

August 11, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 11, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman). Also present, John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Jeff Taylor, Director of Accounts and Budgets and the following

Commissioners:

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

PRESENT: 20

ABSENT: John M. Genis (1)

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

BOARD OF COMMISSIONERS

AGENDA

AUGUST 11, 2014

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS TO BE PRESENTED – Mayor Bowers

APPROVAL OF JULY 14, 2014 MINUTES

VOTE ON ZONING RESOLUTION

CZ-4-2014: Application of Ann Rees from AG to C-5 Highway & Arterial Commercial District

VOTE ON OTHER RESOLUTIONS

- 14-8-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children's Services At-Risk Program
- 14-8-2:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2014
- 14-8-3:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015 (FY15) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Highway Dept – Inventory List July 1, 2013 thru June 30, 2014
2. July 2014 Adequate Facilities Tax and Permit Revenue Reports
3. Accounts & Budgets Monthly Report
4. Register of Deeds – Annual Financial Report
5. Trustee's Report
6. Highway Dept. – Quarterly Report, April thru June, 2014
7. Highway Dept. – Yearly Report – July 1, 2013 thru June 30, 2014

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, Lettie Kendall was elected to the Montgomery County Board of Commissioners, representing District 13, in 1972 and served through August 31, 2014 for a total of forty-two years in Montgomery County governmental services as a County Commissioner; and

WHEREAS, Commissioner Kendall served her district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having chaired and served on more boards and committees than we can list; and

WHEREAS, Commissioner Lettie Kendall holds the longest tenure as a County Commissioner in the State of Tennessee; retired from the Clarksville-Montgomery County School System with a fifty-year tenure; and in 2011 received the well deserved, prestigious, Robert Wormsley Most Outstanding County Official Award; and

WHEREAS, Commissioner Kendall's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and

WHEREAS, it is appropriate that suitable recognition be made of this citizen who gave so much of herself in service to her community; and

WHEREAS, we wish Mrs. Lettie good health and happiness in the years to come. She will definitely be missed by her friends and fellow commissioners on the Montgomery County Board of Commissioners.

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Lettie Kendall, for forty-two years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Loretta Bryant was elected to the Montgomery County Board of Commissioners, representing District 15, in 1998 and served through August 31, 2014 for a total of sixteen years in Montgomery County governmental services as a County Commissioner; and*

WHEREAS, *Commissioner Bryant served her district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having chaired and served on numerous boards and committees, such as the Building & Codes Committee, Emergency Medical Services Committee, Ethics Committee, Economic Development Committee, Nominating Committee, and Personnel Advisory Committee, to name a few. Commissioner Bryant served as the Legislative Body's Chairperson Pro Tem, and was a huge asset while serving on the Budget Committee. During her tenure on the commission, her knowledge and expertise was invaluable to county government; and*

WHEREAS, *Commissioner Loretta Bryant's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and*

WHEREAS, *it is appropriate that suitable recognition be made of this citizen who gave so much of herself in service to her community; and*

WHEREAS, *we wish Loretta good health and happiness in the years to come and hope that she can spend more time with her friends and family. She will definitely be missed by her friends and fellow commissioners on the Montgomery County Board of Commissioners.*

NOW, THEREFORE, I, CAROLYN BOWERS, *Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Loretta Bryant, for sixteen years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.*

County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, Dalton Harrison was elected to the Montgomery County Board of Commissioners, representing District 6, in 1978 and served through 1986, and then elected again in September, 2006 and served through August, 2014, for a total of sixteen years in Montgomery County governmental services as a County Commissioner; and

WHEREAS, Commissioner Harrison served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Beer Board Committee, Building & Codes Committee, Court Center Committee, Delinquent Tax Sales & Release Committee, E-911 Board, Ethics Committee, Jail & Juvenile Detention Committee, Port Authority Ad Hoc Committee, Redistricting Ad Hoc Committee, School Liaison Committee and has served as Chairperson Pro Tem for the Legislative Body; and

WHEREAS, Commissioner Harrison's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and

WHEREAS, it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and

WHEREAS, we wish Dalton good health and happiness in the years to come. He will definitely be missed by his friends and fellow commissioners on the Montgomery County Board of Commissioners.

