109- - -154.01-P -000	Xtreme Motorsports	496.00	0.00	496.00		
2023 - 38600	11-095-M -095-M -A -048.00-P -000	Yamaha Motor Corporation	91.00	0.00	91.00		
2023 - 38632	09-091-B -091-B -E -058.00- -000	Yates Bessie Etal	135.00	0.00	135.00		
2023 - 38697	09-091-B -091-A -C -037.00- -000	Yates Quinton H	225.00	0.00	225.00		
2023 - 38698	09-057- -057- - -121.00- -000	Yates Quinton H Etux	829.00	0.00	829.00		
2023 - 38701	09-091-B -091-B -C -043.00- -000	Yates Quinton Hershel Jr	869.00	0.00	869.00		
2023 - 38702	09-091-B -091-B -C -044.00- -000	Yates Quinton Jr	1,003.00	0.00	1,003.00		
2023 - 38704	16-130- -130- - -171.01- -000	Yates Richard B	493.00	0.00	493.00		
2023 - 38729	11-126- -126- - -035.00-P -000	Yee Haul Inc	88.00	0.00	88.00		
2023 - 38732	09-080-P -080-P -A -013.00-P -001	Yeoman Asset Management, Llc	28.00	0.00	28.00		
2023 - 38733	09-091-G -091-G -C -007.00-P -000	Yeoman Asset Management, Llc	41.00	0.00	41.00		
2023 - 38734	12-124-O -124-O -A -045.01-P -000	Yeoman Asset Management, Llc	41.00	0.00	41.00		
2023 - 38765	10-071- -071- - -050.00- -000	Young David Etux	1,471.00	0.00	1,471.00		

Receipt Number	Parcel Number	Name	Total Due	Total Paid	Amount Due	Date Paid	Payment
2023 - 38791	12-123- -123- - -122.00- -000	Young Randell D	17.00	0.00	17.00		
2023 - 38810	12-123- -123- - -125.00-P -000	Young's Speed Shop	6.00	0.00	6.00		
2023 - 38822	09-080-O -080-O -C -017.00-P -000	Your Number 1 Llc	16.00	0.00	16.00		
2023 - 38875	11-107-H -107-I -B -049.00- -000	Zeidan Halim	1,156.00	0.00	1,156.00		
2023 - 38876	11-107-H -107-I -B -049.01- -000	Zeidan Halim	229.00	0.00	229.00		
2023 - 38877	11-107-H -107-I -B -050.00- -000	Zeidan Halim R	975.00	0.00	975.00		
2023 - 38885	03-020- -020- - -052.00- -000	Zemaitis Harvey Etux	31.00	0.00	31.00		
2023 - 38948	18-047- -047- - -068.00- -998	Head Elizabeth Rose etal	1,411.00	0.00	1,411.00		Rollback Taxes
2023 - 38949	18-047- -047- - -068.00- -999	Head Elizabeth Rose etal	1,635.00	0.00	1,635.00		
2023 - 38989	04-043- -043- - -007.06- -999	Kennedy Byron L etux	298.00	0.00	298.00		
2023 - 38997	10-082- -082- - -184.00-P -002	Allstar Land Maintenance and	843.00	0.00	843.00		
2023 - 39006	12-139- -139- - -059.00- -999	Duke Tony Lee etux	746.00	0.00	746.00		Rollback Taxes
2023 - 39007	15-060- -060- - -104.00- -999	Swann Kenneth R etux etal	195.00	0.00	195.00		
2023 - 39008	15-060- -060- - -104.00- -998	Swann Kenneth R etux etal	92.00	0.00	92.00		
2023 - 39009	15-060- -060- - -104.00- -997	Swann Kenneth R etux etal	9.00	0.00	9.00		
2023 - 39014	09-078- -078- - -016.00- -999	Black Terry Anthony etux	1,278.00	0.00	1,278.00		
2023 - 39019	07-087- -087- - -027.00- -998	Zystra Gina Lavone Trustee etal	1,314.00	0.00	1,314.00		
2023 - 39028	12-139- -139- - -156.00- -999	Dennis Thomas etux	2,942.00	0.00	2,942.00		
2023 - 39031	09-000- -107-a -a -076.00-P -000	E 3 Performance Group LLC	777.00	0.00	777.00		
2023 - 39034	06-065- -065- - -001.00- -999	Tober Sally G	1,663.00	0.00	1,663.00		Rollback Taxes
2023 - 39040	13-100- -100- - -087.00- -997	Lipscomb Holdings LLC	1,230.00	0.00	1,230.00		
2023 - 39042	04-018- -018- - -036.00- -999	Stites Donald Lee Jr etux	25.00	0.00	25.00		
2023 - 39044	12-114- -114- - -022.01- -998	Bell Ivan L etux	756.00	0.00	756.00		
2023 - 39045	12-114- -114- - -022.01- -999	Bell Ivan L etux	2,115.00	0.00	2,115.00		
2023 - 7400011	00-000-AL-000- - -350.00- -000	Corporate Flight Management, Inc.	167.00	0.00	167.00		
2023 - 7400037	00-000-MC-128- - -500.00- -000	Nash Transfer	46.00	0.00	46.00		
2023 - 7400038	00-000-MC-137- - -450.00- -000	Palmer Gregory & Sons, Inc.	2,892.00	0.00	2,892.00		
			1,815,057.00	495,413.44	1,319,643.56		

(15,709) Rollback Taxes - Due 2/28/25

total delinquent 2023 : $ 1,303,934.56

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

Robertson County Office Building
527 South Brown Street
Springfield, Tennessee 37172
Tel. (615) 384-3666

PLANNING AND ZONING

06-01-2024 – 06-30-2024

To: All Robertson County Commissioners
From: Robertson County Planning Office

Re: Growth Data

Single-Family Dwelling Permit	12
Other Permits Issued	25
Plumbing Permits Issued	22
Mechanical Permits Issued	16
Total Permits Issued	75
Commercial / Industrial AFT Collected	$ 1800.00

Permits	Rezonings	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
$ 50,837.20	$ 830.00	$ 765.00	$ 0	$ 530.00	$ 147,754.50

ADEQUATE FACILITIES TAX

	2021-2022	Previous YTD	2022-2023	Year to Date
July	$ 202,922.10	$ 202,922.10	$ 132,099.00	$ 132,099.00
August	$ 770,511.60	$ 973,433.70	$ 88,618.10	$ 220,717.10
September	$ 195,084.20	$ 1,168,517.90	$ 157,673.00	$ 378,390.10
October	$ 192,585.20	$ 1,361,103.10	$ 142,309.50	$ 520,699.60
November	$ 120,858.00	$ 1,481,961.10	$ 86,238.00	$ 606,937.60
December	$ 73,809.50	$ 1,550,809.60	$ 127,993.50	$ 734,931.10
7January	$ 85,996.50	$ 1,636,806.10	$ 191,188.50	$ 926,119.60
February	$ 139,845.00	$ 1,776,651.10	$ 307,628.10	$1,233,747.70
March	$ 168,425.80	$ 1,943,076.90	$ 121,617.66	$1,355,365.36
April	$ 154,573.50	$ 2,097,650.40	$ 248,607.10	$1,603,972.46
May	$ 155,389.00	$ 2,253,039.40	$ 291,731.00	$1,895,703.46
June	$ 194,215.20	$ 2,447,254.60	$ 147,754.50	$2,043,457.96

Group: CRS

6/28/2024	CRS	ADR ADEQUATE FACILITIES RESIDENTIAL	$4,116.00
			$4,116.00

Group: CT

6/24/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	4,054.50
6/18/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	990
6/10/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	4,419.00
6/6/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	3,510.00
			$12,973.50

Group: GB

6/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,124.00
6/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
6/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,187.00
6/10/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,535.00
6/10/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,962.50

6/10/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,775.00
6/5/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,370.00
			$17,098.50

Group: MLV

6/14/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	1,944.00
6/7/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
6/7/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
6/7/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
6/7/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
6/7/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
			$12,723.00

Group: SPF

6/21/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	3,207.00
6/13/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,448.00

6/13/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,010.00
6/13/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,010.00
6/13/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,460.00
6/13/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,448.00
6/12/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	1,950.00
6/6/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	1,831.50
			$18,364.50

Group: WTH

6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,508.00
6/28/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,007.00
6/28/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,541.00
6/27/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	3,457.50
6/27/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,958.00

6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	3,766.50
6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,508.00
6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,694.00
6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,824.50
6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,508.00
6/20/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,007.00
6/14/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,299.50
6/14/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,299.50
6/11/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	3,232.50
6/3/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,958.00
			$40,569.00

TOTAL JUNE 2024 $105,844.50



Billy Vogle
Mayor

Randy Peach
Director

Intake Summary Report

Period: from **1-Jun-2023** 12:00 AM to **1-Jul-2024** 12:00 AM

Total Intake	49	
Outcome Summary Report		
Adoption	10	
Euthanasia	11	
Transfer	13	
Return to Owner	3	
Died in Kennel	0	
Public Euthanasia	0	
Total Outcome	37	
In Foster	0	
Animal Inventory	69	
Donations for this month		$120.00
Donations Year to Date		$4,262.00
Revenue for this month		$230.00
Revenue Year to Date		$7,566.00
Spay/Neuter Deposits for this month		$600.00
Spay/Neuter Deposits Year to Date		$12,690.00
Spay/Neuter Refunds for this month		$985.90
Spay/Neuter Refunds Year to Date		$16,218.87
Spay/Neuter Fund Balance		$21,482.86
Calls Received	335	
Calls Completed	328	

(INCLUDES call from Central Dispatch and All the calls received in the Office)

Robertson County EMS
EMERGENCY MEDICAL SERVICES

1305 HILL STREET - SPRINGFIELD, TN 37172 - 615-384-2186 F615-384-1293

July 9, 2024

To: Mayor Vogle and Robertson County Commissioners

From: Brent Dyer, EMS Director

Re: July 2024 EMS Report

Mayor and Commissioners,

Please accept this report from the EMS Department for the month of July, 2024.Whereas these Summer months are indeed some of the busier times of the year, things are thankfully going well. Our staffing is holding stable. We have hired a couple part time employees as some come and go through attrition. Interestingly, we recently hired a gentleman as a part time paramedic who just so happens to also be a young new ER physician at Skyline Medical Center. Dr. Rudy Acosta, who is also a paramedic applied to work as a paramedic on an ambulance with Robertson County EMS as his choice among all EMS agencies in Middle TN. Dr. Acosta enjoys using what he has learned and simply wanted to practice within a respected team. Like Dr. Acosta, we also hired another interesting candidate who was attracted to Robertson County above other services. Brian McUmber is a LifeFlight medical helicopter pilot who flies the aircraft for LifeFlight 1 based in Gallatin. Brian recently got his AEMT license to gain experience and be able to do more to help in his full-time role with Vanderbilt LifeFlight/AirMethods. Brian is a military veteran with multiple tours overseas over near 30 years. He has flown Apache gunships, Blackhawks, just about anything with rotors. He now looks to add something new to his list of accomplishments and chose Robertson County.

I know there are a lot of discussions with budget. We are in a good place right now under a continuation budget. I do hope we can work to maintain what we corrected and developed with our formal pay plan that was implemented to help relieve the workforce attrition problems we seemed to have solved. I am concerned that if we do not maintain what we accomplished, we could regress. I greatly appreciate the discussions pertaining to raises to help off-set the costs of insurance increases. There are a few essential needs that I hope we can revisit soon with budget, and I will do everything possible on my end to work toward our common goal to best serve Robertson County. I will be out of town just a few hours away July 9-12, available by phone if needed. Thank you for the opportunity to serve this community and work to keep people safe.

Best Regards,

Brent Dyer, EMS Director
bdyer@robertsonems.org
615-440-6657 mobile/text

ROBERTSON COUNTY
EMERGENCY MANAGEMENT AGENCY

1305 HILL STREET
SPRINGFIELD, TENNESSEE 37172
615-384-2186

BILLY VOGLE
COUNTY MAYOR

CHANCE HOLMES
DIRECTOR

BLAKE PIERCE
DEPUTY DIRECTOR

MONTHLY REPORT

****

INCIDENTS----------JUNE 11TH --------JULY 09TH 2024

****

MVA----------12
COMMERCIAL VEHICLE CRASH---------01
STRUCTURE FIRE----------04
PD MATTER ----------01
HAZMAT ----------02
EXPLOSIVES----------00
VECHICLE FIRE----------02
SMOKE INVESTIGATION----------00
WATER RESCUE----------01
SEVERE WEATHER ----------01
MEDICAL ----------02
SEARCH AND RESCUE----------00
GRASS FIRE ----------01
WEATHER----------01

****

TRAINING AND ACITVITY:
MARSHALL COUNTY TRENCH RESCUE CLASS
FREEDOM FEST
GREENBRIER STATE BALL TOURNEMANT

****

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Activity Report 2023-2024**																
2																	
3	**Total County Population (2022) *Estimated**	74,759 (+ .88%)	**FY2021**	74,107 (+ .89%)													
4	***Veteran Population (Annual VA GDX Report 2022) **Estimated***	4,175	**FY2021**	4,159	***FY2020***	4,189											
5	***Annual VA Benefits Compensation & Pension (VA GDX Annual Report 2022)***	49,276,000.00	**FY2021**	$ 40,835,000.00	***FY2020***	$35,169,000.00											
6	***Estimated Veteran Poverty Rate / Veteran Disability Rate*** ** *Source: US Census 2021*	6.85%		***Estimated Veteran Disability Rate*** ***Source US Census 2021*	26.51%												
7	***Estimated* Veterans by War** *Source: US Census 2021*	**WWII** - 15	**Korea** - 191	**Vietnam** - 1,139	**1st Gulf War** - 1,078	**2nd Gulf War** - 905		**Veteran Age Groups**	**18-34** / 288	**35-54** / 1,118	**55-64** / 774	**65-74** / 941	**75+** / 675				
8																	
9				***Am Legion DSO Training - Virtual***	**TDVS ANNUAL Re-Accreditation Training Starts**			***Am Legion Mid-Winter Conference***		***Am Legion DSO Training - Virtual***							
10	**Office Activity**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**				
11	Number of Veterans Files Maintained	2,478	2,508	2,518	2,520	2,535	2,556	2,578	2,586	2,626	2,632	2,653	2,656				
12																	
13	*Claims in Pipeline -- Backlog*	*40*	*40*	*60*	*75*	*73*	*71*	*55*	*65*	*72*	*75*	*135*	*115*		*876*		
14																	
15	Office Visits (Walk-ins/Appts.) **Office Mainly Appt. Only	57	97	68	78	62	58	67	98	84	86	92	70		917		
16																	
17	**Communications**																
18	VA Communications	20	8	5	6	6	8	5	4	5	3	7	2		79		
19	CVSO Communications	5	2	3	13	6	10	0	6	0	5	0	0		50		
20	Phone (includes received/returned)	187	197	195	173	130	110	151	179	135	149	153	125		1884		
21	Incoming Mail	7	10	4	6	4	5	3	2	1	4	7	4		57		
22	Emails	104	91	75	82	81	82	86	86	97	107	115	102		1108		
23	Outgoing Mail	3	10	6	8	7	5	6	5	5	5	7	6		73		
24	Fax	1	9	8	6	10	6	2	7	2	4	2	6		63		
25	Other	17	29	18	26	21	26	31	28	19	26	30	16		287		
26	General Contact Log	33	29	15	21	28	25	20	24	20	28	16	15		274		
27																	
28	Burial Pre-Registration	0	0	0	0	1	1	3	0	0	0	0	1		6		
29																	
30	Request for DD-214		8	7	5	5	3	2	11	6	3	4	3		57		
31																	
32	Virtual Hearings (BVA / Local)		0	0	0	0	0	2	0	0	0	0	0		2		
33																	
34	Claims Electronically Submitted	27	33	32	14	37	31	20	26	22	23	29	27		321		
35	Claims Submitted via Fax														0		
36	100% P & T & Chapter 35		0	0	5	0	2	0	0	1	0	5	2				
37																	
38	**Out Reach**																
39	Veteran/Surviving Spouse Home Visits / Outreach	1	3	2	4	5	45	0	0	1	1	2	5		69		
40	**Transportation--Requests (Includes Bus Passes)	3	0	0	2	1	1	0	0	1	0	0	1		9		
41	Veteran Assistance/Food, Fuel, Utilities, Housing	3	1	0	1	1	1	2	2	1	1	0	0		13		
42	***Financial Amounts at End of Report**																
43																	
44																	
45	Springfield (Including Funeral Homes)																

