

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2014 thru May 29, 2015

District 1
Commissioner Skillern

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 36,431.09</u>
Less Payments:	
Bakewell Community Center - repairs	(5,000.00)
Flat Top Mountain Volunteer Fire Department - mutual aid	(5,000.00)
Sale Creek High - athletic facility	(26,431.09)
Ending Balance 05/29/2015	<u><u>\$ -</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	-
Ending Balance 05/29/2015	<u><u>\$ 100,000.00</u></u>

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District 2
Commissioner Fields

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 4,840.33</u>
Less Payments:	
Dunlap Stone, Inc. - sand for Shackelford Ridge soccer field	(1,461.84)
Dunlap Stone, Inc. - sand for Shackelford Ridge football/soccer fields	(553.41)
Alpine Crest Elementary - library project	(2,000.00)
Ending Balance 05/29/2015	<u><u>\$ 825.08</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	
Resilite Sports Products, Inc. - wrestling mats for Red Bank High	(14,456.00)
Wheelchair accessible walkway for Red Bank High	(1,823.08)
Pierce Manufacturing - truck for Walden Ridge Emergency Service	(50,000.00)
Ending Balance 05/29/2015	<u><u>\$ 33,720.92</u></u>

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District 3
Commissioner Haynes

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 4,288.95</u>
Less Payments:	
Dallas Bay Volunteer Fire Department - communications & electronic equipment	(4,117.54)
Ending Balance 05/29/2015	<u><u>\$ 171.41</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	
Dallas Bay Volunteer Fire Department - fire/rescue truck	(17,000.00)
Automated Electronic Defibrillators for Dallas Bay Volunteer Fire Department	(2,745.00)
Dallas Bay Volunteer Fire Department - ISG 5200 Demo Thermal Imaging Cameras	(15,085.00)
Ending Balance 05/29/2015	<u><u>\$ 65,170.00</u></u>

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District 4
Commissioner Mackey

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 8,387.05</u>
Less Payments:	
Churchville Neighborhood Association, Inc. - youth program	(6,000.00)
Cancel check - City of Chattanooga Alton - Alton Park playground improvements	10,000.00
City of Chattanooga - Alton Park playground improvements	(12,387.05)
Cancel check - City of Chattanooga Alton - Alton Park playground improvements	12,387.05
Ending Balance 05/29/2015	<u><u>\$ 12,387.05</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	
Action Graphics - aluminum signs for Harrison Recreation Center	(780.00)
Ending Balance 05/29/2015	<u><u>\$ 99,220.00</u></u>

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District 5
Commissioner Beck

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 675.50</u>
Less Payments:	
Urban League of Greater Chattanooga, Inc. - 2014 Entrepreneur Power Luncheon	(600.00)
Ending Balance 05/29/2015	<u><u>\$ 75.50</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	-
Ending Balance 05/29/2015	<u><u>\$ 100,000.00</u></u>

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District 6
Commissioner Graham

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 133,022.69</u>
Less Payments:	
Johnstone Supply - John A. Patten Rec Center air conditioner units	(2,170.52)
Pedestrian Crosswalk for Town of Lookout Mountain	(1,177.32)
TDOT - Ronald Reagan Memorial sign	(300.00)
Town of Lookout Mountain - security cameras for Lookout Mountain Elementary	(1,231.59)
Ending Balance 05/29/2015	<u><u>\$ 128,143.26</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	
Lookout Valley Elementary - batting cages repair and construction	(8,745.07)
Gametime Division - Lookout Valley Elementary playground equipment	(34,998.00)
Rico Monuments - Lookout Valley Veterans monument for John A. Patten Center	(595.00)
Normal Park School storm water runoff project	(17,370.99)
Wheelchair accessible walkway for Red Bank High	(1,823.08)
Capital Wholesale Fence Company, Inc. - fence project at Lookout Valley Elementary	(3,192.97)
Ending Balance 05/29/2015	<u><u>\$ 33,274.89</u></u>

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District 7
Commissioner Turner-Smedley

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	<u>\$ 369.87</u>
Less Payments:	-
Ending Balance 05/29/2015	<u><u>\$ 369.87</u></u>

Bond Fund

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	
Optics Planet, Inc. - FLIR PS 23 Monocular unit for Hamilton County Sheriff's Dept.	(2,999.00)
Competition Athletic Surfaces - resurface Standifer Gap tennis courts	(16,900.00)
Defibrillators (2) for Bess T Shepherd and East Brainerd Elementary	(3,930.83)
Giant Steps Music - band instruments for Ooltewah High	(3,017.50)
Ending Balance 05/29/2015	<u><u>\$ 73,152.67</u></u>

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District 8
Commissioner Boyd

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	\$ -
Less Payments:	-
Ending Balance 05/29/2015	<u>\$ -</u>

Bond Fund

Beginning Balance 07/01/2014	\$ 100,000.00
Less Payments:	
Paul A. Light, Jr. - sculpture for Brainerd Hills	(11,670.00)
Giant Steps Music Corp. - band instruments for East Ridge High	(19,947.00)
Ending Balance 05/29/2015	<u>\$ 68,383.00</u>

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District 9
 Commissioner Bankston

Capital Outlay / Discretionary

Beginning Balance 07/01/2014	\$ 75,000.00
Less Payments:	-
Ending Balance 05/29/2015	<u>\$ 75,000.00</u>

Bond Fund

Beginning Balance 07/01/2014	\$ 100,000.00
Less Payments:	
Ooltewah Youth Association - ball field improvements	(20,000.00)
Vassey Sales - lawn mowers for Ooltewah High	(6,715.00)
Riverside Industries - gravel for Ooltewah Middle football field	(602.55)
Security system for Snow Hill Elementary	(7,990.23)
Sightlines Inc. - Ooltewah Middle bleachers	(8,690.00)
Snow Hill Elementary ball field paving project	(14,050.00)
Rock material for Hamilton County Stars building	(1,049.50)
Defibrillator for Harrison Elementary	(1,965.41)
Mobile computer charging cart for Ooltewah High	(1,303.00)
Giant Steps Music - band instruments for Ooltewah High	(3,017.50)
Praters Athletic Flooring - volleyball net system for Central High	(3,000.00)
Guitar Center - sound system for Ooltewah High girls' softball team	(1,616.84)
Springtree Media Group - Wallace A Smith Elementary sound system	(8,741.81)
Snow Hill Recreation batting cages	(4,299.53)
Ending Balance 05/29/2015	<u>\$ 16,958.63</u>