

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 1  
Commissioner Skillern / Fairbanks

---

**Travel and Discretionary**

Beginning Balance 07/01/2014	\$ 12,500.00
Less Payments:	
Soddy Daisy High - school supplies	(5,000.00)
Soddy Daisy Middle - school supplies	(5,000.00)
TCSA Fall Conference - 10/28 - 10/30	(756.96)
September 2014 - local mileage, meals and office supplies	(432.31)
October 2014 - local mileage, meals and office supplies	(562.11)
November 2014 - local mileage, meals and office supplies	(380.10)
December 2014 - local mileage, meals and office supplies	(368.52)
Ending Balance 06/30/2015	<u>\$ -</u>

**Capital Outlay / Discretionary**

Beginning Balance 07/01/2014	\$ 36,431.09
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 06/30/2015	<u>\$ -</u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 1 - continued

---

**Bond Fund**

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	-
Ending Balance 06/30/2015	<u><u>\$ 100,000.00</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 2  
Commissioner Fields

---

**Travel and Discretionary**

Beginning Balance 07/01/2014	\$ 28,054.12
Less Payments:	
December 2014 - local mileage, meals and office supplies for Commissioner Fairbanks	(163.89)
Diversified Companies - letterhead	(101.00)
Mountain Education Foundation - school projects and supplies	(20,000.00)
Dunlap Stone - sand for Signal Mountain Middle High	(905.96)
Dunlap Stone - sand for Signal Mountain Middle High (football)	(496.05)
Verizon April24-May23	(359.97)
Diversified Companies - business cards and letterhead	(174.00)
Dunlap Stone - sand for Signal Mountain Middle High ball field	(1,394.93)
Ending Balance 06/30/2015	<u>\$ 4,458.32</u>

**Capital Outlay / Discretionary**

Beginning Balance 07/01/2014	\$ 4,840.33
Less Payments:	
Dunlap Stone, Inc. - sand for Shackleford Ridge soccer field	(1,461.84)
Dunlap Stone, Inc. - sand for Shackleford Ridge football/soccer fields	(553.41)
Alpine Crest Elementary - library project	(2,000.00)
Ending Balance 06/30/2015	<u>\$ 825.08</u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 2 - continued

---

**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)
Town of Signal Mountain - outdoor theater renovation	(5,000.00)
Ending Balance 06/30/2015	<u><u>\$ 28,720.92</u></u>

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 3  
 Commissioner Haynes

**Travel and Discretionary**

Beginning Balance 07/01/2014	\$ 23,444.87
Less Payments:	
Hixson High School - assist with athletics/ concession	(500.00)
July 2014 - local mileage, meals and office supplies	(74.48)
August 2014 - local mileage, meals and office supplies	(63.84)
September 2014 - local mileage, meals and office supplies	(163.68)
October 2014 - local mileage, meals and office supplies	(195.04)
November 2014 - local mileage, meals and office supplies	(204.56)
December 2014 - local mileage, meals and office supplies	(139.60)
January 2015 - local mileage, meals and office supplies	(174.20)
February 2015 - local mileage, meals and office supplies	(180.53)
March 2015 - local mileage, meals and office supplies	(270.23)
April 2015 - local mileage, meals and office supplies	(253.55)
May 2015 - local mileage, meals and office supplies	(278.85)
June 2015 - local mileage, meals and office supplies	(252.98)
Hixson Elementary - assist with strings program	(1,500.00)
Ivy Academy, Inc. - basketball uniforms	(500.00)
HW852 - gravel for Soddy Daisy Middle & Elementary	(330.46)
Hixson Middle - media center sign	(490.00)
Ganns Middle Valley Elementary - Curriculum Conference	(1,000.00)
Hixson High - sod/grass for softball field	(1,000.00)
Diversified Companies - note cards	(147.00)
Gravel for Soddy Daisy Elementary	(155.70)
Normal Park School - assist with dance program	(600.00)
Diversified Companies - business cards	(53.00)
Hixson High - locker room/ practice facilities renovations	(1,200.00)
JE for HW869 - sand for Hixson High ball field	(806.14)
Diversified Companies - business cards for Commissioner Fairbanks	(53.00)
Ending Balance 06/30/2015	\$ 12,858.03