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
46	Greenbrier (Including Funeral Homes)																
47	White House (Including Funeral Homes)																
48	All Veterans Tuesday, Greenbrier																
49	American Legion Post 45 Greenbrier																
50	American Legion Post 48 Springfield																
51	American Legion Post 206 White House																
52	VFW Post 2120 Robertson Co.																
53	DAV Chapter 21 Robertson Co.																
54	VA TN Valley Health Care System																
55	Nashville Vet Center																
56	Other Veteran Organizations / Community Groups																
57	**Total Count for all Organizations / Facilities Listed Above**	5	5	7	10	4	3	2	2	2	2	4			46		
58																	
59	**Nursing Home Visits**																
60	Morningside, Springfield														0		
61	The Waters of Springfield, Springfield														0		
62	Springfield Heights, Springfield														0		
63	NHC, Springfield														0		
64	Oak Pointe Assisted Living Home, Cedar Hill														0		
65	Ridgetop Haven Inc, Greenbrier														0		
66	White House Healthcare, White House														0		
67	Other Nuring Homes/Assisted Living														0		
68		2	2	0	0	0	7	0	0	0	0	2			23		
69																	
70	**Other Activity**																
71	WDBL 1590 Lavern Show																
72	Newspaper/Browser/Connection																
73	Senior Center, Springfield																
74	Dept. of Labor Career Center, Springfield																
75	War Records Nashville																
76	DAV (NSO) Nashville Office																
77	**Total Count for all Sources Listed Below**	3	3	2	2	2	1	2	1	2	1	2	1		22		
78																	
79	**Monthly/Annual Required Training**																
80	Training / Webinars	3	7	3	2	1	1	0	1	1	1	1	1		22		
81	Conferences				1				0	0	1	0	0		2		
82															0		
83	**Claim Prep (Not including research/development)**																
84	Forms/Docs Uploaded	288	490	278	233	292	217	261	134	110	170	121	100		2694		
85																	
86	**Total Monthly Activity**	769	1,034	728	698	704	648	665	616	515	620	599	487		8083		
87																	
88	**Monthly Average Activity**														673.5833333		
89		769	902	843	800	787	764	749	733	708	700	690	674				
90																	
91	**Financial Assistance Provided**																
92	*Financial Assistance*	*$750.49*					*$1,000.00*					*$0.00*					
93	***Food Boxes / Misc / $25 Kroger Card Assistance*	*$125.00*	*$25.00*	*$0.00*	*$480.00*	*$130.00*	*$1,800.00*	*$0.00*	*$241.30*	*$50.00*	*$50.00*	*$0.00*					
94																	
95																	
96	**Additional Info**	**Accreditations**	**TDVS**	**Am. Legion**	**VFW**	**Marine Corps League**	**DAV**										
97																	
98	Matthew "Scott" Erwin, Senior VSO	Current	X	X	X												
99	Abigale Ware -- Asst. VSO	Current	X	X	X												
100	Gwen Harder -- Administrative	Current	X	X	X												
101																	
102	Terry Wilson, VSO Director	Current	X	X	X Post S.O.	X	Chapter S.O.										

Robertson County Veterans Service Office
Terry Wilson, Veterans Service Officer

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
103	***Am. Legion Dept Service Officer State of Tennessee / National VAR/E Committee *for Tenn.***																
104																	

ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT

June 2024

Tipping Fees & Sales Revenue:

	Month	Year to Date	June Last Yr.
Transfer Station Income	Unavailable	$3,741,461.07	$480,409.03
Accts.Rec. Billed this month	$434,427.19	$4,308,551.41	$338,676.92
Credit Card Fees	$2,782.42	$27,456.54	$2,937.49
Payout for Disposal Waste & Tires	Unavailable	$3,236,606.92	$358,765.51
Solid Waste Received (tons)	7,508.99	82,960.94	8,197.73
Solid Waste Shipped (tons)	7,205.19	84,207.06	8,609.88

	Month	Year to Date	June Last Yr.
Recycling Center Income:	Unavailable	$32,954.18	$4,388.30
Recyclables Shipped (tons)			
Aluminum/Copper	0.00	0.00	0.00
Cardboard	0.00	10.58	0.00
Mixed Steel	45.29	377.79	16.27
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	563	4089	294
Recyclables Collected			
Refrigeration units	42	459	33

NOTE: Will Update Numbers When Available

ROBERTSON COUNTY, TENNESSEE.

FINANCIAL REPORT

MAY 31, 2024

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

UNAUDITED FINANCIAL REPORT

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Robertson County Tennessee

Jody Stewart, Finance Director
Finance Department
523 South Brown Street, Springfield, TN 37172
(615) 384-0202 *Fax (615) 384-0237*

June 30, 2024

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended May 31, 2024 is submitted herewith. This report was prepared by the Finance Department, and I believe the data is accurate in all material aspects, and that it is presented in a manner designed to set forth the financial position and results of operations of the various funds.

This report includes financial statements of all entities over which Robertson County exercises oversight responsibility, based upon criteria established by the Governmental Accounting Standards Board, except for the Robertson County Trustee, Clerks, Register and Sheriff.

The accounting records for the governmental fund types are maintained on a modified accrual basis. Revenues are recognized when they become both measurable and available as net current assets, except property taxes are recognized on the cash basis.

Expenditures are generally recognized when the liability is incurred, except principal and interest on long term debt is recognized when due, and encumbrances are recognized as expenditures for budgetary purposes in the period they are created. Reserve For Encumbrances represents contracts, purchase orders and other commitments to be completed in subsequent accounting periods.

All Reserves, with the exception of Reserve For Encumbrances, indicate unexpended revenues that are legally required to be expended for specific purposes in subsequent accounting periods.

The County is required by State statute to adopt annual budgets for the General Fund, Special Revenue Funds and Debt Service Fund. These budgets must be adopted on the basis where current available funds are sufficient to meet current expenditures. The sum of expenditures and encumbrances may not legally exceed authorized appropriations. All unencumbered appropriations lapse at year end.

In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets and the reliability of financial records for the preparation of financial reports. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits likely to be derived and the evaluation of costs and benefits requires estimates and judgments by management. All internal accounting control evaluations and judgments occur within this framework.

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds included in this financial report are as follows:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources, other than major capital projects, that are legally restricted to expenditures for specific purposes. Special Revenue Funds include the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for and the payment of long-term debt principal and interest.

General Capital Projects Fund - The General Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the County other than those for the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Community Development / RCEDB / Red River Preserve PILOT Fund – The Community Development / RCEDB / Red River Preserve PILOT Fund is used to account for financial resources collected through Payments In Lieu Of Taxes (PILOT) and expenditures for the Red River Preserve Project. The Robertson County Industrial Development Board also known as the Robertson County Economic Development Board (RCEDB) is required to request approval from the County legislative body if funds are required for any County project other than the Red River Preserve.

School Capital Projects Fund - The School Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the School Fund.

County Medical Self Insurance Fund – The County Medical Self Insurance Fund is used to account for financial resources regarding collections of insurance premiums from the County and employees. This fund also accounts for payment of all medical claims for County employees plus the payment of administrative and stop loss fees to Blue Cross Blue Shield of Tennessee. Blue Cross Blue Shield of Tennessee is the County's Third-Party Administrator (TPA) of the County Medical Self Insurance Plan.

The preparation of this report could not be accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I express my appreciation to these employees. I also thank the County Commissioners and all other officials and employees for their cooperation and support in conducting the financial activities of the County in a progressive and responsible manner.

Should you have any questions, please advise.

Respectfully,

Jody Stewart

Jody Stewart

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		725.00	
CASH WITH TRUSTEE		27,793,183.69	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		1,967,309.20	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		6,780,204.51	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0	
TOTAL CURRENT ASSETS			36,541,422.40
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		6,780,204.51	
ESCROW PAYABLE - RENT DEPOSIT - BLDG. SOLD - SEPT 2022		0.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		1,967,309.20	
TOTAL CURRENT LIABILITIES			8,747,513.71
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,093,896.85	
BEGINNING FUND BALANCE	17,716,160.28		
PLUS CURRENT REVENUES	49,784,274.49		
LESS CURRENT EXPENSES	42,984,484.50		
UNRESERVED FUND BALANCE		24,515,950.27	
PLUS RESERVED FUND BALANCE		2,184,061.57	
TOTAL FUND EQUITY			27,793,908.69
TOTAL LIABILITIES AND FUND EQUITY			36,541,422.40

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	29,070,000.00	29,991,849.76	921,849.76
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	126,992.00	287,286.11	160,294.11
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	86,886.00	85,314.86	(1,571.14)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	109,204.00	117,260.22	8,056.22
PAYMENTS IN LIEU OF PROPERTY TAX	387,427.00	406,219.41	18,792.41
HOTEL / MOTEL TAX	1,100,000.00	834,649.03	(265,350.97)
LITIGATION TAXES - GENERAL	263,400.00	293,116.23	29,716.23
BANK EXCISE TAX	384,394.00	476,516.25	92,122.25
WHOLESALE BEER TAX	107,120.00	98,883.22	(8,236.78)
CABLE TV FRANCHISE	116,413.00	88,982.43	(27,430.57)
BUILDING PERMITS	327,000.00	503,142.20	176,142.20
CIRCUIT COURT FINES	28,471.00	28,925.75	454.75
GENERAL SESSION COURT FINES	369,399.00	351,232.47	(18,166.53)
JUVENILE COURT FINES	3,747.00	2,011.30	(1,735.70)
CHANCERY COURT OFFICERS COST	7,297.00	6,488.50	(808.50)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	81,346.00	56,909.78	(24,436.22)
AMBULANCE PATIENT CHARGES	2,600,000.00	2,413,772.64	(186,227.36)
SCHOOL PATROL OFFICERS	1,300,000.00	1,300,000.00	0.00
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	178,300.00	175,954.17	(2,345.83)
COPYING, COMPUTER, PHONE VENDING & FEES	535,470.00	888,548.72	353,078.72
OTHER LOCAL REVENUES	110,875.00	72,457.60	(38,417.40)
COUNTY CLERK FEES	1,427,000.00	1,055,004.60	(371,995.40)
CIRCUIT COURT CLERK FEES	199,000.00	196,290.98	(2,709.02)
GENERAL SESSIONS COURT FEES	475,000.00	495,921.58	20,921.58
CHANCERY COURT FEES	137,000.00	139,986.04	2,986.04
JUVENILE COURT FEES	25,000.00	22,910.88	(2,089.12)
REGISTER OF DEEDS FEES	438,000.00	374,784.55	(63,215.45)
SHERIFF FEES	35,490.00	30,655.48	(4,834.52)
TRUSTEE FEES	1,802,000.00	1,896,047.39	94,047.39
JUVENILE SERVICES PROGRAM	9,000.00	9,000.00	0.00
OTHER GENERAL GOVERNMENT GRANTS-SAFE BABY COURT	100,000.00	0.00	(100,000.00)
LAW ENFORCEMENT TRAINING PROGRAM	108,800.00	57,600.00	(51,200.00)
DRUG CONTROL GRANT - DRUG COURT	230,790.00	136,787.27	(94,002.73)
HEALTH DEPARTMENT PROGRAM	905,000.00	687,824.24	(217,175.76)
LITTER PROGRAM	71,745.00	7,323.97	(64,421.03)
STATE BEER TAX	19,200.00	18,497.92	(702.08)
STATE ALCOHOLIC BEVERAGE TAX	159,534.00	159,226.16	(307.84)
STATE SHARED SPORTS GAMING-OPIOID SETTLEMENT FUNDS	257,428.00	640,659.13	383,231.13
CONTRACTED PRISONER BOARDING	2,875,000.00	2,374,135.00	(500,865.00)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	11,373.00	(3,791.00)
OTHER STATE GRANTS & REVENUES	114,100.00	34,211.99	(79,888.01)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	62,124.00	58,074.22	(4,049.78)
LAW ENFORCEMENT GRANT - SRO GRANT	1,881,192.00	1,853,622.44	(27,569.56)
OTHER FEDERAL THROUGH STATE & FEDERAL REVENUES	383,354.00	372,220.00	(11,134.00)
TRANSFER IN FROM AMERICAN RESCUE PLAN (ARPA)	21,000.00	10,500.00	(10,500.00)
INSURANCE RECOVERY-ROBCO OFFICE BLDG ROOF REPAIR	662,097.00	662,097.00	0.00
TOTAL REVENUES	49,707,759.00	49,784,274.49	76,515.49

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	565,735.00	370,612.32	195,122.68
COUNTY MAYOR	550,539.00	426,271.28	124,267.72
ELECTION COMMISSION	447,035.00	376,474.79	70,560.21
REGISTER OF DEEDS	378,851.00	328,596.95	50,254.05
DEVELOPMENT DEPT. FORMERLY PLANNING	890,586.00	662,134.64	228,451.36
COUNTY BUILDINGS	1,362,917.00	1,043,846.00	319,071.00
ARCHIVES	186,374.00	163,288.11	23,085.89
FINANCE DEPARTMENT	738,112.00	639,872.37	98,239.63
PROPERTY ASSESSOR	598,019.00	501,408.24	96,610.76
COUNTY TRUSTEE	418,043.00	324,624.90	93,418.10
COUNTY CLERK	837,439.00	720,878.75	116,560.25
CIRCUIT COURT	1,224,709.00	1,033,446.36	191,262.64
GENERAL SESSIONS COURT	585,865.00	484,238.69	101,626.31
DRUG COURT	566,196.00	323,795.66	242,400.34
CHANCERY COURT	383,818.00	312,614.25	71,203.75
JUVENILE COURT	648,310.00	503,893.75	144,416.25
COUNTY SHERIFF	20,412,755.00	18,075,687.00	2,337,068.00
FIRE PREVENTION	1,534,239.00	1,406,385.84	127,853.16
EMERGENCY MANAGEMENT	271,341.00	225,939.96	45,401.04
HEALTH DEPARTMENT	1,287,164.00	649,040.24	638,123.76
ANIMAL CONTROL	512,439.00	402,230.63	110,208.37
AMBULANCE SERVICE	7,479,857.00	6,541,028.94	938,828.06
LITTER GRANT PROGRAM	100,083.00	74,550.42	25,532.58
AGRICULTURE EXTENSION SERVICE	193,608.00	125,703.55	67,904.45
OTHER CHARGES	7,954,913.00	6,580,267.86	1,374,645.14
CONTRIBUTIONS TO OTHER AGENCIES	728,653.00	687,653.00	41,000.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	50,857,600.00	42,984,484.50	7,873,115.50

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	49,707,759.00	49,784,274.49	76,515.49
TOTAL EXPENSES	50,857,600.00	42,984,484.50	7,873,115.50
EXCESS REVENUES (EXPENSES)	(1,149,841.00)	6,799,789.99	7,949,630.99
BEGINNING UNRESERVED FUND BALANCE	17,716,160.28	17,716,160.28	0.00
ENDING UNRESERVED FUND BALANCE	16,566,319.28	24,515,950.27	7,949,630.99

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SOLID WASTE/SANITATION FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		3,439,024.93	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			3,439,724.93
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)		0.00	
TOTAL CURRENT LIABILITIES		0.00	
TOTAL CURRENT AND LONG - TERM LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		71,212.33	
BEGINNING FUND BALANCE	2,555,485.93		
PLUS CURRENT REVENUES	5,117,371.64		
LESS CURRENT EXPENSES	4,504,344.97		
UNRESERVED FUND BALANCE		3,168,512.60	
PLUS RESERVED FUND BALANCE		200,000.00	
TOTAL FUND EQUITY			3,439,724.93
TOTAL LIABILITIES AND FUND EQUITY			3,439,724.93

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	1,224,000.00	1,262,885.33	38,885.33
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	2,644.00	12,715.62	10,071.62
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	3,845.00	3,775.05	(69.95)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	5,493.00	5,130.47	(362.53)
DISPOSAL FEE	4,000,000.00	3,741,461.07	(258,538.93)
RECYCLED MATERIALS	24,018.00	38,296.18	14,278.18
OTHER LOCAL REVENUES / MISC. REFUNDS	40,000.00	53,107.92	13,107.92
SALE OF EQUIPMENT	0.00	0.00	0.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	5,300,000.00	5,117,371.64	(182,628.36)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	722,830.00	601,321.19	121,508.81
TRANSFER STATIONS	4,505,168.00	3,610,197.47	894,970.53
RECYCLING CENTER	74,742.00	63,207.99	11,534.01
POSTCLOSURE CARE COSTS	129,498.00	62,933.00	66,565.00
OTHER CHARGES	211,762.00	166,685.32	45,076.68
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	5,644,000.00	4,504,344.97	1,139,655.03

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SOLID WASTE/SANITATION FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	5,300,000.00	5,117,371.64	(182,628.36)
TOTAL EXPENSES	5,644,000.00	4,504,344.97	1,139,655.03
EXCESS REVENUES (EXPENSES)	(344,000.00)	613,026.67	957,026.67
BEGINNING UNRESERVED FUND BALANCE	2,555,485.93	2,555,485.93	0.00
ENDING UNRESERVED FUND BALANCE	2,211,485.93	3,168,512.60	957,026.67