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Dalton Harrison, for sixteen years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, Mark Banasiak was elected to the Montgomery County Board of Commissioners, representing District 20, in 2006 and served through August 31, 2014 for a total of eight years in Montgomery County governmental services as a County Commissioner; and

WHEREAS, Commissioner Banasiak served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Animal Control Committee, Audit Committee, Building Advisory Committee, Building & Codes Committee, Delinquent Tax Sales & Release Committee, Emergency Medical Services Committee, Ethics Committee, Information Systems Committee, Legislative Liaison Committee, Purchasing Committee, and Rules Committee; and

WHEREAS, Commissioner Banasiak's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and

WHEREAS, it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and

WHEREAS, we wish Mark good health and happiness in the years to come. He will definitely be missed by his friends and fellow commissioners on the Montgomery County Board of Commissioners.

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Mark Banasiak, for eight years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.

County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, Keith Politi was elected to the Montgomery County Board of Commissioners, representing District 2, in 2006 and served through August 31, 2014 for a total of eight years in Montgomery County governmental services as a County Commissioner; and

WHEREAS, Commissioner Politi served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Audit Committee, Building Advisory Committee, Committee on Investments, Ethics Committee, Information Systems Committee, Legislative Liaison Committee, Loss Control Committee, Nominating Committee, Public Engagement Ad Hoc Committee, Purchasing Committee, School Liaison Committee, and Strategic Planning Ad Hoc Committee; and

WHEREAS, Commissioner Politi's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and

WHEREAS, it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and

WHEREAS, we wish Keith good health and happiness in the years to come. He will definitely be missed by his friends and fellow commissioners on the Montgomery County Board of Commissioners.

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Keith Politi, for eight years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, Nick Robards was elected to the Montgomery County Board of Commissioners, representing District 12, in 2006 and served through August, 2014, for a total of eight years in Montgomery County governmental services as a County Commissioner; and

WHEREAS, Commissioner Robards served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Airport Authority Liaison Committee, Animal Control Committee, Audit Committee, Beer Board, Building Advisory Committee, Emergency Medical Services Committee, Legislative Liaison Committee, Loss Control Committee, and Rules Committee; and

WHEREAS, Commissioner Robard's departure - from the County's Legislative Body will be a loss to the citizens of Montgomery County; and

WHEREAS, it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and

WHEREAS, we wish Nick good health and happiness in the years to come. He will definitely be missed by his friends and fellow commissioners on the Montgomery County Board of Commissioners.

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Nick Robards, for eight years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Glen Demorest was elected to the Montgomery County Board of Commissioners, representing District 18, in 2009 and served through August 31, 2014 for a total of five years in Montgomery County governmental services as a County Commissioner; and*

WHEREAS, *Commissioner Demorest served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Agriculture Extension Committee, Airport Authority Liaison Committee, Budget Committee, Building and Codes Committee, Economic Development Council, Ethics Committee, Fire Protection Committee, Personnel Advisory Committee and the Rules Committee; and*

WHEREAS, *Commissioner Demorest's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and*

WHEREAS, *it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and*

WHEREAS, *we wish Glen good health and happiness in the years to come. He will definitely be missed by his friends and fellow commissioners on the Montgomery County Board of Commissioners.*

NOW, THEREFORE, I, CAROLYN BOWERS, *Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Glen Demorest, for five years of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.*


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, Robert Lewis was appointed to the Montgomery County Board of Commissioners, representing District 7, on January 14, 2013, and has served these past nineteen months in Montgomery County governmental services as a County Commissioner; and

WHEREAS, Commissioner Lewis served his district and Montgomery County faithfully and diligently, and contributed invaluable to the total deliberations of the Board of County Commissioners having served on the Beer Board Committee, Building Advisory Committee, Community Corrections Board, Fire Protection Committee, Information Systems Committee, Personnel Advisory Committee, and the Purchasing Committee; and

WHEREAS, Commissioner Lewis's departure from the County's Legislative Body will be a loss to the citizens of Montgomery County; and

WHEREAS, it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and

WHEREAS, we wish Robert good health and happiness in the years to come. He will definitely be missed by his friends and fellow commissioners on the Montgomery County Board of Commissioners.

NOW, THEREFORE, I, CAROLYN BOWERS, Mayor of Montgomery County, Tennessee on this 11th day of August, 2014, and on behalf of the citizens of Montgomery County, do hereby proclaim appreciation to Commissioner Robert Lewis, for nineteen months of loyal and dedicated service to Montgomery County Government and the Board of Commissioners.