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 3 - continued

**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 06/30/2015	<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 06/30/2015	<u><u>\$ 65,170.00</u></u>

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 4  
 Commissioner Mackey

---

**Travel and Discretionary**

Beginning Balance 07/01/2014	\$ 37,076.22
Less Payments:	
City of Chattanooga - 45th Street Alton Park Playground improvements	(2,612.95)
Verizon - phone equipment	(1,179.97)
Cancel check - City of Chattanooga Alton Park playground improvements	2,612.95
November 2014 wireless charges	(40.01)
Annual Governor's Conference - 11/13 - 11/14	(455.87)
AT&T 11/18/2104	(40.00)
AT&T 12/19/14 - Nov5-Dec4	(40.00)
AT&T 01/16 - Dec5-Jan4	(40.00)
AT&T Feb/March (JE)	(60.00)
Verizon Bill	(40.01)
Verizon Oct24-Nov23	(40.01)
Verizon Nov24-Dec23	(40.01)
Verizon Dec24-Jan23	(40.05)
Verizon Jan24-Feb23	(40.03)
Verizon Feb24-Mar23	(40.01)
Verizon Mar24-Apr23	(40.07)
Verizon Apr24-May23	(40.01)
JE - Verizon - Sony Eperia Z3V	(682.46)
TN County Svs Association	(50.00)
Diversified Companies - business cards	(73.00)
COAT/TCSA County Government Day - 03/10 - 03/11	(448.61)
NACO Legislative Conference 02/21 - 2/24	(1,553.88)
TN County Commission Association Meeting - 02/04 - 02/05	(557.52)
July 2014 - local mileage, meals and office supplies	(658.97)
August 2014 - local mileage, meals and office supplies	(372.04)
September 2014 - local mileage, meals and office supplies	(215.39)
October 2014 - local mileage, meals and office supplies	(94.96)

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 4 - continued

Less Payments:	
November 2014 - local mileage, meals and office supplies	(124.59)
December 2014 - local mileage, meals and office supplies	(334.59)
January 2015 - local mileage, meals and office supplies	(87.46)
February 2015 - local mileage, meals and office supplies	(386.55)
March 2015 - local mileage, meals and office supplies	(196.99)
TN County Svs Association	(100.00)
Post 2015 Legislative Conference (advance)	(378.84)
JE - Laptop from I/T dept.	(1,213.78)
MS Office software purchased thru I/T dept.	(262.00)
Ending Balance 06/30/2015	\$ 27,108.54
<b><u>Capital Outlay / Discretionary</u></b>	
Beginning Balance 07/01/2014	\$ 8,387.05
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 06/30/2015	\$ 12,387.05
<b><u>Bond Fund</u></b>	
Beginning Balance 07/01/2014	\$ 100,000.00
Less Payments:	
Action Graphics - aluminum signs for Harrison Recreation Center	(780.00)
Ending Balance 06/30/2015	\$ 99,220.00