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
HIGHWAY FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,353,045.27	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			2,353,045.27
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
NOTES PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		287,883.76	
BEGINNING FUND BALANCE	2,066,480.81		
PLUS CURRENT REVENUES	4,599,394.55		
LESS CURRENT EXPENSES	5,200,713.85		
UNRESERVED FUND BALANCE		1,465,161.51	
PLUS RESERVED FUND BALANCE		600,000.00	
TOTAL FUND EQUITY			2,353,045.27
TOTAL LIABILITIES AND FUND EQUITY			2,353,045.27

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,175,627.00	933,048.53	(242,578.47)
MINERAL SEVERANCE TAX	220,000.00	162,333.38	(57,666.62)
PERMITS	6,600.00	9,800.00	3,200.00
GENERAL SERVICE CHARGES	23,424.00	31,600.00	8,176.00
OTHER LOCAL REVENUES	8,111.00	45,657.17	37,546.17
SALE OF EQUIPMENT	0.00	21,450.00	21,450.00
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	0.00	0.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	1,224,422.00	865,936.56	(358,485.44)
GASOLINE & MOTOR FUEL TAX	2,972,000.00	2,482,499.04	(489,500.96)
HYBRID / ELECTRIC VEHICLE REGISTRATION	0.00	6,871.53	6,871.53
PETROLEUM SPECIAL TAX	48,238.00	40,198.34	(8,039.66)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	5,678,422.00	4,599,394.55	(1,079,027.45)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
HIGHWAY FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	433,394.00	366,914.76	66,479.24
HIGHWAY MAINTENANCE	3,351,868.00	2,706,302.45	645,565.55
EQUIPMENT OPERATION	595,255.00	426,846.86	168,408.14
OTHER CHARGES	418,483.00	367,306.39	51,176.61
CAPITAL OUTLAY	1,649,328.00	1,333,343.39	315,984.61
TOTAL EXPENSES	6,448,328.00	5,200,713.85	1,247,614.15

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
HIGHWAY FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	5,678,422.00	4,599,394.55	(1,079,027.45)
TOTAL EXPENSES	6,448,328.00	5,200,713.85	1,247,614.15
EXCESS REVENUES (EXPENSES)	(769,906.00)	(601,319.30)	168,586.70
BEGINNING UNRESERVED FUND BALANCE	2,066,480.81	2,066,480.81	0.00
ENDING UNRESERVED FUND BALANCE	1,296,574.81	1,465,161.51	168,586.70

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		34,086,052.41	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			34,086,052.41
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,799,703.29	
RETAINAGE PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			1,799,703.29
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		4,556,930.61	
BEGINNING FUND BALANCE	29,803,380.53		
PLUS CURRENT REVENUES	127,012,970.01		
LESS CURRENT EXPENSES	129,794,724.01		
UNRESERVED FUND BALANCE		27,021,626.53	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		707,791.98	
TOTAL FUND EQUITY			32,286,349.12
TOTAL LIABILITIES AND FUND EQUITY			34,086,052.41

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	18,054,000.00	18,631,331.22	577,331.22
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	228,869.65	(121,130.35)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	67,949.74	(137,050.26)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	88,228.60	(61,771.40)
PAYMENTS IN LIEU OF PROPERTY TAX	1,100,000.00	812,754.60	(287,245.40)
SALES TAX	16,000,000.00	17,886,657.97	1,886,657.97
BUSINESS TAX	1,200,000.00	870,722.95	(329,277.05)
MIXED DRINK TAX	90,000.00	84,346.63	(5,653.37)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	5,000.00	4,151.50	(848.50)
CHARGES FOR CURRENT SERVICES	20,000.00	20,257.99	257.99
EDUCATION CHARGES	1,311,784.00	1,216,276.21	(95,507.79)
OTHER LOCAL REVENUES	776,556.00	430,398.29	(346,157.71)
STATE OF TENNESSEE	94,042,933.00	81,259,418.77	(12,783,514.23)
FEDERAL GOVERNMENT	6,489,111.00	5,110,134.38	(1,378,976.62)
CONTRACTED SERVICES	140,000.00	125,460.92	(14,539.08)
INSURANCE RECOVERY	179,000.00	176,010.59	(2,989.41)
OPERATING TRANSFERS IN FROM FEDERAL PROJECTS	0.00	0.00	0.00
TOTAL REVENUES	140,113,384.00	127,012,970.01	(13,100,413.99)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	65,823,519.00	55,877,878.09	9,945,640.91
ALTERNATIVE EDUCATION PROGRAM	1,324,880.00	1,116,452.37	208,427.63
SPECIAL EDUCATION PROGRAM	9,081,680.00	7,482,140.76	1,599,539.24
VOCATIONAL EDUCATION PROGRAM	6,031,382.00	4,846,993.91	1,184,388.09
STUDENT BODY EDUCATION PROGRAM	441,500.00	408,710.70	32,789.30
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	894,000.00	756,237.59	137,762.41
HEALTH SERVICES SUPPORT	2,261,206.00	1,839,635.39	421,570.61
OTHER STUDENT SUPPORT	4,215,414.00	3,640,347.17	575,066.83
REGULAR EDUCATION SUPPORT	3,161,559.00	2,750,267.48	411,291.52
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,024,749.00	743,259.41	281,489.59
VOCATIONAL EDUCATION SUPPORT	367,700.00	309,639.79	58,060.21
TECHNOLOGY	2,069,089.00	1,797,083.19	272,005.81
BOARD OF EDUCATION	2,112,050.00	1,980,679.83	131,370.17
DIRECTOR'S OFFICE	621,300.00	555,946.57	65,353.43
PRINCIPALS' OFFICES	8,992,572.00	7,552,864.28	1,439,707.72
FISCAL SERVICES	300,750.00	270,021.23	30,728.77
HUMAN RESOURCES	431,332.00	386,041.91	45,290.09
PLANT OPERATION	6,569,860.00	5,946,433.40	623,426.60
PLANT MAINTENANCE	4,147,110.00	3,597,187.01	549,922.99
TRANSPORTATION	9,414,169.00	8,158,955.44	1,255,213.56
FOOD SERVICES	6,020,560.00	4,970,724.40	1,049,835.60
COMMUNITY SERVICES	1,542,773.00	1,308,837.55	233,935.45
PRE - K PROGRAM	1,460,600.00	1,233,573.82	227,026.18
CAPITAL OUTLAY	6,040,000.00	5,999,195.72	40,804.28
OPERATING TRANSFER	6,265,618.00	6,265,617.00	1.00
TOTAL EXPENSES	150,615,372.00	129,794,724.01	20,820,647.99

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	140,113,384.00	127,012,970.01	(13,100,413.99)
TOTAL EXPENSES	150,615,372.00	129,794,724.01	20,820,647.99
EXCESS REVENUES (EXPENSES)	(10,501,988.00)	(2,781,754.00)	7,720,234.00
BEGINNING UNRESERVED FUND BALANCE	29,803,380.53	29,803,380.53	0.00
ENDING UNRESERVED FUND BALANCE	19,301,392.53	27,021,626.53	7,720,234.00

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
DEBT SERVICE FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		27,326,512.21	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			
TOTAL CURRENT ASSETS			27,326,512.21
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	23,660,412.89		
PLUS CURRENT REVENUES	18,846,784.72		
LESS CURRENT EXPENSES	15,180,685.40		
UNRESERVED FUND BALANCE		27,326,512.21	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			27,326,512.21
TOTAL LIABILITIES AND FUND EQUITY			27,326,512.21

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	6,732,000.00	6,947,264.36	215,264.36
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	15,505.00	126,163.33	110,658.33
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	24,572.00	37,440.30	12,868.30
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	36,084.00	45,389.35	9,305.35
WHEEL TAX	5,387,948.00	4,272,520.72	(1,115,427.28)
LITIGATION TAX - JAIL	301,860.00	348,147.10	46,287.10
ADEQUATE FACILITIES TAX	1,947,000.00	2,049,161.26	102,161.26
INTEREST EARNED - Other Investments	2,800,000.00	4,268,106.30	1,468,106.30
SALE OF EQUIPMENT	0.00	7,561.00	7,561.00
SALE OF PROPERTY	0.00	0.00	0.00
OTHER LOCAL REVENUES - RENT ON DMV BUILDING	0.00	0.00	0.00
BONDS ISSUED	0.00	0.00	0.00
REFUNDING DEBT ISSUED	0.00	0.00	0.00
PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00
OPERATING TRANSFERS	745,031.00	745,031.00	0.00
TOTAL REVENUES	17,990,000.00	18,846,784.72	856,784.72

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
DEBT SERVICE FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	3,059,691.00	3,059,691.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	465,427.00	465,426.54	0.46
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	3,525,118.00	3,525,117.54	0.46
HIGHWAY DEBT SERVICE:			
PRINCIPAL ON BONDS	0.00	0.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL HIGHWAY DEBT SERVICE	0.00	0.00	0.00
SCHOOL DEBT SERVICE:			
PRINCIPAL ON BONDS	9,310,309.00	9,310,309.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	2,127,576.00	2,127,576.11	(0.11)
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	11,437,885.00	11,437,885.11	(0.11)
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	313,997.00	215,082.75	98,914.25
OTHER DEBT SERVICE COSTS	12,000.00	2,600.00	9,400.00
TOTAL OTHER DEBT SERVICE EXPENSES	325,997.00	217,682.75	108,314.25
OTHER DEBT SERVICE EXPENSES:			
OPERATING TRANSFER/GENERAL CAPITAL PROJECTS FUND 171	0.00	0.00	0.00
OPERATING TRANSFER/SCHOOL CAPITAL PROJECTS FUND 177	0.00	0.00	0.00
UNDERWRITER'S DISCOUNT	0.00	0.00	0.00
OTHER DEBT ISSUANCE COSTS	0.00	0.00	0.00
OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL OTHER DEBT SERVICE EXPENSES		0.00	0.00
TOTAL DEBT SERVICE FUND EXPENSES	15,289,000.00	15,180,685.40	108,314.60

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
DEBT SERVICE FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	17,990,000.00	18,846,784.72	856,784.72
TOTAL EXPENSES	15,289,000.00	15,180,685.40	108,314.60
EXCESS REVENUES (EXPENSES)	2,701,000.00	3,666,099.32	965,099.32
BEGINNING UNRESERVED FUND BALANCE	23,660,412.89	23,660,412.89	0.00
ENDING UNRESERVED FUND BALANCE	26,361,412.89	27,326,512.21	965,099.32

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
GENERAL CAPITAL PROJECTS FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,860,760.24	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,860,760.24
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / AGRICULTURE EXTENSION BUILDING ROOF		0.00	
RETAINAGE PAYABLE / HUGHES CONSTRUCTION-JAIL PLUMBING PROJECT		0.00	
RETAINAGE PAYABLE / MC CLOSKEY MECHANICAL - DENTAL CLINIC HVAC		175.00	
TOTAL CURRENT LIABILITIES			175.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		209,700.75	
BEGINNING FUND BALANCE	1,236,335.36		
PLUS CURRENT REVENUES	1,000,000.00		
LESS CURRENT EXPENSES	585,450.87		
UNRESERVED FUND BALANCE		1,650,884.49	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		0.00	
TOTAL FUND EQUITY			1,860,585.24
TOTAL LIABILITIES AND FUND EQUITY			1,860,760.24

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
LOCAL OPTION SALES TAX	1,000,000.00
OTHER HEALTH AND WELFARE GRANTS	0.00
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
TRANSFER IN FOR ADDITIONAL FUNDS	0.00
TRANSFER IN FOR ELECTION MACHINES ROOM - 3rd Floor	0.00
TRANSFER IN FOR SOLID WASTE FUND 116 SAFETY PROJECT	0.00
TRANSFER IN FOR PLUMBING PROJECT FOR SHERIFF DEPT.	0.00
TOTAL REVENUES	1,000,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
ARCHITECTS AND ENGINEERING FEES	0.00
TRUSTEE'S COMMISSION	11,000.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	303,704.50
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL CLINIC ROOF / HVAC	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / ADA	23,025.92
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL / PREVIOUS FUNDS	314.00
MAINTENANCE & REPAIR SERV-BUILDINGS / AGEXT ROOF	134,778.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / ANIMAL CONTROL	92,628.45
OTHER CAPITAL OUTLAY PROJECTS / ELECTIONS ROOM ON THIRD FLOOR	0.00
OTHER CAPITAL OUTLAY PROJECTS / ADDITIONAL FUNDS AVAILABLE	0.00
OTHER CAPITAL OUTLAY PROJECTS / JUVENILE (BABY SAFE GRANT PROJECT)	20,000.00
TOTAL EXPENSES	585,450.87

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
TOTAL REVENUES	1,000,000.00
TOTAL EXPENSES	585,450.87
EXCESS REVENUES (EXPENSES)	414,549.13
BEGINNING UNRESERVED FUND BALANCE	1,236,335.36
ENDING UNRESERVED FUND BALANCE	1,650,884.49

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,110,519.79	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,110,519.79
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	5,429,510.89		
PLUS CURRENT REVENUES	864,008.90		
LESS CURRENT EXPENSES	5,183,000.00		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		1,110,519.79	
TOTAL FUND EQUITY			1,110,519.79
TOTAL LIABILITIES AND FUND EQUITY			1,110,519.79

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
PAYMENT IN LIEU OF TAXES (PILOT)	796,702.00
INTEREST EARNED	67,306.90
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	864,008.90

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
PROPERTY PURCHASE / WHITE HOUSE BUSINESS PARK / LAND	5,000,000.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / OTHER CONSTRUCTION / LIGHT	183,000.00
OTHER CONSTRUCTION / PORTLAND	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	5,183,000.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
TOTAL REVENUES	864,008.90
TOTAL EXPENSES	5,183,000.00
EXCESS REVENUES (EXPENSES)	(4,318,991.10)
BEGINNING UNRESERVED FUND BALANCE	5,429,510.89
ENDING UNRESERVED FUND BALANCE	1,110,519.79

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL CAPITAL PROJECTS FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		5,532,816.02	
TOTAL CURRENT ASSETS			5,532,816.02
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / MOBILE FIXTURE & EQUIPMENT		0.00	
RETAINAGE PAYABLE / TENN-KY AUTOMATIC SPRINKLER		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		5,528,777.79	
BEGINNING FUND BALANCE	4,038.23		
PLUS CURRENT REVENUES	5,520,586.00		
LESS CURRENT EXPENSES	5,520,586.00		
UNRESERVED FUND BALANCE		4,038.23	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			5,532,816.02
TOTAL LIABILITIES AND FUND EQUITY			5,532,816.02

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
BOND PROCEEDS	0.00
PREMIUM ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
OTHER SOURCES -TRANSFERS IN FROM SCHOOL FUND 141	5,520,586.00
TOTAL REVENUES	5,520,586.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
CONSTRUCTION MANAGER SERVICES	0.00
OTHER CHARGES	0.00
UNDERWRITER'S DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
BUILDING IMPROVEMENTS - INNOVATION ACADEMY (IA) RENOVATION	5,520,586.00
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	5,520,586.00

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	ACTUAL FY 2023-2024
TOTAL REVENUES	5,520,586.00
TOTAL EXPENSES	5,520,586.00
EXCESS REVENUES (EXPENSES)	0.00
BEGINNING UNRESERVED FUND BALANCE	4,038.23
ENDING UNRESERVED FUND BALANCE	4,038.23

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
COUNTY MEDICAL SELF INSURANCE FUND
MAY 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,967,309.20	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS			1,967,309.20
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,441,605.00	
TOTAL CURRENT LIABILITIES			1,441,605.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	349,536.24		
PLUS CURRENT REVENUES	4,295,757.54		
LESS CURRENT EXPENSES	4,419,589.58		
UNRESERVED FUND BALANCE		225,704.20	
PLUS RESERVED FUND BALANCE		300,000.00	
TOTAL FUND EQUITY			525,704.20
TOTAL LIABILITIES AND FUND EQUITY			1,967,309.20

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	0.00	3,858,832.92	3,858,832.92
INTEREST EARNED	0.00	60,040.48	60,040.48
MISCELLANEOUS REFUNDS - REBATES	0.00	376,884.14	376,884.14
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	0.00	4,295,757.54	4,295,757.54

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	0.00	513,485.38	(513,485.38)
MEDICAL CLAIMS	0.00	2,766,876.60	(2,766,876.60)
MEDICAL - CLINIC	0.00	85,739.51	(85,739.51)
MEDICAL - RX / PRESCRIPTION CLAIMS	0.00	1,053,488.09	(1,053,488.09)
TOTAL EXPENSES	0.00	4,419,589.58	(4,419,589.58)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
COUNTY MEDICAL SELF INSURANCE FUND
FOR THE PERIOD ENDED 5/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	0.00	4,295,757.54	4,295,757.54
TOTAL EXPENSES	0.00	4,419,589.58	(4,419,589.58)
EXCESS REVENUES (EXPENSES)	0.00	(123,832.04)	(123,832.04)
BEGINNING UNRESERVED FUND BALANCE	0.00	349,536.24	349,536.24
ENDING UNRESERVED FUND BALANCE	0.00	225,704.20	225,704.20