County Mayor

Proclamations were presented to outgoing Commissioners, Lettie Kendall, Loretta Bryant, Dalton Harrison, Mark Banasiak, Keith Politi, Nick Robards, Glen Demorest and Robert Lewis by Mayor Bowers.

COUNTY COMMISSION MINUTES FOR

JULY 14, 2014

SUBMITTED FOR APPROVAL AUGUST 11, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, July 14, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Carolyn Bowers, County Mayor (Chairman). Also present, John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Jeff Taylor, Director of Accounts and Budgets and the following Commissioners:

Ed Baggett
Martha Brockman
Loretta Bryant
Joe L. Creek
Glen Demorest
John M. Gannon
John M. Genis

Robert Gibbs
Dalton Harrison
Charles Keene
Lettie Kendall
Robert Lewis
Robert Nichols
Keith Politi

Mark Riggins
Nick Robards
Larry Rocconi
Ron J. Sokol
Tommy Vallejos

PRESENT: 19

ABSENT: Jerry Allbert and Mark Banasiak (2)

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

The minutes of the June 9, 2014, meeting of the Board of Commissioners were approved.

The following Resolutions were Adopted:

- 14-7-1 Resolution from the Montgomery County Assessor's Office Authorizing a Continuous Five (5) Year Reappraisal Cycle
- 14-7-2 Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers
- 14-7-3 Resolution of the Montgomery County Board of Commissioners Authorizing the Financing of Computers via a Lease-Purchase Agreement

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

Reports Filed:

1. June 2014 Adequate Facilities Tax and Permit Revenue Reports
2. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for April – June, 2014
3. Accounts & Budgets Monthly Report
4. Highway Dept. 2014 County Road List, Apr 1, 2014 – June 30, 2014 (Approved by Commission)
5. Trustee's Report

Nominating Committee Nominations Adopted:

HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD 6-yr term
Jeff Turner nominated to fill the unexpired term of Tim Hall; term to expire June, 2019.

INDUSTRIAL DEVELOPMENT BOARD 6-yr term
Jeff Turner nominated to fill the unexpired term of Tim Hall; term to expire June, 2019.

LEGISLATIVE LIAISON COMMITTEE 2-yr term
Keith Politi nominated to serve another two-year term to expire July, 2016.
Robert Nichols nominated to serve another two-year term to expire July, 2016.
John Genis to replace Ron Sokol for a two-year term to expire July, 2016.

ZONING APPEALS BOARD 5-yr term staggered
Robert Gibbs has been filling an unexpired term and is now eligible to serve his first full five-year term to expire July, 2019.

Mayor Nominations Adopted:

BI-COUNTY SOLID WASTE MANAGEMENT BOARD 6-yr term
Jay Albertia nominated to serve another six-year term to expire July, 2020.

EMERGENCY MEDICAL SERVICES

3-yr term

Dalton Harrison nominated to replace John Genis for a three-year term to expire July, 2017.

FIRE COMMITTEE

3-yr term

Robert Lewis has been filling an unexpired term and is now eligible to serve his first full three-year term to expire July, 2017.

JUDICIAL COMMISSIONER

1-yr term

Darlene Sample (Lead Commissioner) nominated to serve another one-year term to expire July, 2015.

Rebecca Adair nominated to serve another one-year term to expire July, 2015.

LIBRARY BOARD

3-yr term

Lettie Kendall has been filling an unexpired term and is now eligible to serve her first full three-year term to expire July, 2017.

Jacqueline Crouch has been filling an unexpired term and is now eligible to serve her first full three-year term to expire July, 2017.

Carol Clark is nominated to serve another three-year term to expire July, 2017.

Khandra Smalley is nominated to serve another three-year term to expire July, 2017.