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 5  
 Commissioner Beck

**Travel and Discretionary**

Beginning Balance 07/01/2014	<u>\$ 13,036.41</u>
Less Payments:	
A Night to Remember - scholarship fund	(1,000.00)
Mary Walker Historical and Educational Foundation, Inc. - black history exhibit	(1,000.00)
City of Chattanooga - Shepherd Hills Community Council	(1,281.00)
Howard School - girls' basketball team uniforms	(500.00)
July 2014 - local mileage, meals and office supplies	(1,434.63)
August rent	(550.00)
August 2014 - local mileage, meals and office supplies	(551.97)
September radio broadcast	(550.00)
September 2014 - local mileage, meals and office supplies	(765.56)
October 2014 - local mileage, meals and office supplies	(768.98)
November 2014 - local mileage, meals and office supplies	(402.10)
November 2014 - radio program	(550.00)
December 2014 - radio program	(550.00)
December 2014 - local mileage, meals and office supplies	(192.13)
January 2015 - local mileage, meals and office supplies	(657.78)
February 2015 - radio program	(550.00)
March 2015 - local mileage, meals and office supplies	(272.12)
March 2015 - radio program	(550.00)
April 2015 - local mileage, meals and office supplies	(107.78)
April 2015 - radio program	(550.00)
Diversified Companies - business cards	(53.00)
May 2015 - local mileage, meals and office supplies	(107.78)
Diversified Companies - note card envelopes	(78.00)
Ending Balance 06/30/2015	<u><u>\$ 13.58</u></u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 5 - continued

---

**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 06/30/2015	<u><u>\$ 75.50</u></u>

**Bond Fund**

Beginning Balance 07/01/2014	<u>\$ 100,000.00</u>
Less Payments:	
Protective Technologies	(1,299.90)
Ending Balance 06/30/2015	<u><u>\$ 98,700.10</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 6  
Commissioner Graham

---

**Travel and Discretionary**

Beginning Balance 07/01/2014	<u>\$ 53,077.00</u>
Less Payments:	
Phone charges	(237.48)
Diversified Companies - business cards	(73.00)
Ending Balance 06/30/2015	<u><u>\$ 52,766.52</u></u>

**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 06/30/2015	<u><u>\$ 128,143.26</u></u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 6 - continued

---

**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 06/30/2015	<u><u>\$ 33,274.89</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 7  
Commissioner Turner-Smedley

---

**Travel and Discretionary**

Beginning Balance 07/01/2014	\$ 22,435.63
Less Payments:	
Phone charges	(137.48)
TCSA Fall Conference - 10/28-10/30	(755.96)
September 2014 - local mileage, meals and office supplies	(280.24)
October 2014 - local mileage, meals and office supplies	(404.93)
November 2014 - local mileage, meals and office supplies	(299.58)
December 2014 - local mileage, meals and office supplies	(289.85)
January 2015 -local mileage, meals and office supplies	(164.98)
February 2015 - local mileage, meals and office supplies	(186.13)
March 2015 - local mileage, meals and office supplies	(141.51)
April 2015 - local mileage, meals and office supplies	(317.93)
May 2015 - local mileage, meals and office supplies	(284.01)
June 2015 - local mileage, meals and office supplies	(179.48)
for Commissioner Fairbanks - January 2015 local mileage, meals and office supplies	(374.07)
for Commissioner Fairbanks - February 2015 local mileage, meals and office supplies	(280.92)
for Commissioner Fairbanks - March 2015 local mileage, meals and office supplies	(343.02)
for Commissioner Fairbanks - April 2015 local mileage, meals and office supplies	(397.52)
for Commissioner Fairbanks - May 2015 local mileage, meals and office supplies	(487.71)
Diversified Companies - business cards	(73.00)
Ending Balance 06/30/2015	<u>\$ 17,037.31</u>

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 7 - continued

**Capital Outlay / Discretionary**

Beginning Balance 07/01/2014	<u>\$ 369.87</u>
Less Payments:	-
Ending Balance 06/30/2015	<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	(3,930.84)
Giant Steps Music - band instruments for Ooltewah High	(4,997.50)
CDW - prior year credit	1,724.08
CDW - computer charging cart for Chattanooga School for the Liberal Arts	(1,791.00)
Ending Balance 06/30/2015	<u><u>\$ 71,105.74</u></u>