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2023

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2024	9,310,309.00	3,059,691.00	12,370,000.00	2,593,002.76	14,963,002.76
FISCAL YEAR ENDING 6/30/2025	9,504,212.00	3,170,788.00	12,675,000.00	2,163,464.26	14,838,464.26
FISCAL YEAR ENDING 6/30/2026	8,619,196.00	2,895,804.00	11,515,000.00	1,680,196.26	13,195,196.26
FISCAL YEAR ENDING 6/30/2027	8,639,887.00	2,980,113.00	11,620,000.00	1,351,244.76	12,971,244.76
FISCAL YEAR ENDING 6/30/2028	7,303,600.00	686,400.00	7,990,000.00	1,008,961.76	8,998,961.76
FISCAL YEAR ENDING 6/30/2029	5,588,700.00	561,300.00	6,150,000.00	777,305.76	6,927,305.76
FISCAL YEAR ENDING 6/30/2030	3,265,000.00	25,000.00	3,290,000.00	597,891.76	3,887,891.76
FISCAL YEAR ENDING 6/30/2031	3,350,000.00	25,000.00	3,375,000.00	509,620.76	3,884,620.76
FISCAL YEAR ENDING 6/30/2032	3,445,000.00	25,000.00	3,470,000.00	423,288.26	3,893,288.26
FISCAL YEAR ENDING 6/30/2033	3,525,000.00	25,000.00	3,550,000.00	340,083.50	3,890,083.50
FISCAL YEAR ENDING 6/30/2034	3,620,000.00	25,000.00	3,645,000.00	252,387.00	3,897,387.00
FISCAL YEAR ENDING 6/30/2035	2,030,000.00	25,000.00	2,055,000.00	160,830.00	2,215,830.00
FISCAL YEAR ENDING 6/30/2036	1,345,000.00	30,000.00	1,375,000.00	100,400.00	1,475,400.00
FISCAL YEAR ENDING 6/30/2037	860,000.00	30,000.00	890,000.00	68,375.00	958,375.00
FISCAL YEAR ENDING 6/30/2038	880,000.00	30,000.00	910,000.00	46,125.00	956,125.00
FISCAL YEAR ENDING 6/30/2039	905,000.00	30,000.00	935,000.00	23,375.00	958,375.00
TOTAL REMAINING PAYMENTS	72,190,904.00	13,624,096.00	85,815,000.00	12,096,551.84	97,911,551.84

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2023

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 06/30/2024	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING PAYMENTS	0.00	0.00	0.00	0.00	0.00

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT

MAY 31, 2024

UNAUDITED

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FEDERAL PROJECTS FUND
May 31, 2024

DESCRIPTION	AMOUNT	AMOUNT	BALANCE
ASSETS			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		426,947.40	
ACCOUNTS RECEIVABLE		0.00	
DUE FROM OTHER GOVERNMENTS			
			426,947.40
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		0.00	
RETAINAGE PAYABLE		0.00	
ACCRUED PAYROLL		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,167,869.06	
BEGINNING FUND BALANCE	0.00		
PLUS CURRENT REVENUES	9,537,691.07		
LESS CURRENT EXPENSES	10,778,612.73		
UNRESERVED FUND BALANCE		(1,240,921.66)	
PLUS RESERVED FUND BALANCE		500,000.00	
TOTAL FUND EQUITY			426,947.40
TOTAL LIABILITIES AND FUND EQUITY			426,947.40

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 05/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	174,839.93	174,839.93	0.00
TITLE I - IMPROVING BASIC PROGRAMS	2,382,528.99	1,764,744.84	(617,784.15)
IDEA PART B - SPECIAL EDUCATION	4,740,939.22	2,867,904.02	(1,873,035.20)
IDEA PRESCHOOL SPECIAL EDUCATION	102,185.20	71,710.09	(30,475.11)
TITLE III - ENGLISH LANGUAGE ACQUISITION	206,935.93	130,873.44	(76,062.49)
TITLE X - HOMELESS EDUCATION	123,413.92	82,651.03	(40,762.89)
TITLE II - PROFESSIONAL DEVELOPMENT	600,816.17	403,571.10	(197,245.07)
COVID-19 GRANT #1	0.00	0.00	0.00
COVID-19 GRANT #3	0.00	0.00	0.00
COVID-19 GRANT A	0.00	0.00	0.00
COVID-19 GRANT B	128,638.60	128,638.60	0.00
COVID-19 GRANT D	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #1	4,856,268.49	3,451,011.86	(1,405,256.63)
AMERICAN RESCUE PLAN ACT GRANT #2	132,693.59	129,282.14	(3,411.45)
AMERICAN RESCUE PLAN ACT GRANT #3	9,845.37	9,544.97	(300.40)
AMERICAN RESCUE PLAN ACT GRANT #4	96,891.84	61,583.52	(35,308.32)
OTHER FEDERAL THROUGH STATE	1,105,338.94	261,335.53	(844,003.41)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	14,661,336.19	9,537,691.07	(5,123,645.12)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 05/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	2,545,881.71	1,896,165.00	649,716.71
SPECIAL EDUCATION PROGRAM	3,387,406.28	2,261,244.36	1,126,161.92
VOCATIONAL EDUCATION PROGRAM	183,498.20	183,498.20	0.00
HEALTH SERVICES	970,194.67	272,387.91	697,806.76
OTHER STUDENT SUPPORT	178,513.99	122,501.67	56,012.32
REGULAR INSTRUCTION PROGRAM SUPPORT	2,077,025.13	1,493,481.46	583,543.67
SPECIAL EDUCATION PROGRAM SUPPORT	1,598,257.10	850,079.14	748,177.96
VOCATIONAL EDUCATION PROGRAM SUPPORT	1,800.00	1,800.00	0.00
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	0.00	0.00	0.00
OPERATION OF PLANT	62,535.00	62,535.00	0.00
TRANSPORTATION	36,350.19	15,046.07	21,304.12
REGULAR CAPITAL OUTLAY	3,619,873.92	3,619,873.92	0.00
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	14,661,336.19	10,778,612.73	3,882,723.46

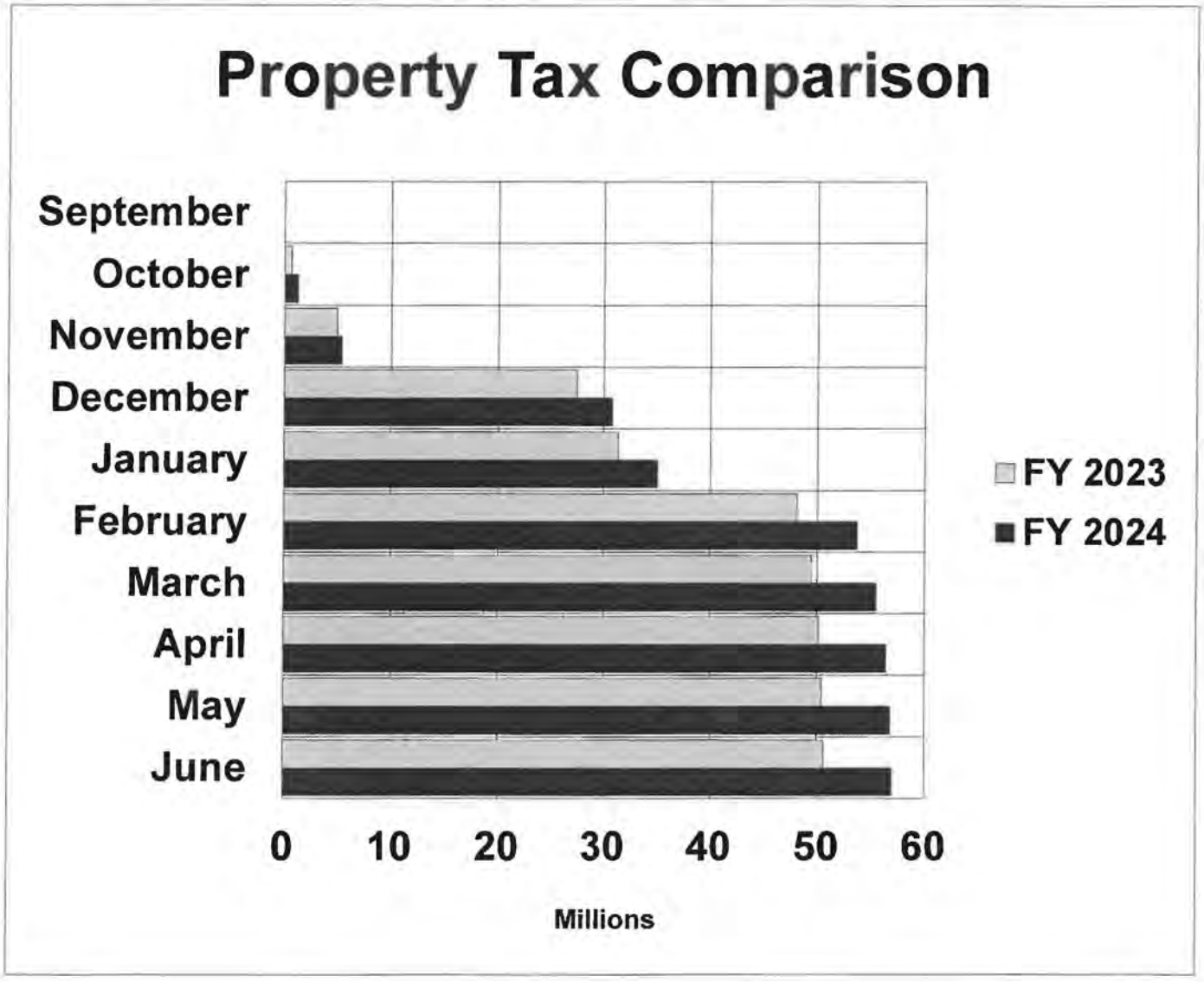
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF CHANGES IN FUND BALANCE
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 05/31/2024

DESCRIPTION	BUDGET FY 2023-2024	ACTUAL FY 2023-2024	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	14,661,336.19	9,537,691.07	(5,123,645.12)
TOTAL EXPENSES	14,661,336.19	10,778,612.73	3,882,723.46
EXCESS REVENUES (EXPENSES)	0.00	(1,240,921.66)	(1,240,921.66)
BEGINNING UNRESERVED FUND BALANCE	0.00	0.00	0.00
ENDING UNRESERVED FUND BALANCE	0.00	(1,240,921.66)	(1,240,921.66)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2023-2024

FOR PERIOD ENDING JUNE 30, 2024
PROPERY TAX COLLECTION - COMPARISONS

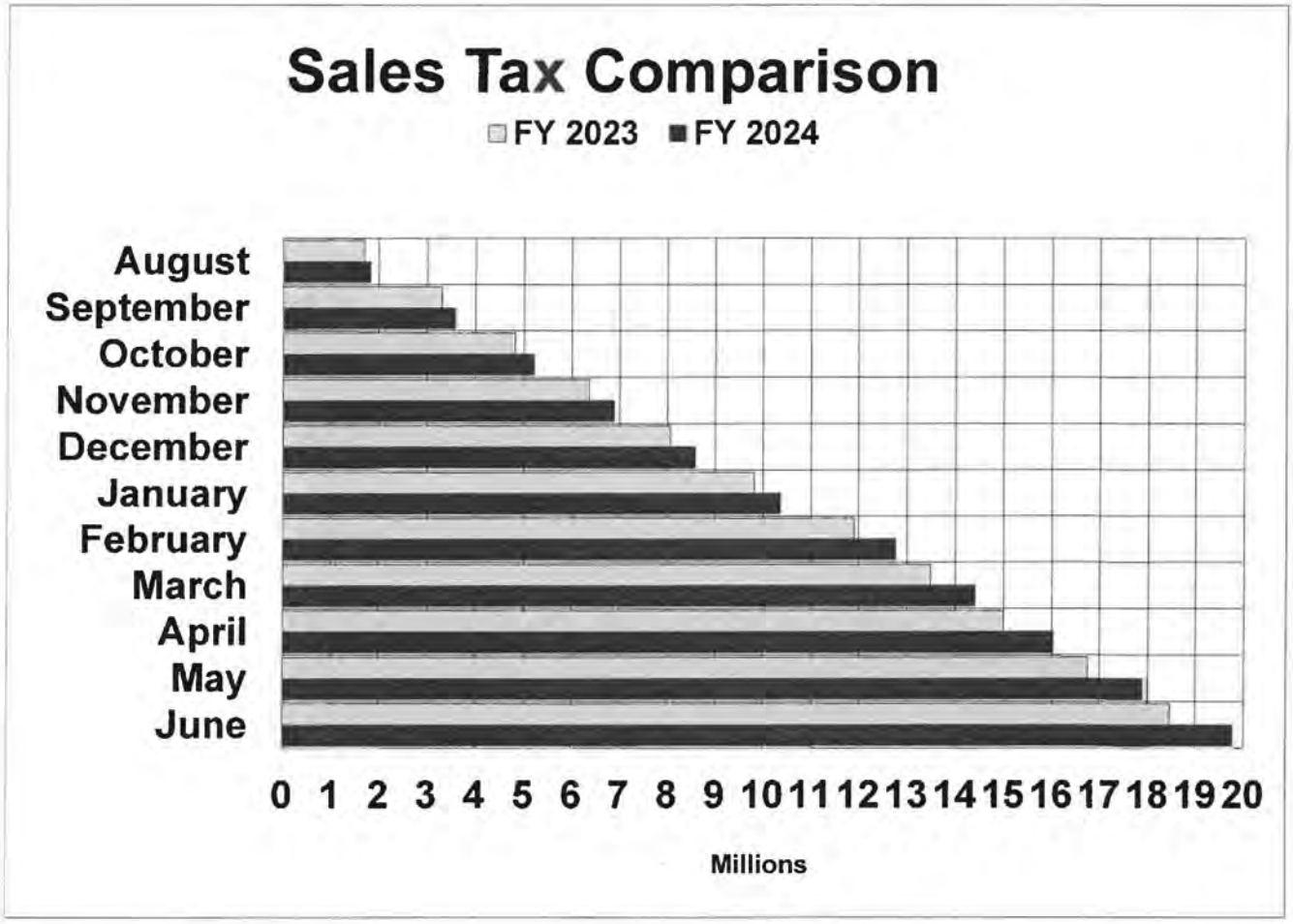
	JUNE ACTUAL FY 22-23	JUNE ACTUAL FY 23-24	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 23-24	JUNE ACTUAL FY 23-24	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	22,197,363	30,088,683	7,891,321	29,070,000	30,088,683	1,018,683
SANITATION FUND	982,196	1,266,963	284,766	1,224,000	1,266,963	42,963
SCHOOL FUND	17,682,204	18,691,470	1,009,266	18,054,000	18,691,470	637,470
DEBT SERVICE	9,742,893	6,969,689	(2,773,204)	6,732,000	6,969,689	237,689
TOTAL	50,604,656	57,016,804	6,412,149	55,080,000	57,016,804	1,936,804



ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2023-2024

FOR PERIOD ENDING JUNE 20, 2024
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 22-23	ACTUAL FY 23-24	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 23-24	ACTUAL FY 23-24	POSITIVE (NEGATIVE) VARIANCE
JUNE 20TH	18,464,718	19,771,758	1,307,040	16,000,000	19,771,758	3,771,758
				91.67%	123.57%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	



ROBERTSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES					
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00
23120	COUNTY OFFICIALS' RETIREMENT	.00	.00	.00	.00	.00
23130	SALES TAX - AUTO - STATE	.00	4,126,405.55	3,920,085.27	206,320.28	.00
23131	SALES TAX - AUTO - LOCAL	.00	277,833.59	263,941.91	13,891.68	.00
23132	SALES TAX- BOAT - STATE	.00	162,408.52	154,288.09	8,120.43	.00
23133	SALES TAX - BOAT - LOCAL	.00	13,063.67	12,410.47	653.20	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	155,385.38	147,616.12	7,769.26	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	6,839.22	6,497.25	341.97	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	8,100.00	7,695.00	405.00	.00
23151	STATE PREMARITAL TRAINING	.00	28,620.00	28,620.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	3,112,937.28	3,112,937.28	.00	.00
23163	EIVS NOTICE STATE	.00	52,875.00	52,875.00	.00	.00
23165	MVD - RENEWALS	.00	.00	.00	.00	.00
23168	ELECTRIC VEHICLE FEE	.00	55,000.00	55,000.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	187,662.00	187,662.00	.00	.00
23210	GAME & FISH	.00	.00	.00	.00	.00
23211	BOAT RENEWALS	.00	.00	.00	.00	.00
23300	NOTARY COMMISSION	-85.00	1,426.00	1,431.00	.00	-80.00
23400	DRIVER LICENSE	.00	.00	.00	.00	.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-85.00	-8,188,556.21	7,951,059.39	237,501.82	-80.00
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00
24120	BEER TAX	.00	128,378.64	121,959.72	6,418.92	.00
24130	WHEEL TAX ROAD & BRIDGE	.00	6,655,384.60	6,322,738.82	332,645.78	.00
24131	WHEEL TAX DEBT SERVICE	.00	.00	.00	.00	.00
24132	HELPING SCHOOLS	.00	303.60	303.60	.00	.00
24170	HOTEL/MOTEL TAX	.00	1,065,945.34	1,012,648.08	53,297.26	.00

ROBERTSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	MARRIAGE LICENSE - COUNTY	.00	5,400.00	5,130.00	270.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	100.00	100.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00
24440	PASSPORTS	.00	27,317.52	27,317.52	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	41,699.94	41,699.94	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-7,924,529.64	7,531,897.68	392,631.96	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26010	ML Specialty Certificate	.00	.00	.00	.00	.00
26100	COURT FUNDS & COSTS	.00	.00	.00	.00	.00
26300	CHILD SUPPORT	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	3,571.28	3,571.28	.00	.00
26400	OVER & SHORT	.00	259.00	-259.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	35,060.50	35,060.50	.00	.00
26405	CREDIT CARD - BANK	.00	149,294.09	149,294.09	.00	.00
26991	OVERPAYMENT/REFUNDS	.00	22,569.00	22,569.00	.00	.00
	*** SUB-TOTAL ***	.00	-210,235.87	210,235.87	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	CLERK'S MISC FEES	-1,805.50	736,548.85	1,365,831.88	-630,133.78	-2,656.25
29901	COMPUTER CLERK FEE	.00	12,030.00	12,030.00	.00	.00
29902	RETURN CHECKS	90.50	42,902.62	43,748.37	.00	936.25
29903	TITLE ISSUANCE	.00	7,488.25	7,488.25	.00	.00
29904	LUMP SUM TITLE ISSUANCE	.00	3,000.00	3,000.00	.00	.00
29905	LUMP SUM SCANNING	.00	1,800.00	1,800.00	.00	.00
29910	ARCHIVE FEES	.00	113,875.00	113,875.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	18,020.00	18,020.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	64,752.00	64,752.00	.00	.00
	*** SUB-TOTAL ***	-1,715.00	-1,000,416.72	1,630,545.50	-630,133.78	-1,720.00
	*** TOTAL ***	-1,800.00	-17,323,738.44	17,323,738.44	.00	-1,800.00

ROBERTSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 06/30/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:					
		.00				.00
	CASH ON HAND	1,700.00				1,700.00
	BANK OF AMERICA	.00				.00
	USBANK	.00				.00
	COMMUNITY BANK & TRUST	.00				.00
	FARMERS BANK	100.00				100.00
	INVESTMENTS BANK	.00				.00
	CREDIT CARD	.00				.00
	TITLE GIFT VOUCHER	.00				.00
	RENEWAL GIFT VOUCHER	.00				.00
	*** TOTAL ***	1,800.00				1,800.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2024.

Angie H. Groves — (Signature)

7/8/2024 — (Date)

County Clerk — (Title)

ANGIE H. GROVES, COUNTY CLERK XVI AGRICULTURE COMMERCE ROBERTSON COUNTY, TN

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

Robertson Co General Sessions
Annual Financial Report
For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	30,261.99	293,011.48	-303,162.81	-20,110.66	0.00
23180	Criminal Injuries Compensation Tax	0.00	3,514.00	31,602.38	-33,921.88	-1,194.50	0.00
23220	Game And Fish Fines And Costs	0.00	-104.00	2,068.00	-1,884.00	-80.00	0.00
23400	Department Of Safety	0.00	5,557.48	432,296.65	-415,961.38	-21,892.75	0.00
23600	Tenn Bureau Of Investigation	0.00	1,612.50	6,211.50	-7,432.74	-391.26	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	2.00	-1.90	-0.10	0.00
23800	Motor Vehicle Enforcement	0.00	25.00	3,085.30	-2,954.78	-155.52	0.00
23900	Other Funds Due State	0.00	14,575.50	93,171.73	-102,687.49	-5,059.74	0.00
	Totals:	0.00	55,442.47	861,449.04	-868,006.98	-48,884.53	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	28,133.09	803,502.67	-777,922.80	-53,712.96	0.00
24310	County Fines	0.00	23,260.00	94,936.00	-112,442.17	-5,753.83	0.00
24340	County Game And Fish Fines	0.00	-50.00	850.00	-720.00	-80.00	0.00
24360	Officers Costs	0.00	15,162.65	148,773.51	-155,739.32	-8,196.84	0.00
24370	Jail Fees	0.00	4,340.00	41,560.66	-43,605.60	-2,295.06	0.00
24380	District Attorney General Fees	0.00	75.00	4,526.00	-4,370.94	-230.06	0.00
24490	Other Collections	0.00	2,377.10	65,489.90	-66,008.85	-1,858.15	0.00
	Totals:	0.00	73,297.84	1,159,638.74	-1,160,809.68	-72,126.90	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	11,450.00	34,481.00	-43,634.42	-2,296.58	0.00
25220	Drug Fines	0.00	950.00	7,326.50	-7,862.67	-413.83	0.00
25230	Officers Costs	0.00	3,822.80	45,447.60	-46,806.81	-2,463.59	0.00
	Totals:	0.00	16,222.80	87,255.10	-98,303.90	-5,174.00	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	39,600.98	596,136.02	1,165,765.45	-1,743,298.49	-6,158.79	52,045.17
26200	Officers' Costs - Non-County	22.00	296.46	3,549.54	-3,700.00	0.00	168.00
26400	Deposits	355,754.23	-807,534.23	968,532.00	-98,153.00	0.00	418,599.00
26700	Cash Bonds	0.00	250.00	0.00	-250.00	0.00	0.00
	Totals:	395,377.21	-210,851.75	2,137,846.99	-1,845,401.49	-6,158.79	470,812.17
28000	**Other Credits**						
29900	Fee/commission Account	800.00	27,624.49	459,047.56	-619,016.27	132,344.22	800.00
	Totals:	800.00	27,624.49	459,047.56	-619,016.27	132,344.22	800.00
	Fund Totals:	396,177.21	-38,264.15	4,705,237.43	-4,591,538.32	0.00	$471,612.17

Robertson Co General Sessions
Annual Financial Report
For The Year Ended June 30, 2024

Summary of Assets:

Cash In Bank	$395,377.21		$470,812.17
Cash On Hand	$800.00		$800.00
Totals:	$396,177.21		$471,612.17

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

Kristy A Chaney — (Signature)

Circuit Court Clerk — (Title)

7-1-24 — (Date)

Robertson County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	4,194.37	47,487.80	-48,892.07	-2,790.10	0.00
23180	Criminal Injuries Compensation Tax	0.00	1,560.14	9,882.66	-11,142.80	-300.00	0.00
23400	Department Of Safety	0.00	172.40	1,037.00	-1,150.45	-58.95	0.00
23600	Tenn Bureau Of Investigation	0.00	126.67	1,713.50	-1,752.71	-87.46	0.00
23900	Other Funds Due State	0.00	765.32	3,173.00	-3,789.40	-148.92	0.00
	Totals:	0.00	6,818.90	63,293.96	-66,727.43	-3,385.43	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	2,725.22	22,711.46	-24,272.71	-1,163.97	0.00
24310	County Fines	0.00	1,458.79	7,534.00	-8,614.57	-378.22	0.00
24330	Drug Fines	0.00	950.00	1,922.00	-2,775.90	-96.10	0.00
24360	Officers Costs	0.00	925.80	11,319.27	-11,687.75	-557.32	0.00
24370	Jail Fees	0.00	3,490.66	39,992.06	-41,120.97	-2,361.75	0.00
24380	District Attorney General Fees	0.00	56.25	240.00	-285.00	-11.25	0.00
24490	Other Collections	0.00	281.05	5,001.95	-5,139.73	-143.27	0.00
	Totals:	0.00	9,887.77	88,720.74	-93,896.63	-4,711.88	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	415.00	2,458.50	-2,739.31	-134.19	0.00
25220	Drug Fines	0.00	221.35	243.50	-452.67	-12.18	0.00
25230	Officers Costs	-10.00	482.85	1,588.06	-1,969.39	-91.52	0.00
	Totals:	-10.00	1,119.20	4,290.06	-5,161.37	-237.89	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	373,784.53	737,623.84	545,070.51	-1,238,361.05	-5,508.07	412,609.76
26200	Officers' Costs - Non-County	0.00	-29.00	1,708.00	-1,679.00	0.00	0.00
26400	Deposits	767,355.61	-636,008.86	279,812.03	-36,254.50	0.00	374,904.28
26700	Cash Bonds	37,500.00	-91,754.50	79,004.50	0.00	0.00	24,750.00
	Totals:	1,178,640.14	9,831.48	905,595.04	-1,276,294.55	-5,508.07	812,264.04
28000	**Other Credits**						
29900	Fee/commission Account	500.00	28,789.65	223,661.83	-266,294.75	13,843.27	500.00
	Totals:	500.00	28,789.65	223,661.83	-266,294.75	13,843.27	500.00
	Fund Totals:	1,179,130.14	56,447.00	1,285,561.63	-1,708,374.73	0.00	$812,764.04

Robertson County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2024

Summary of Assets:

Cash In Bank		$852,686.42	$403,312.70
Cash On Hand		$500.00	$500.00
Investments		$325,943.72	$408,951.34
	Totals:	$1,179,130.14	$812,764.04

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

Kristy A Chaney — (Signature)

Circuit Court Clerk — (Title)

7-1-24 — (Date)

Financial Report
Robertson County Juvenile Court
7/1/2023 thru 6/30/2024

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Checking Account	$0.00					$1,163.10
11300	Bank	Investments - Trust	$0.00					$145,958.07
11120	Asset	Undeposited Funds	$0.00					$0.00
11121	Asset	Cash on Hand	$0.00					$200.00
		Total Assets	$0.00					$147,321.17
23191	Liability	Administrative Fees - Indigent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23191.01	Liability	Admin Fees - Court Appt Counsel	$0.00	$0.00	$450.00	($427.50)	($22.50)	$0.00
23191.02	Liability	Admin Fees - Public Defender	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23191.03	Liability	Admin Fees - GAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23400	Liability	Department of Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23400.01	Liability	Traffic Fines	$0.00	$0.00	$71.00	($67.45)	($3.55)	$0.00
23400.02	Liability	Seatbelt Violations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23900	Liability	Funds Due Other Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23900.01	Liability	Partial Attorney Fees (AOC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23900.02	Liability	DHS Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23900.03	Liability	Birth Certificate	$0.00	$0.00	$75.00	($75.00)	$0.00	$0.00
24320	Liability	Juvenile Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24320.01	Liability	Juvenile Fines (101-42410)	$0.00	$0.00	$508.00	($396.15)	($25.40)	$86.45
24320.02	Liability	Tobacco Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360	Liability	Officers Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.01	Liability	Robertson County Sheriff Service (101-42420)	$0.00	($38.00)	$488.00	($425.60)	($24.40)	$0.00
24360.02	Liability	Robertson County Sheriff Data (101-43394)	$0.00	($1.90)	$16.00	($13.30)	($0.80)	$0.00
24360.03	Liability	Out of County Service & Data	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.04	Liability	Sheriff Citation Fee	$0.00	$0.00	$81.00	($81.00)	$0.00	$0.00
24360.09	Liability	TN Hwy Patrol Citation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.13	Liability	Cedar Hill PD Citation Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Financial Report
Robertson County Juvenile Court
7/1/2023 thru 6/30/2024

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
24360.15	Liability	Coopertown PD Citation Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.16	Liability	Cross Plains PD Citation Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.17	Liability	Greenbrier PD Citation Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.18	Liability	Springfield PD Citation Fee	$0.00	$0.00	$91.00	($91.00)	$0.00	$0.00
24360.21	Liability	Secretary of State Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24360.22	Liability	White House PD Citation Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26100	Liability	Court Funds and Costs	$0.00	$72.00	$0.00	$0.00	$0.00	$72.00
26100.03	Liability	Restitution	$0.00	$0.00	$753.43	($753.43)	$0.00	$0.00
26100.04	Liability	Refunds	$0.00	$102.00	$234.00	($336.00)	$0.00	$0.00
26100.05	Liability	Bond Monies Holding	$0.00	$500.00	$2,500.00	($2,000.00)	$0.00	$1,000.00
26100.06	Liability	Direct Pay - Attorney/GAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26100.08	Liability	Appeal to Circuit Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26100.09	Liability	Garnishment/Judgments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26300	Liability	Other Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26300.05	Liability	Assuming Responsibility Class Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26300.06	Liability	Detention Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26300.07	Liability	Tobacco Class	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26300.08	Liability	Traffic Class	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26400	Liability	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26400.01	Liability	Trust Funds to Invest	$0.00	$0.00	$2,500.00	($2,500.00)	$0.00	$0.00
26400.02	Liability	Trust Funds to Disburse	$0.00	($208.21)	$46,164.23	($45,956.02)	$0.00	$0.00
26400.03	Liability	Trust Monies Held	$0.00	$145,958.07	$0.00	$0.00	$0.00	$145,958.07
26401	Liability	Unclaimed Funds Holding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26402	Liability	Non-Invested Funds Holding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29800.01	Liability	Child Support Receiving	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29900	Liability	Clerk Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29900.01	Liability	Interest	$0.00	$1.29	$0.00	($1.19)	$0.00	$0.10
29900.02	Liability	Clerk Data Fee (101-42190)	$0.00	($6.00)	$808.00	($802.00)	$0.00	$0.00

Financial Report
Robertson County Juvenile Court
7/1/2023 thru 6/30/2024

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
29900.05	Liability	Commissions (101-45520)	$0.00	$206.11	$0.00	($278.21)	$76.65	$4.55
29900.06	Liability	Copies and Other Fees (101-45520)	$0.00	$5.50	$385.50	($391.00)	$0.00	$0.00
29900.07	Liability	Clerk Fees (101-45520)	$0.00	($198.00)	$24,186.10	($23,988.10)	$0.00	$0.00
29900.08	Liability	Cash on Hand	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00
29900.09	Liability	Subpoena/Summons (101-45520)	$0.00	$0.00	$60.00	($60.00)	$0.00	$0.00
29900.10	Liability	Withdraw Fee (101-45520)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Total Liabilities	$0.00	$146,592.86	$79,371.26	($78,642.95)	$0.00	$147,321.17

For the year ended 6/30/2024:

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

Kristy A Chowning
(signature)

7-2-24
(date)

Juvenile Court Clerk
Juvenile Court Clerk
(title)

Financial Report
Robertson County Juvenile Court
7/1/2023 thru 6/30/2024

Pay To	Account	Ending Balance
	Court Funds and Costs	$72.00
Child Support Central Receipting		
	Bond Monies Holding	$1,000.00
	Total	$1,000.00
Clerk Funds		
	Cash on Hand	$200.00
	Total	$200.00
Investments		
	Trust Monies Held	$145,958.07
	Total	$145,958.07
Robertson County Trustee		
	Commissions (101-45520)	$4.55
	Interest	$0.10
	Juvenile Fines (101-42410)	$86.45
	Total	$91.10

Robertson County Sheriff's Office
General Ledger - Financial Report
Fiscal Year Ending June 30 2024

	Beginning Balance	Receipts	Disbursements
Sheriff's Fees	$0.00	$34,019.48	$34,019.48
Cash Bond	$0.00	$958,041.50	$958,041.50
Work Release	$0.00	$0.00	$0.00
Executions	$0.00	$0.00	$0.00
Drug Fund (not included in ledger book)	$0.00	$0.00	$0.00
Dare	$0.00	$0.00	$0.00
Other (Sex offender fees, handgun carry background checks, inmate phone commission)	$0.00	$181,437.96	$181,437.96
Total	**$0.00**	**$1,173,498.94**	**$1,173,498.94**

This report is submitted in accordance with requirements of § 5-8-505, and/or § 67-5-1902, Tennessee Code Annotated, and, to the best of my knowledge and belief accurately reflects transactions for this office for the period ending June 30, 2021.