Mayor Appointments Announced:

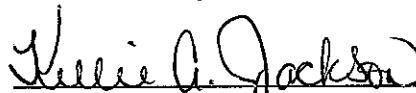
BUILDING & CODES, INTERNATIONAL BOARD OF APPEALS

5-yr term

The appointment for the replacement of Bruce McGaha has been deferred to August.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Rocconi, the foregoing July 14, 2014, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes – 20 Abstentions – 0 Noes - 0

ABSENT: John M. Genis (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
ANN REES**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Ann Rees and

WHEREAS, said property is identified as County Tax Map 58, parcel 3.01, containing 11.86 +/- acres, situated in Civil District 13, located south of the Rossview Rd. and Rollow Lane intersection.; and

WHEREAS, said property is described as follows:

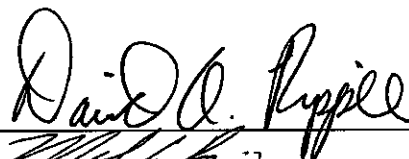
Beginning at a half inch rebar set and capped "DBS and Associates" and having TN State Plane coordinates of NORTHING-813228.52 ft. EASTING -1606377.51 ft. and lying on the south margin of Rossview Road N70 16' 31"E 623' +/- from the centerline intersection of Rossview Road and Rollow Lane. Said monument being the northwest corner of the Lucien c. Connell property official record volume (ORV) 1422 page 982 record of Montgomery County, Tennessee (ROMCT) and also the northeast corner of the property described. Thence coincident with the Connell property South 05°37'06" West, a distance of 909.35 feet to a half inch rebar found and capped "DBS and Associates" and having TN State Plane coordinates of NORTHING- 812323.12 feet EASTING- 1606288.97 feet and being the southeast corner of the described property. Then continuing with the Connell property and with an ancient fence the next two calls; North 84°34'02" West, a distance of 539.09 feet to a half inch rebar set and capped "DBS and Associates" Thence South 89°01'26" West, a distance of 369.15 feet to a half inch rebar set and capped "DBS and Associates" Said point being a northwest corner of the Connell property aforementioned and the northeast corner of the Lucien Campbell Connell property ORV 141 page 473 ROMCT and the southeast corner of the Lucien Campbell Connell property ORV 141 page 749 ROMCT. Said corner also being the southwest corner of the property described. Thence coincident with the Connell property (ORV 141 page 749) North 11°21'02" West, a distance of 194.85 feet to a half inch rebar set and capped "DBS and Associates". Said point lying in the south right of way (ROW) of Rossview road, said road having a 50 foot ROW. Monument also being the northeast corner of the Connell property and the northwest corner of the property described. Then leaving the Connell property and with the ROW of Rossview RD North 49°10'34" East, a distance of 287.73 feet to a ¾" Iron rod found. Also being the northwest corner of the United Insurance Company property ORV 729 page 1105 ROMCT. Thence coincident with the aforementioned property the following three calls: Thence South 37°16'51" East, a distance of 165.67 feet to a ½" rebar found. Thence North 50°09'26" East, a distance of 341.33 feet to a ½" rebar found. Thence North 37°16'27" West, a distance of 177.96 feet to a ½" rebar found. Said monument located on the southern ROW line of Rossview RD, and also being the northeast corner of the aforementioned property. Thence leaving the Unites Insurance Company property and with the southern ROW line of Rossview RD the following four calls: Thence North 54°35'16" East, a distance of 75.33 feet to a point in the start of a non-tangent curve. Thence along a curve to the right having an arc length of 137.50 feet a radius of 500.00 feet, a central angle of 15°45'23", a chord bearing of North 62°27'58" East and a chord distance of 137.07 feet to a point. Thence North 70°20'40" East, a distance of 295.19 feet to a point. Thence North 65°07'06" East, a distance of 110.05 feet to the Point of Beginning. Containing 11.86 +/- Acres (Tax Map 58 Parcel 3.01)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of August, 2014, that the zone classification of the property of Ann Rees from AG to C-5 is hereby approved.

Duly passed and approved this 11th day of August, 2014.

Sponsor
Commissioner
Approved



County Mayor

Attested: _____
County Clerk

(This Resolution Failed by the following roll call vote.)