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 8  
Commissioner Boyd

---

**Travel and Discretionary**

Beginning Balance 07/01/2014	<u>\$ 37,187.95</u>
Less Payments:	
June 2014 - local mileage, meals and office supplies	(56.56)
July 2014 - local mileage, meals and office supplies	(35.84)
August 2014 - local mileage, meals and office supplies	(87.36)
September 2014 - local mileage, meals and office supplies	(204.40)
October 2014 & November 2014 - local mileage, meals and office supplies	(245.13)
Diversified Companies - business cards	(53.00)
November 2014 - local mileage, meals and office supplies	(115.67)
December 2014 - local mileage, meals and office supplies	(213.55)
Office Depot - office supplies	(6.49)
January 2015 - local mileage, meals and office supplies	(83.95)
February 2015 - local mileage, meals and office supplies	(217.48)
March 2015 - local mileage, meals and office supplies	(100.63)
April 2015 - local mileage, meals and office supplies	(258.22)
May 2015 - local mileage, meals and office supplies	(153.44)
Chattanooga Ballet - Nutcracker Costumes	(3,250.00)
City of East Ridge - flag and flag pole for Camp Jordan	(4,399.00)
East Ridge High School - books for the "Want To" initiative	(1,800.00)
East Ridge High - computers	(5,000.00)
Ending Balance 06/30/2015	<u><u>\$ 20,907.23</u></u>

(continued)

Hamilton County Government  
Commissioner's Discretionary Spending  
July 1, 2014 thru June 30, 2015

District 8 - continued

---

**Capital Outlay / Discretionary**

Beginning Balance 07/01/2014 \$ -

Less Payments:

-

Ending Balance 06/30/2015

\$ -

**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 06/30/2015

\$ 68,383.00

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 9  
 Commissioner Bankston

**Travel and Discretionary**

Beginning Balance 07/01/2014	\$ 18,822.69
Less Payments:	
Ooltewah High School - dance team equipment	(3,795.00)
Ooltewah Elementary School - girls soccer team equipment	(1,500.00)
cancel check - Ooltewah Elementary	1,500.00
Ooltewah High - girls soccer team equipment	(1,500.00)
Harrison Elementary - assist 5th grade teachers	(650.00)
Brown Middle - ice machine	(2,700.00)
Sequoyah High - equipment to build an advertising trailer	(1,000.00)
Highway 58 VFD - equipment	(1,000.00)
JE - Sphygmomanometer for Harrison Elementary (E Ethridge p-card)	(141.95)
Junior Achievement - Spirit of Achievement Awards Luncheon	(750.00)
Harrison Ruritan Foundation - ice machine	(3,000.00)
Hamilton County High - printer	(500.00)
Harrison Elementary - art program	(600.00)
July 2014 - local mileage, meals and office supplies	(458.70)
September 2014 - local mileage, meals and office supplies	(384.86)
October 2014 - local mileage, meals and office supplies	(410.86)
November 2014 - local mileage, meals and office supplies	(120.96)
December 2014 - local mileage, meals and office supplies	(324.97)
January 2015 - local mileage, meals and office supplies	(309.40)
February 2015 - local mileage, meals and office supplies	(284.67)
March 2015 - local mileage, meals and office supplies	(360.00)
May 2015 - local mileage, meals and office supplies	(283.62)
June 2015 - local mileage, meals and office supplies	(221.52)
Verizon April24-May23	(22.49)
Ending Balance 06/30/2015	\$ 3.69

(continued)

Hamilton County Government  
 Commissioner's Discretionary Spending  
 July 1, 2014 thru June 30, 2015

District 9 - continued

**Capital Outlay / Discretionary**

Beginning Balance 07/01/2014	\$ 75,000.00
Less Payments:	
Construction of Apison Fire Hall and Community Center	(75,000.00)
Ending Balance 06/30/2015	\$ -

**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	(4,997.50)
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	(5,207.80)
Jenkins Masonry, Inc. - retaining wall for ball field at Ooltewah Middle	(4,436.00)
Ending Balance 06/30/2015	\$ 9,634.36