Signature

7-2-24
Date

William Joplin

Robertson County, Tennessee
Office of Register of Deeds
Annual Financial Report
For the Year ended June 30, 2024

Account No.	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
21500 -	DUE TO OTHER FUNDS	$125.00	$2.00	$4,305,024.71					$4,305,151.71
23000 -	DUE TO STATE OF TENNESSEE					$3,820,370.90			$3,820,370.90
24000 -	DUE TO COUNTY TRUSTEE					$390,710.26	$2.00		$390,712.26
29900 -	FEE AND COMMISSION ACCOUNT							$93,943.55	$93,943.55
	TOTAL	$125.00	$2.00	$4,305,024.71	$0.00	$4,211,081.16	$2.00	$93,943.55	$125.00

* $2.00 transfer out is from e-filing error where $2.00 was put into E-Record fees instead of EDP fees

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2024

John West
(signature)

7/2/2024
(date)

Register of Deeds
(title)

Received 7/2/2024 Angie H Groves

This report is to be filed with the County Executive

ANGIE H. GROVES, COUNTY CLERK XVI AGRICULTURE COMMERCE ROBERTSON COUNTY, TN

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General Fund	-22,742,941.93	-78,946.62	-51,730,638.17	0.00	48,191,674.60	0.00	717,649.47	-25,643,202.65
116	Sanitation	-3,079,914.27	-3,325.75	-5,494,656.36	0.00	4,779,333.81	0.00	67,802.55	-3,730,760.02
122	Drug Control Fund	-210,749.88	0.00	-68,104.31	0.00	102,550.53	0.00	124.81	-176,178.85
127	Other General Government Special Revenue	-11,848,125.38	0.00	0.00	0.00	7,204,197.45	0.00	0.00	-4,643,927.93
131	Highway	-2,348,906.03	0.00	-5,707,575.84	0.00	5,316,662.55	0.00	47,964.31	-2,691,855.01
141	General Purpose School	-30,269,513.15	-49,174.46	-147,344,318.41	0.00	147,229,065.30	0.00	734,445.73	-29,699,494.99
142	Federal Project School	-573,379.97	0.00	-12,009,755.80	0.00	11,667,993.83	0.00	0.00	-915,141.94
151	General Debt Service	-22,750,117.50	-18,452.18	-5,979,671.61	0.00	15,018,023.30	0.00	222,663.60	-13,507,554.39
171	General Capital Projects	-1,683,781.98	0.00	-1,200,000.00	0.00	912,021.74	0.00	12,000.00	-1,959,760.24
172	Community Development/Industrial Park	-5,416,155.98	0.00	-880,193.35	0.00	5,183,000.00	0.00	0.00	-1,113,349.33
177	Educational Capital Projects	-12,230.02	0.00	-20,520,586.00	0.00	69,479.00	0.00	0.00	-20,463,337.02
263	Self-Insurance	-2,091,141.24	0.00	-4,987,077.83	0.00	4,722,895.67	0.00	0.00	-2,355,323.40
264	Insurance Clearing	-30,640.96	0.00	-21,787,818.18	0.00	21,760,780.41	0.00	0.00	-57,678.73
265	Retirement	-1,814,995.18	0.00	-11,736,749.79	0.00	11,592,131.00	0.00	0.00	-1,959,613.97

351	City Sales Tax							
	0.00	0.00	-17,861,127.10	0.00	17,682,515.82	0.00	178,611.28	0.00
911	911							
	0.00	0.00	-22,909.00	0.00	22,909.00	0.00	0.00	0.00
21100	Accounts Payable							
	0.00	468.00	-168,993.58	0.00	168,525.58	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	46,090.11	-46,090.11	0.00	0.00	0.00	0.00	0.00
28311	Undisrtibuted Taxes for Advanced Payments							
	-95,563.46	149,529.99	-154,538.46	0.00	0.00	0.00	0.00	-100,571.93
29900	Fee/Commission Account							
	0.00	2,916.05	1,978,345.70	0.00	0.00	0.00	-1,981,261.75	0.00
	-104,968,156.93	49,105.14	-305,722,458.20	0.00	301,623,759.59	0.00	0.00	-109,017,750.40

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,000.00	1,000.00
11130 Cash In Bank	10,297,407.46	11,252,185.03
11300 Investments	104,049,572.50	108,302,896.56
11405 Electronic Payment Fees-Receivable	60.42	186.34
11410 Accounts Receivable	133.00	139.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-9,380,016.45	-10,538,656.53
	104,968,156.93	109,017,750.40

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2024.

Kendra Shelton, Trustee
(Signature)

7/9/24
(Date)

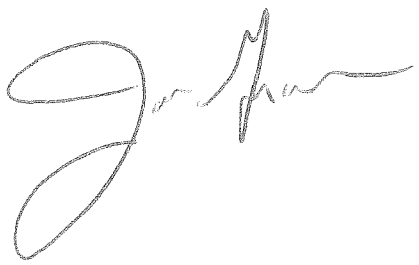
Trustee
(Title)

Received on 7/9/2024 Angie H Groves

ANGIE H. GROVES, COUNTY CLERK
XVI
AGRICULTURE
COMMERCE
ROBERTSON COUNTY, TN

Robertson Chancery Court
Annual Financial Report
For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-190.00	11,545.00	-10,589.40	-765.60	0.00
	Totals:	0.00	-190.00	11,545.00	-10,589.40	-765.60	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-590.00	35,927.50	-32,952.17	-2,385.33	0.00
24160	Delinquent Taxes	0.00	-8,910.13	399,443.51	-371,006.71	-19,526.67	0.00
24360	Officers Costs	0.00	-126.00	2,436.00	-2,194.50	-115.50	0.00
24490	Other Collections	0.00	-40.00	2,442.00	-2,281.90	-120.10	0.00
	Totals:	0.00	-9,666.13	440,249.01	-408,435.28	-22,147.60	0.00
25000	**Due To Cities**						
25110	City Delinquent Taxes	0.00	-66.04	91,449.38	-86,815.27	-4,568.07	0.00
	Totals:	0.00	-66.04	91,449.38	-86,815.27	-4,568.07	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	1,109,775.74	88,877.66	4,481,593.37	-2,993,679.03	-464.73	2,686,103.01
26200	Officers' Costs - Non-County	0.00	-42.00	750.00	-708.00	0.00	0.00
26310	Publications	825.00	970.00	14,602.20	-16,097.20	0.00	300.00
26510	Attorney Fees - Delinquent Tax	0.00	-588.14	36,382.09	-35,793.95	0.00	0.00
	Totals:	1,110,600.74	89,217.52	4,533,327.66	-3,046,278.18	-464.73	2,686,403.01
28000	**Other Credits**						
29900	Fee/commission Account	0.00	-2,961.84	147,148.01	-172,132.17	27,946.00	0.00
	Totals:	0.00	-2,961.84	147,148.01	-172,132.17	27,946.00	0.00
	Fund Totals:	1,110,600.74	76,333.51	5,223,719.06	-3,724,250.30	0.00	$2,686,403.01



Summary of Assets:

Cash In Bank	$538,484.50	$2,203,161.64	
Cash On Hand	$400.00	$400.00	
Investments	$571,716.24	$482,841.37	
Totals:	$1,110,600.74	$2,686,403.01	

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

(Signature) Clerk & Master (Title) 6/30/2024 (Date)

ELECTIONS AND APPOINTMENTS

ETHICS, current members

3 Commissioners, 1 Constitutional County Officer and 1 Member from Committee or Board

Neil Sutherland

Billy Ray Dorris

Jonathan Rummel

Chris Traughber

Randy Wilson

ANIMAL CONTROL

Replacing Stacey Moore with Martin Morgan

ROBERTSON COUNTY DEVELOPMENT OFFICE
ROBERTSON COUNTY OFFICE BUILDING
527 SOUTH BROWN STREET
SPRINGFIELD, TENNESSEE 37172
TEL. (615) 384-3666

MEMORANDUM

TO: The Robertson County Commission Members
FROM: Pam Groves, Planning and Zoning Director
DATE: July 8, 2024

The Robertson County Commission will hold its monthly meeting on Monday, July 15, 2024, at 7:00 P. M., in the Judicial Complex, 2nd Floor, Robertson County Office Building, Springfield, Tennessee. The following items have been placed on the agenda for your review.

Zoning Map Amendment Requests

Rezoning Request RP-80 to C1

Resolution No. 071524054 – Eddie Smith: Request to Rezone 2.51 acres from RP-80 to C-1 located on Hwy 31W. Tax Map 096, Parcel 074.06 (2nd Voting District).
The Planning Commission recommend approval by a vote of 7 – 0.

Should you have comments or questions upon receipt of this information, please feel free to contact the Development Office.

PG:hbm
Enclosures

Robertson County Commission Resolution No. 071524054

A RESOLUTION OF THE ROBERTSON COUNTY COMMISSION TO REZONE 2.51 ACRES OF PROPERTY LOCATED ON HWY 31W, COTTONTOWN, MORE PARTICULARLY IDENTIFIED AS TAX MAP 096, PARCEL 074.06. FROM RP-80 TO C-1, AND TO REPEAL ANY RESOLUTIONS OR PARTS OF RESOLUTIONS THAT CONFLICT HEREWITH.

Whereas Eddie Smith request to rezone 2.51 acres of Tax Map 096, Parcel 074.06, located on Hwy 31W, from RP-80 to C-1; and

Whereas, supporting documentation of the rezoning request is attached hereto as Exhibit A: Application Packet and Exhibit B: Staff Report from Planning Commission, with additional application information available to the public in the Robertson County Development Office; and

Whereas, the Robertson County Planning Commission evaluated and recommended the request at their June 27, 2024, regular meeting, finding the size of the subject parcel dimensionally appropriate for the C-1 zoning designation, and water availability present.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF ROBERTSON COUNTY, TENNESSEE THAT:

1. The Zoning Atlas of Robertson County, Tennessee be amended by rezoning Tax Map 096, Parcel 074.06, located on Hwy 31W, from RP-80 to C-1; and
2. Any Resolutions or parts of Resolutions in conflict herewith shall be repealed.

THIS RESOLUTION SHALL BE IN EFFECT IMMEDIATELY AFTER ITS PASSAGE, THE PUBLIC WELFARE DEMANDING IT.

Approved and adopted the _____day of _____, 2024.

_____
Robertson County Mayor

ATTEST: _____
Robertson County Clerk

ROBERTSON COUNTY DEVELOPMENT OFFICE
ROBERTSON COUNTY OFFICE BUILDING
527 SOUTH BROWN STREET, SPRINGFIELD, TENNESSEE 37172
615-384-3666

Application for Rezoning

Applicant Information:
Name: Eddie Smith
Mailing Address (No P.O. Boxes, please): 1436 Latimer Ln., Hendersonville, TN 37075
Email: resinvest@yahoo.com
Telephone Number: (615) 504-2368

Applicant's Representative Information:
Name: Josh Lyon, P.E.
Name of Firm: Klober Engineering Services
Mailing Address (No P.O. Boxes, please): 3556 Tom Austin Hwy, Suite 1, Springfield, TN
Email: josh@klobereng.com
Telephone Number: (615) 382-2000

Property Information:
Address: ~~4033~~ Hwy 31W, Cottontown, TN 37048
Tax Map and Parcel Number: ~~Map 085, Parcel 074.00~~ (Lot 6) Map 096 Parcel 074.06
Current Zoning Designation: RP-80
Requested Zoning Designation: C-1

Will this property be subdivided (or combined) in some way within the next year? *Yes* *No*

Purpose of rezoning request:
Rezone to C-1 to develop self-storage facility at property.

SUBMITTAL REVIEW PROCEDURE:

1. Deliver one (1) copies of this application & any supporting materials to the Development Office before or by the final due date (Please see attached schedule- the "Corrections Due" does **not** apply to this type of application)
2. Provide copy of deed to prove ownership.
3. Provide aerial photograph of the property from TN Property Viewer
4. Pay the review fee.
5. Email a .PDF of the application & supporting materials (items 1-3) to hmantooth@robcotn.org
6. Attend the Planning Commission meeting. Be ready to present and answer questions. **Failure to appear at the Planning Commission meeting may result in the denial of the application.**

Roy E Smith 5/8/24
Owner of Record Signature & DATE

Roy E Smith 5/8/24
Applicant's Signature & DATE

Robertson County - Parcel: 096 074.06



Date: June 10, 2024

County: Robertson
Owner: SMITH ROY EDWARD
Address: HWY 31W
Parcel Number: 096 074.06
Deeded Acreage: 2.51
Calculated Acreage: 0
Date of TDOT Imagery: 2021
Date of Vexcel Imagery: 2023

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.02 0.04 km

Esri Community Maps Contributors, Tennessee STS GIS, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA)

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Steven E. Artz
and Associates, Inc.
Land Surveyors
P.O. Box 925 Springfield, TN. 37172
email: artz.steve@gmail.com (615) 382-0481

Rezoning Request For
Roy Edward Smith

11th Civil District
Robertson County, Tennessee

No. Y2002125
Date 9/14/25
By SEA
CAD File No. Y2002125
Coord File No. Y2002125

100 50 0 100 200
SCALE IN FEET
1"=100'

TSPCS Grid North

Surveying The Past, Present and Future

(NAD83)

Surveyor's Notes:
1. No Title Report was furnished to this surveyor at the time of this survey, therefore, the survey shown hereon is subject to any and all findings an accurate Title Report may reveal.
2. This survey was made using the latest recorded deeds and physical evidence found in the field.
3. The survey shown hereon was made in accordance with Chapter 0820-3-.07, Standards of Practice as adopted by the State of Tennessee Board of Examiners for Land Surveyors.

Legend
Legend
P.O.B. Point of Beginning
IP(N) Iron Pin (New)
IP(O) Iron Pin (Old)
ø Power Pole



STEVEN E. ARTZ
REGISTERED LAND SURVEYOR
AGRICULTURE
TENNESSEE NO. 1708
9.14.25

Property Address:
4033 Hwy. 31-W
Cottontown, TN. 37048

Deed Reference:

Record Book 2064, Page 577 RORCT
Map 85, part of Parcel 74 TAORCT

I hereby certify that this General Property Survey is a Category I Survey and the Ratio of Precision of the Unadjusted Survey is 1:10000+ and that this survey meets the current Tennessee Minimum Standards of Practice.

CALL BEFORE YOU DIG
811 CALL 811 NATIONWIDE
Know what's below.
Call before you dig.
IT IS THE CONTRACTOR RESPONSIBILITY TO CONTACT UTILITY COMPANIES PRIOR TO ANY CONSTRUCTION. THE LOCATION OF UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE AND POSSIBLY INCOMPLETE. THEREFORE CERTIFICATION TO THE LOCATION OF ALL UNDERGROUND UTILITIES IS WITHHELD.

Roy Edward Smith
Owner
P.O. Box 1621
White House, TN. 37188
(615) 504-2568

Present Zoning Classification-'RP80'
Proposed Zoning Classification-'CI'



KLOBER
ENGINEERING SERVICES

SERVING CLIENTS WITH CIVIL ENGINEERING & LAND DEVELOPMENT SERVICES
3568 TOM AUSTIN HWY. SUITE 1, SPRINGFIELD, TN 37172
PHONE (615) 382-2000 FAX (888) 373-4455
www.kloberenig.com

HIGHWAY 31-W MINI STORAGE

HIGHWAY 31-W
WHITE HOUSE, TENNESSEE
ROBERTSON COUNTY

CONCEPTUAL LAYOUT

OWNER/DEVELOPER:
KEN LOWRY SMITH
P.O. BOX 1621
WHITE HOUSE, TN. 37188

PARCEL DATA:
MAP 85 PARCEL 74 LOT 6 TRACT 96, 2064 PC 577 ROBCT

ZONING:
EXISTING ZONING = RP80
PROPOSED ZONING = C-1

LOT COVERAGE:
TOTAL SITE AREA = 109,344 S.F., 2.51 ACRES
NEW BUILDING AREA = 24,900 S.F.
BUILDING COVERAGE = 22.8%
MAX BUILDING HEIGHT: 35'-0"
PROPOSED ASPHALT SURFACE: 654,307 S.F.
IMPERVIOUS AREA 679,527 S.F. = 73.0%

REVISIONS			
NO	BY	DATE	DISCRIPTION

N
W E
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Robertson County Development Office
Agenda Review Sheet
Planning Commission Meeting
June 27, 2024

Applicant: Eddie Smith
Surveyor: Josh Lyon

Request: Rezone **2.51 *acres***
Tax Map 096, Parcel 074.06
from RP-80 – C-1



Figure 1: TN Property Viewer, Tax Map 096. Parcel 074.06 In entirety Is highlighted.

Property Information:

- Tax Map 096, Parcel 074.06
- Hwy 31W, Cottontown
- Total lot acreage: 2.51 (109,335.60 sq. ft.)
- **Rezone Request: 2.51 acres (109,335.60 sq. ft.)**

Project Narrative:
C-1 Minimum Requirements
Minimum Lot Size: 25,000 sq. ft.
Front: 30'
Side: 10'
Rear: 20'
Min. Lot Width @ Front Bldg. Setback Line: 100'
Min Road Frontage: 50'
Maximum Height: 35'
Max Bldg. Coverage: 60%.