CZ-4-2014

On Motion to Adopt by Commissioner Keene, seconded by

Commissioner Nichols, the foregoing Resolution Failed by the following

roll call vote:

| | | | | | |
|-----------------|---|-----------------|---|----------------|---|
| Jerry Allbert | N | John M. Gannon | Y | Keith Politi | Y |
| Ed Baggett | N | Robert Gibbs | Y | Mark Riggins | N |
| Mark Banasiak | N | Dalton Harrison | N | Nick Robards | Y |
| Martha Brockman | Y | Charles Keene | N | Larry Rocconi | Y |
| Loretta Bryant | Y | Lettie Kendall | Y | Ron J. Sokol | N |
| Joe L. Creek | Y | Robert Lewis | N | Tommy Vallejos | N |
| Glen Demorest | N | Robert Nichols | N | | |

Ayes – 9 Abstentions – 0 Noes - 11

ABSENT: John M. Genis (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE
TENNESSEE DEPARTMENT OF CHILDREN'S SERVICES
AT-RISK PROGRAM**

WHEREAS, the Tennessee Department of Children's Services (DCS) has awarded Montgomery County Juvenile Court a cost reimbursement base grant award to fund child and family intervention services, referred to as the At-Risk Program, effective July 1, 2014 through June 30, 2015; and

WHEREAS, the total grant contract award from DCS amounts to \$70,929.00; per the agreement it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of August, 2014, that Montgomery County accept the grant in the amount of \$70,929.00 to fund the At-Risk Program; and

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Children's Services. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts the grant award from the Tennessee Department of Children's Services for the purpose herein stated and as detailed below:

| | | |
|---------------------|--------------------------------|----------|
| REVENUE | 101-54240-00000-54-46110-G5234 | \$70,929 |
| INSTRUCTOR/CASE MGR | 101-54240-00000-54-51620-G5234 | 39,714 |
| SOCIAL SECURITY | 101-54240-00000-54-52010-G5234 | 2,463 |
| MEDICARE | 101-54240-00000-54-52120-G5234 | 576 |
| LIFE INSURANCE | 101-54240-00000-54-52060-G5234 | 29 |

| | | |
|------------------|--------------------------------|--------|
| STATE RETIREMENT | 101-54240-00000-54-52040-G5234 | 5,692 |
| HEALTH INSURANCE | 101-54240-00000-54-52070-G5234 | 12,264 |
| INDIRECT COST | 101-54240-00000-54-55040-G5234 | 7,092 |
| WORKERS COMP | 101-54240-00000-54-55130-G5234 | 450 |
| DRUG SCREENS | 101-54240-00000-54-53990-G5234 | 2,000 |
| SUPPLIES | 101-54240-00000-54-54990-G5234 | 649 |

TOTAL **\$70,929**

Duly passed and approved this 11th day of August, 2014.



Sponsor

Larry R. Ramey

Commissioner

Joe / Andy

Approved

Carolyn Bowers
County Mayor

Attested

Kellie C. Jackson
County Clerk

14-8-1

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

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

Ayes – 20 Abstentions – 0 Noes - 0

ABSENT: John M. Genis (1)

A Conflict of Interest Disclaimer was read by Commissioner Banasiak.

CONFLICT OF INTEREST DISCLAIMER

Because I am an employee of Montgomery County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

T.C.A. 12-4-101

T.C.A. 5-5-102(4)(A)

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day August 11, 2014 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2014 shall be at \$2.9747 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <u>FUNDS</u> | <u>Actual 12-13 RATE</u> | <u>Actual 13-14 RATE</u> | <u>Actual 14-15 RATE</u> |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| County General | \$.93 | \$.93 | \$.90 |
| General Roads | .12 | .12 | .1137 |
| General Purpose Schools | .968 | .968 | .9170 |
| Debt Service | 1.026 | 1.026 | .9057 |
| General Purpose Capital Projects | .037 | .037 | .0824 |
| School Transportation | .059 | .059 | .0559 |
| <u>TOTAL TAX RATE</u> | \$ 3.14 | \$3.14 | \$2.9747 |

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 11th day of August, 2014.



Attested

Kellie A. Jackson
County Clerk

Sponsor

Carolyn Danner

Commissioner

Joe / Aub

Approved

Carolyn Danner
County Mayor

14-8-2

Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Keene.