Discussion & Observations:

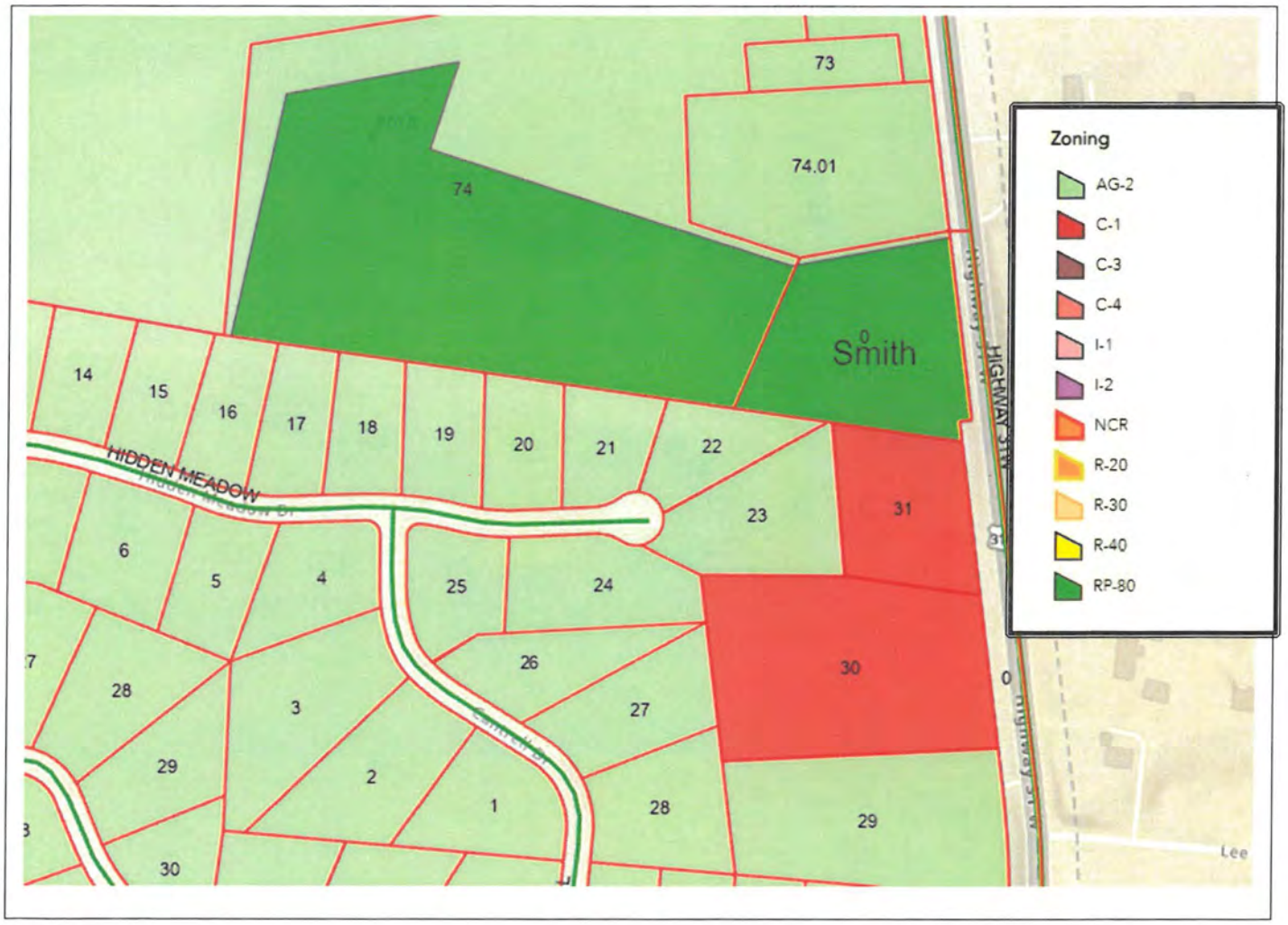
The applicant wishes to rezone 2.51 *acres*. The subject property is surrounded by AG-2 but has a couple of C-1 zones in the immediate vicinity with varying lot sizes.
Please see Exhibit 1 for zoning map exhibit.

The applicant's request to rezone C-1 appears to be dimensionally appropriate and follows the future land use map.

**** END COMMENTS ****

Exhibit 1

Austin Peay University Zoning Map



EARL R. MAYO **CONSULTING ENGINEER AND SURVEYOR**
119 SUESAND COURT PLEASANT VIEW, TN 37146 (615)522-4704

November 3, 2023

Hunter Mantooth
Chief Deputy, Planning
Robertson County Planning and Zoning
527 South Brown Street
Springfield, Tennessee 37172

RE: Highway 31W Mini Storage Storm Drainage

Dear Hunter:

As you requested, I have reviewed the proposed rezoning documents for the Highway 31W Mini Storage site that I received from you on November 1, 2023 relative to potential storm drainage issues. Based on the proposed Conceptual Layout plan prepared by Klober Engineering Services, a proposed stormwater detention pond is shown in the southeast corner of the site.

The design of the stormwater system for the site during the site plan process must include considering the current maximum 100-year flow in the existing drainage ditch along the area of the south boundary of the site. The design of the proposed detention pond and all other general grading of the site must not result in an increase in the current elevation or quantity of stormwater flow along the existing ditch. Both the horizontal location, size, and elevation of the proposed detention pond and other stormwater system components must be designed to not increase the existing flows downstream of the site or alter the location of the existing flows.

No liability for the correctness or completeness of design or surveying performed by others is assumed by me or Robertson County by my review of these documents.

Please contact me if you have any questions or comments. Thank you for the opportunity to serve you.

Sincerely,

Rick Mayo, PE, RLS

Smith Land Use Information



- Conservation
- Employment Center
- General Urban
- Rural
- Recreation/Open Space
- Sub-Urban

General Urban

The purpose of the General Urban land use category shall be to promote various types of non-residential land uses mixed with predominantly medium density residential.

• Location of General Urban. The following criteria shall be used for creating new areas or expansion of General Urban.

o The General Urban area is expected to capture intensive non-residential uses and shall, therefore, be served by major roadways.

o The character of the General Urban area is predominantly non-residential providing industrial job centers interspersed with higher intensity commercial uses and workforce housing as a whole.

o The General Urban areas shall be located where infrastructure includes potable water and sewer systems, stormwater management systems, and major paved public streets or highways.

o Designation of new General Urban areas should only be allowed if adjacent to other general urban areas, unless justification for a new area, at an appropriate scale, can be demonstrated.

• General Urban Uses. Non-residential land uses, such, as commercial, industrial, office, and institutional mixed with predominantly multifamily residential will be encouraged within this category. Large scale uses such as home improvement centers are also typical of this character area. The General Urban area contains uses serving the community as a whole.

TABLE 6-5-A

DIMENSIONAL REQUIREMENTS FOR SINGLE FAMILY DWELLINGS IN AGRICULTURAL AND RESIDENTIAL DISTRICTS

	AG-1	AG-2	RP-80	R-40	R-30	R-20
Minimum Lot Size (sq. ft.)	15 ac.	130,000	80,000	40,000	30,000	20,000
Without Public Water		218,000	218,000	N.P.	N.P.	N.P.
Minimum Lot Width (ft.) at Building Setback Line [3]	400	250	175	150	125	100
Minimum Road Frontage (ft.) [1]	50	50	50	50	50	50
Minimum Front Yard Setback (ft.)[2]	100	75	60	50	40	30
Minimum Side Yard Setback (ft.)[2]	50	30	25	20	15	10
Without Public Water		50	50	N.P.	N.P.	N.P.
Minimum Rear Yard Setback	50	40	35	30	25	20
Without Public Water		50	50	N.P.	N.P.	N.P.
Maximum Height (ft.) [4]	35	35	35	35	35	35
Maximum Building Coverage (% of lot)	10	25	30	40	45	50

[1] Does not apply to lots on the circular portion of a cul-de-sac or lots with access by an ingress/egress easement.

[2] Setback measured from right-of-way line or property line. Setbacks along private streets shall be the same as along local streets.

[3] Lot widths shall be increased by twenty-five (25) percent for all roads providing direct access to and arterial or collector road as designated on the Robertson County Major Thoroughfare Plan. Developments using combined driveways or private roads as access are exempt from this provision

[4] No more than three (3) full or partial stories entirely above grade.

Notes:

I In overlay districts: greater requirements may apply. See any relevant overly district regulations.

II A corner lot has two (2) front yard setbacks. The property owner shall designate the front yard and the side yard for his corner lot. The rear setback shall be on the opposite side of the lot from the designated front yard setback.

III A through lot has two (2) front setbacks but no rear setback.

IV On a corner lot of record with a width of at least forty (40) feet, the side street setback may be reduced, if necessary, to yield a buildable with equal to sixty (60) percent of the lot width. However, the side street setback shall not be reduced to less than forty (40) feet from a major thoroughfare or minor thoroughfare right-of-way line.

V For any lot of record with a depth of at least seventy-five (75) feet, the street setback and the rear setback may be reduced, if necessary, to yield a buildable depth equal to forty (40) percent of the lot depth. The rear setback shall be reduced first, but not below fifteen (15) feet. However, the front yard setback shall not be reduced to less than forty (40) feet from a major thoroughfare right-of-way line.

TABLE 6-6-A

DIMENSIONAL REQUIREMENTS FOR COMMERCIAL DISTRICTS

	C-1	C-2	C-3	C-4	
Minimum Lot Size (sq. ft.) Without Fire Protection Without Public Water	25,000 80,000 N.P.	30.000 80,000 N.P.	40,000 120,000 N.P.	25,000 80,000 N.P.	
Minimum Lot Width (ft.) at Building Setback Line [3]	100	125	150	100	
Minimum Road Frontage (ft.) [1]	50	50	50	50	
Minimum Front Yard Setback (ft.) [2]	30	40	50	30	
Minimum Side Yard Setback (ft.) [II] [IV] Without Fire Protection Without Public Water	10 25 N.P.	15 25 N.P.	20 30 N.P.	10 25 N.P.	
Minimum Rear Yard Setback [III] [IV] Without Fire Protection Without Public Water	20 40 N.P.	25 50 N.P.	30 60 N.P.	20 40 N.P.	
Maximum Height (ft.) [4]	35	35	35	35	
Maximum Building Coverage (% of lot)	60	40	40	60	

[1] Does not apply to lots on the circular portion of a cul-de-sac or lots with access by an ingress/egress easement.

[2] Setback from right-of-way line or property line/setback from street centerline, whichever is greater. Setbacks along private streets shall be the same as along local streets. Setbacks may be reduced in accordance with Section 7-1 (Prevailing Street Setback)

[3] Lot widths shall be increased by twenty-five (25) percent for all roads providing direct access to and arterial or collector road as designated on the Robertson County Major Thoroughfare Plan. Developments using combined driveways or private roads as access are exempt from this provision

[4] No more than three (3) full or partial stories entirely above grade.

Notes:

I In overlay districts, greater requirements may apply. See any revelant overlay district regulations.

II A corner lot has two (2) front yard setbacks. The property owner shall designate the front yard and the side yard for his corner lot. The rear yard setback shall be on the opposite siede of the lot from the front yard setback.

III A through lot has two front yard setbacks but no rear setback.

IV Lots adjacent to residential districts shall maintain a minimum setback of forty (40) feet from any lot in a residential district.

V For any lot of record with a depth of at least seventy-five (75) feet, the front yard setback and the rear yard setback may be reduced, if necessary, to yield a buildable depth equal to forty (40) percent of the lot depth. The rear yard setback shall be reduced first, but not below fifteen (15) feet. However, the front yard setback shall not be reduced to less than forty (40) feet from a major thoroughfare right-of-way line.

6-5.3 RP-80 Rural Preservation District

A. District Description

This district is designed to provide suitable open space for agricultural uses and very low density residential development. It shall consist primarily of single family detached dwellings, agricultural uses and their accessory uses. This district shall be located in those areas of the county that shall retain an optimum of open spaces to maintain a rural setting yet afford residential developments a minimum of urban character. This district is a transition zone between the agricultural areas and the more urban zone residential districts. The application of this district is appropriate in rural areas of the adopted 2040 comprehensive Growth and Development Plan.

6-6.1 C-1 General Commercial District

A. District Description

These districts are established to provide areas in which the principal uses of land are devoted to general and highway commercial activities along the principal thoroughfares in Robertson County. Regulations are designed to preserve the traffic carrying capacity of the streets and roads in Robertson County and to provide for necessary off-street parking and loading. All lots shall be considered fronting on either arterial or collector roads as indicated on the latest official major thoroughfare plan.

RESOLUTION NO. 071524055

#1

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Operating Transfer	Operating Transfer to Gen Capital Projects-Roof	99100-590-701	1,600,000
Total Expense Amendment			1,600,000
	(Budget Amendment Required to Replace the Storm Damaged Courthouse Roof. Two Readings Required, Need to Suspend Rules on July 15th.)		
Total Fund Balance Amendment			(1,600,000)
General Capital Projects Fund - 171			
Revenue Amendments			
Other Sources	Operating Transfer In for Courthouse Roof	49800-101	1,600,000
Total Revenue Amendment			1,600,000
Expense Amendments			
Public Hlth&Welfare Project	Building Improvements - Courthouse	91140-707-ROOF	1,600,000
Total Expense Amendment			1,600,000
	(Budget Amendment Required to Replace the Storm Damaged Courthouse Roof.)		
Total Fund Balance Amendment			0

Duly passed and approved this 15th day of July, 2024.

County Commissioner

County Mayor

Duly passed and approved this19th day of August, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 071524056

#2

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Capital Projects Fund 171			
Revenue Amendments			
None	None		0
Total Revenue Amendment			0
Expense Amendments			
Public Hlth&Welfare Project	Other Contracted Services - Relocate	91140-399-RELOC	575,000
Public Hlth&Welfare Project	Building Improvements - Courthouse	91140-707-CRTHS	1,300,000
Total Expense Amendment			1,875,000
	(Relocate Employees During Main Courthouse Renovatation & Roof Repair.) (Renovations at the Main Courthouse. This Budget Amendment Requires Two Readings-Need to Suspend Rules-July 15th.)		
Total Fund Balance Amendment			(1,875,000)

Duly passed and approved this 15th day of July, 2024.

County Commissioner

County Mayor

Duly passed and approved this19th day of August, 2024.

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 071524057

A RESOLUTION ADOPTING THE DRUG CONTROL FUND BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County, Tennessee that the Drug Control Fund budget of Robertson County for the fiscal year ending June 30, 2025 is hereby adopted as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET FY 24-25
Drug Control Fund - 122			
Estimated Fund Balance June 30, 2024			180,000
Revenues			
Drug Control Fines	Drug Control Fines	42340	10,000
Proceeds / Confiscated Property	Proceeds / Confiscated Property	42910	54,000
Other Local Revenues	Sale Of Equipment	44530	10,000
Total Revenues			74,000
Expenses			
Drug Control Department	Drug Control Payments	54150-319	25,000
Drug Control Department	Maintenance - Licensed Vehicles	54150-338	1,500
Drug Control Department	Trustee Commission	54150-510	100
Drug Control Department	Staff Development	54150-524	8,500
Drug Control Department	Other Charges	54150-599	22,500
Drug Control Department	Various Capital Outlay	54150-799	2,000
Total Expenses			59,600
Excess Revenues (Expenses)			14,400
Fund Balance June 30, 2025			194,400

Duly passed and approved this 15th day of July, 2024

County Commissioner

County Mayor

ATTEST:

County Clerk

RESOLUTION NO. 071524058
HIGHWAY DEPARTMENT RESOLUTION NO. 24-282-07

RESOLUTION ESTABLISHING SPEED LIMIT SIGNS FOR ROBERTSON COUNTY, TENNESSEE

WHEREAS, the Highway Commission for Robertson County, Tennessee have been petitioned by numerous citizens on certain roads within the county to post speed limit signs and;

WHEREAS, the Highway Commission for Robertson County, Tennessee assembled in regular session the 20th day of June, 2024 voted and agreed to set speed limits on certain roads within the county as shown on attachment hereto and;

NOW THEREFORE BE IT RESOLVED, by the board of County Commissioners for Robertson County, Tennessee met in regular session this 15th day of July, 2024, voted and agreed that a speed limit be set on certain roads within Robertson County, Tennessee as shown on attachment hereto.

BE IT FURTHER RESOLVED this Resolution shall take effect from and after its passage, the Public Welfare requiring it.

Passed this the 15th day of July, 2024.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES, County Clerk

SPEED LIMIT SIGN REQUEST

NAME	ADDRESS	PHONE	ROAD REQUESTED	DIST.	COMMISSIONER
Commissioner Martin			Catholic Church Road (35-MPH)	11	Donnie Martin

RESOLUTION NO. 071524059

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, the Robertson County Board of Education, Robertson County, Tennessee, is the owner of certain equipment, as set forth in the attached list; and

WHEREAS, these items have been used by the Buildings & Grounds Department within the Board of Education and are no longer used by the Board, and it is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated, and authorize the sale and/or disposing of said items as in their present condition.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 15th day of July, 2024 that these items on the attached list, previously used by the Buildings & Grounds Department within the Robertson County Board of Education, are declared to be surplus property, and the County Mayor and/on the Robertson County Director of Schools as provided by law is hereby directed to execute a Bill of Sale or such other documents for said items.

Passed this the 15th day of July, 2024, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES
County Clerk

Robertson County Schools 3M

800 M. S. Couts Boulevard • Springfield, Tennessee 37172 • Phone (615) 384-5588 • Fax (615) 384-9749

Danny L. Weeks, Ed.D., Director of Schools

APPROVAL OF
SALVAGE SURPLIS
BUILDINGS AND GROUNDS DEPARTMENT

(5) Hobart Welders
Model-Stickmate LX 235 AC/160 DC
- (1) S/N MC060174Y
- (2) S/N MC100708Y
- (3) S/N MC260066Y
- (4) S/N MC013630Y
- (5) S/N MC260067Y

(2) Tectrix Bikes Max 4 (all labels are hard to read)
(2) Tectrix Bikes (all labels are hard to read)

DEMETRIA WHITE * CONNIE HOGAN * JOSH WHITE * SCOTT RICE * STEPHEN AYRES * JEFF WHITE
The Robertson County School System does not discriminate on the basis of race, color, national origin, sex, disability, age, religion or marital status.

RESOLUTION NO. 071524060

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, through its Board of Education Technology Department is the owner of certain equipment as set forth in the attached list such items being laptop computers; and

WHEREAS, the use of this equipment is no longer necessary by the Robertson County Board of Education Technology Department, and the School Board approved these items to be declared as surplus at their July 8, 2024 meeting; and

It is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated and authorize the disbursement of said items; and

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 15th day of July, 2024, that the items above described, previously used by the Robertson County Board of Education Technology Department, are declared to be surplus property, and the County Mayor and/or the Director of Schools is hereby authorized to distribute such items as they deem appropriate and as set forth herein.

Passed this the 15th day of July, 2024, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES, County Clerk

RCBOE_Number	BUILDING	TYPE	SERIAL NUMBER
35294	JBS	CLICKERS 1-32	2010480007681
18105	GHS	Computer	8LN7W21
18762	RFW	Computer	11GZ251
24023	RFW	COMPUTER	B4WGJ31
21408	GMS	COMPUTER	1hj0wc1
14612	WHHE	COMPUTER	SW88321RE289
20593	ERES	COMPUTER	SQP9170HF2PN
20415	ERES	COMPUTER	SQP9170952PN
23439	WHHE	COMPUTER	SYM9220AA6MH
31468	WHH	COMPUTER	7K4KHN1
31362	WHH	COMPUTER	15PLHN1
30304	KES	COMPUTER	2W0KJN1
30250	ERES	COMPUTER	GT0KJN1
32676	GMS	COMPUTER	14RK8P1
34090	WHHE	COMPUTER	CGH5PN1
32467	CES	COMPUTER	6NPPFQ1
32858	BES	Computer	H0132156HS6
20894	WES	COMPUTER	H09522J76MH
17781	GHS	Computer	DDL8JH9DZ7610181599345
35886	WES	Computer	D25H80M9DKL9
39037	BES	Computer	SD25HN05DDKL9
39153	WHHE	Computer	SD25HQ0CFDHJR
30586	CPES	Computer	H6JGQW1
30580	CPES	Computer	7M7JQW1
39609	GHS	Computer	9VJMRW1
38751	GMS	Computer	DYBPGC1
37816	WES	Computer	SD25NC07QFY0V
37819	RFW	Computer	SC02MXHLKFY0T
37840	GES	Computer	SD25ND04GFY0V
37842	GES	Computer	SD25ND037FY0V
36162	JBES	Computer	4H8BSC1
36297	WES	Computer	SC02N451ZFY0T
36301	WES	Computer	SC02NC0DVFY0T
36306	WES	Computer	SC02NC126FY0T
36309	WES	Computer	SC02N92DXFY0T
36290	WES	Computer	SC02NC0DLFY0T
36458	WAT	Computer	SC02NR4DQFY0T
36457	WAT	Computer	SC02NR4EBFY0T
36456	WAT	Computer	SC02NR4ECFY0T
37364	RFW	Computer	SC02MD0T7FFYV
40185	GES	Computer	SC02Q718NFY0T
40186	GES	Computer	SC02Q7188FY0T
40187	GES	Computer	SC02Q71A6FY0T
40188	GES	Computer	SC02Q7190FY0T
40189	GES	Computer	SC02Q715UFY0T
40177	GES	Computer	SC02Q7181FY0T
40178	GES	Computer	SC02Q7195FY0T
40179	GES	Computer	SC02Q717SFY0T

40180	GES	Computer	SC02Q719TFY0T
40181	GES	Computer	SC02Q716MFY0T
40182	GES	Computer	SC02Q717FFY0T
40183	GES	Computer	SC02Q716DFY0T
40184	GES	Computer	SC02Q717RFY0T
40169	GES	Computer	SC02Q7199FY0T
40170	GES	Computer	SC02Q71A0FY0T
40171	GES	Computer	SC02Q716JFY0T
40172	GES	Computer	SC02Q6410FY0T
40173	GES	Computer	SC02Q7165FY0T
40174	GES	Computer	SC02Q7183FY0T
40175	GES	Computer	SC02Q717TFY0T
40176	GES	Computer	SC02Q7161FY0T
40160	GES	Computer	SC02Q720LFY0T
40162	GES	Computer	SC02Q7184FY0T
40163	GES	Computer	SC02Q719GFY0T
40164	GES	Computer	SC02Q718ZFY0T
40165	GES	Computer	SC02Q718RFY0T
40166	GES	Computer	SC02Q719LFY0T
40167	GES	Computer	SC02Q718AFY0T
40168	GES	Computer	SC02Q718QFY0T
36763	CVES	Computer	Sc02PT3ANFY0T
36770	CVES	Computer	SC02PT34HFY0T
36771	CVES	Computer	Sc02PT30JFY0T
36801	CVES	Computer	SC02PT3DDFY0T
36871	CVES	Computer	Sc02PN8QRFY0T
36953	CVES	Computer	Sc02PT3PPFY0T
42858	JBES	Computer	7588JB2
44022	TEACHER CENTER	Computer	H3ZK0R1
50863	ERHS	Computer	7D904V1
58486	WHH	Computer	SC02WN0ZQH7JY
19789	KES	DOCUMENT CA	447745
34588	WAT	DOCUMENT CA	617067
14799	ERES	DVD RECORDEI	PC302029992
33683	CMS	ELMO	585163
34692	CMS	IPad 2	SDN6GF82FDKPH
34715	SMS	iPad 2	SDN6GF9R2DKPH
34647	SMS	IPad 2	dqvfv0a0dfhw
34646	RFW	iPad 2	dwtfvrypdfhw
35971	WHHE	IPad 2	SDR5HPNZ7DFHW
39157	WHHE	IPad 2	SDYTJG5A8DJ8T
39158	WHHE	IPad 2	SDYTJG5F0DJ8T
39159	WHHE	IPad 2	SDYTJG6RPDJ8T
39160	WHHE	IPad 2	SDYTJG69UDJ8T
39161	WHHE	IPad 2	SDYTJG5AHDJ8T
39163	WHHE	IPad 2	SDYTJG6UADJ8T
39164	WHHE	IPad 2	SDYTJG657DJ8T
39165	WHHE	IPad 2	SDYTJG6BCDJ8T
39166	WHHE	IPad 2	SDYTJG6ALDJ8T

39502	SMS	iPad 2	SDYTJMY9DDFHW
39662	RCAP	iPad 2	DLXH7YMLDFHW
39705	GMS	iPad 2	SF5YK9M2EDFHW
30784	RCCO	iPad 2	DQTFVPC5DFHW
30854	CES	iPad 2	DYTKL2DQDFHW
38361	KES	iPad 2	SDMPLP1TLFK10
36475	ERES	iPad 2	DLXH9CD5DFHW
36506	CES	IPAD AIR	DMRPCV5KFK10
38160	WHHE	IPAD MINI	SC8TJF1CNF637
38159	WHHE	IPAD MINI	SF4GJG7RVF637
38158	WHHE	IPAD MINI	SF4GJGCE7F637
38157	WHHE	IPAD MINI	SF4GJJ6JJF637
38156	WHHE	IPAD MINI	SF4HJJ1YNF637
38155	WHHE	IPAD MINI	SF4KKMBAKF193
38261	WHHE	IPAD MINI	SF4KL354DF193
38262	WHHE	IPAD MINI	SF4KL36V9F193
38263	WHHE	IPAD MINI	SF4ML25C6F193
38264	WHHE	IPAD MINI	SF4KL3GFLF193
38265	WHHE	IPAD MINI	SF4NL2BLTF193
38266	WHHE	IPAD MINI	SF4KL35Z3F193
38267	WHHE	IPAD MINI	SF4KL36N9F193
38269	WHHE	IPAD MINI	SF4ML2JXXF193
38270	WHHE	IPAD MINI	SF4KL35XMF193
38271	WHHE	IPAD MINI	SF4LL2YXDF193
38272	WHHE	IPAD MINI	SF4KL3JE1F193
38273	WHHE	IPAD MINI	SF4ML20F5F193
37187	WHHE	IPAD MINI	SF7NM201UFP84
37188	WHHE	IPAD MINI	SF7NM21PKFP84
37225	WHHE	IPAD MINI	SF7PM28FLFP84
37224	WHHE	IPAD MINI	SF7NM21QSFP84
37223	WHHE	IPAD MINI	SF7NM22XGFP84
37222	WHHE	IPAD MINI	SF7QLXHHEFP84
35228	ERHS	Laptop	hk41kh1
38416	GHS	Laptop	8CGKBT1
36072	SHS	Laptop	FZ98532
40595	SMS	Laptop	FN76Y52
62354	GHS	Laptop	542FRV2
62340	ERES	Laptop	9JWDRV2
16807	CMS	Monitor	CN0F50356418054E2H1L
23323	SHS	MONITOR	ETLCA02021829035464101
21819	JBS	MONITOR	CN0N445N742619634CPU
21831	JBS	MONITOR	CN0N445N742619634CCU
21894	SMS	MONITOR	CN0D319J742619760MKS
20804	SMS	MONITOR	CN0H329N728729AU0Y9H
23956	JBS	MONITOR	CN0D176P641809BJ1XVS
33132	GMS	MONITOR	CN0H5J5G7444513NAU7L
22543	SMS	MONITOR	cn0tp219641807954k8l
23809	SMS	MONITOR	CN0H329N7287297Q0FYL
35030	RFW	Monitor	CN0D54214663347L4THU

21123	JBS	Monitor	CN0CC6397287265I0UVT
39486	ERES	Monitor	CN0GFCNV7444526BBBHL
38500	GMS	Monitor	
43054	GMS	Monitor	CN0XJ5TR728726CHE35B
50021	ERHS	Monitor	CN0XJ5TRFCC00748D3VB
61161	RCCO	Monitor	CN0T4KPWQDC0091G24UB
17269	ERHS	Printer	MY05V1908GKV
22987	JBES	PRINTER	s622nd9d
32908	ERES	PRINTER	SCN8ATHY43B
33937	ERES	Printer	CN8ANHZ24V05BN
35281	SHS	Printer	SCN993170PV
38859	CMS	Printer	VND3F40415
42407	ERHS	Printer	S40635C6608B1Y
50940	GMS	Printer	CN77FBW0C3
60963	ERHS	Printer	TH0B7762K1
22667	JBES	PROJECTOR	s0004187
14723	WAT	PROJECTOR	KM3F8Z9018L
14909	GES	PROJECTOR	KM3F94F854L
23763	JBES	PROJECTOR	KM3F8Z7324L
30125	GES	PROJECTOR	KM3F023754L
30122	BES	PROJECTOR	KM3F023772L
30132	JBS	PROJECTOR	KM3F025480L
31058	WHH	PROJECTOR	KM3F046489L
31065	WHH	PROJECTOR	KM3F046451L
31074	WHH	PROJECTOR	KM3F046457L
31077	WHH	PROJECTOR	KM3F046491L
31080	WHH	PROJECTOR	KM3F046458L
31083	WHH	PROJECTOR	KM3F046466L
31085	WHH	PROJECTOR	KM3F046007L
31091	WHH	PROJECTOR	KM3F046008L
31094	WHH	PROJECTOR	KM3F046538L
31102	WHH	PROJECTOR	KM3F046484L
31103	WHH	PROJECTOR	KM3F046545L
31104	WHH	PROJECTOR	KM3F046469L
32018	KES	PROJECTOR	KM3F037053L
32337	CES	PROJECTOR	KM3F054902L
32816	WAT	PROJECTOR	KM3F058213L
32956	SHS	PROJECTOR	KM3F023731L
34077	WHH	PROJECTOR	KM3F093436L
34078	WHH	PROJECTOR	KM3F093433L
34079	WHH	PROJECTOR	KM3F093454L
34075	WHH	PROJECTOR	KM3F092822L
34076	WHH	PROJECTOR	KM3F093476L
33512	GHS	PROJECTOR	KM3F0X2939L
30148	JBES	PROJECTOR	KM3F025448l
35727	WHH	PROJECTOR	KM3FD48492L
14721	WAT	PROJECTOR	KM3F8Z9020L
30023	WAT	PROJECTOR	KM3F9Z4176L
33509	WAT	PROJECTOR	KM3F0X3258L

38290	ERHS	PROJECTOR	U43K3Y00091
38717	GMS	Switch	13390627916D
36820		Computer	C02PT2X6FY0T

TOTAL	
COMPUTERS	79
DOCUMENT CAMERAS	3
DVD RECORDER	1
IPADS	46
LAPTOPS	6
MONITORS	17
PRINTER	9
PROJECTORS	35
SWITCH	1

RESOLUTION NO. 071524061

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, is the owner of certain equipment listed on the attached Exhibit "A"; and

WHEREAS, this certain equipment has been used by the Robertson County Sheriff's Department, are no longer serviceable, and it is requested that the Robertson County Commission declare these items property surplus as provided by Tennessee Code Annotated, and authorize the sale or destruction of said equipment.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 15th day of July, 2024 that the certain equipment above described, previously used by the Robertson County Sheriff's Department, are declared to be surplus property, and the County Mayor and/or Sheriff is hereby directed to execute a Bill of Sale or such other documents of destruction of said equipment.

Passed this the 15th day of July, 2024, to be effective on the date of its passage, the public welfare requiring it.

_____ _____

COUNTY COMMISSIONER WILLIAM A. VOGLE, County Mayor

ATTEST:

_____

ANGIE H. GROVES
County Clerk

EXHIBIT "A"

ROBERTSON COUNTY
SHERIFF
MIKE VAN DYKE

Admin Division
507 South Brown Street
Springfield, Tennessee 37172
Sheriff's Office (615) 384-7971

Date: 06-28-2024

Subject: Equipment declared surplus

The Robertson County Sheriff's Office would like to declare the following equipment for sale, destruction or transfer to another Robertson County Office upon request.

To be sold on GovDeals or transferred to another Robertson County Office upon request.

118 Kenwood mobile radios and equipment -NX 800 Nexedge

Thank You,

Capt. Wayne Schoenheit

ROBERTSON COUNTY CLERK
ANGIE H. GROVES COUNTY CLERK
511 SOUTH BROWN STREET
SPRINGFIELD TN 37172
Telephone 615-384-5895
Fax 615-384-2218

Notaries to be elected July 15,2024

OLIVIA ASMONDY
TAMMY R COVINGTON
ANDREA DOBLE
DARLENE EDWARDS
LISA FARRIS
CAROL FRAVEL
KIMBERLY GRENIER
ANGELA K GRIFFIN
DUSTIN T HARRISON
TIFFANY LEIGHANNE HODGES
JAMES D JORDAN
MICHAEL P LAMB
KELLIE LOONEY
EMILIE MCCARTHY
TERESA NAJAR
MARY E O'BRIEN
JORDAN C OSBORNE
MELINDA M PAULS
ERIN ELLIOTT PENNY
J TERRY PRICE
WAYNE A SCHOENHEIT
KAYLA SHORE
TYLER SNEED

PERSONAL SURETY