On Motion to Amend by Commissioner Gannon, seconded by
Commissioner Vallejos, to Amend by postponing until September's
meeting. The foregoing Amendment Failed by the following roll call vote:

| | | | | | |
|-----------------|---|-----------------|---|----------------|---|
| Jerry Allbert | N | John M. Gannon | Y | Keith Politi | N |
| Ed Baggett | N | Robert Gibbs | Y | Mark Riggins | N |
| Mark Banasiak | N | Dalton Harrison | N | Nick Robards | Y |
| Martha Brockman | N | Charles Keene | N | Larry Rocconi | Y |
| Loretta Bryant | N | Lettie Kendall | N | Ron J. Sokol | Y |
| Joe L. Creek | N | Robert Lewis | N | Tommy Vallejos | Y |
| Glen Demorest | N | Robert Nichols | Y | | |

Ayes - 7 Abstentions - 0 Noes - 13

ABSENT: John M. Genis (1)

The foregoing Resolution, presented in its original state, was Adopted
by the following roll call vote:

| | | | | | |
|-----------------|---|-----------------|---|----------------|---|
| Jerry Allbert | Y | John M. Gannon | N | Keith Politi | Y |
| Ed Baggett | Y | Robert Gibbs | Y | Mark Riggins | Y |
| Mark Banasiak | Y | Dalton Harrison | Y | Nick Robards | Y |
| Martha Brockman | Y | Charles Keene | Y | Larry Rocconi | Y |
| Loretta Bryant | Y | Lettie Kendall | Y | Ron J. Sokol | Y |
| Joe L. Creek | Y | Robert Lewis | Y | Tommy Vallejos | N |
| Glen Demorest | Y | Robert Nichols | Y | | |

Ayes - 18 Abstentions - 0 Noes - 2

ABSENT: John M. Genis (1)

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 11^h day of August, 2014 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2014 and ending June 30, 2015 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2014 and revenues expected to be realized during the fiscal year 2014-2015, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having

power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The transfer of expenditure levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any official, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2015. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the

State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2014-2015 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2015.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2014 and prior years and interest and penalty thereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2015 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2014-2015 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2014-2015 budget of Montgomery County, Tennessee is not approved during the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2013-2014 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2014-2015 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2013-2014 shall remain in effect for FY 2014-2015 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2014-2015 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2015.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 11th day of August 2014.



Attested

Keller A. Jackson
County Clerk

Sponsor

Carolyn Dowers

Commissioner

Joe Aub

Approved

Carolyn Dowers
County Mayor

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|----------------------------------|--|------------------------|
| General Fund | | |
| General Administration | | |
| 101-51100 | County Commission | \$ 268,064.00 |
| 101-51210 | Board Of Equalization | \$ 4,841.00 |
| 101-51220 | Beer Board | \$ 4,845.00 |
| 101-51240 | Other Boards & Committees | \$ 4,038.00 |
| 101-51300 | County Mayor (Executive) | \$ 497,843.00 |
| 101-51310 | Human Resources | \$ 353,137.00 |
| 101-51400 | County Attorney | \$ 60,000.00 |
| 101-51500 | Election Commission | \$ 682,285.00 |
| 101-51600 | Register Of Deeds | \$ 434,467.00 |
| 101-51720 | Planning | \$ 302,499.00 |
| 101-51730 | Building and Projects | \$ 185,154.00 |
| 101-51750 | Codes Compliance | \$ 660,887.00 |
| 101-51760 | Geographical Info Sys | \$ 164,005.00 |
| 101-51800 | County Buildings | \$ 1,466,360.00 |
| 101-51800-P0001 | County Buildings - Cumberland Heights | \$ 61,583.00 |
| 101-51800-P0029 | County Buildings - Public Safety Complex | \$ 378,308.00 |
| 101-51810 | Courts Complex | \$ 1,059,643.00 |
| 101-51900-P0004 | Public Information | \$ 93,250.00 |
| 101-51900-P0039 | Other General Admin - Litigation | \$ 25,000.00 |
| 101-51900-P0041 | Other General Admin - County Historian | \$ 3,000.00 |
| 101-51900-P0178 | Other General Admin - E-911 Communication Dist | \$ 484,920.00 |
| 101-51910 | Preservation Of Records | \$ 199,099.00 |
| | Total General Administration | \$ 7,393,228.00 |
| Finance | | |
| 101-52100 | Accounts & Budgets | \$ 670,661.00 |
| 101-52200 | Purchasing | \$ 293,297.00 |
| 101-52300 | Property Assessor's Office | \$ 1,002,235.00 |
| 101-52400 | County Trustee's Office | \$ 596,810.00 |
| 101-52500 | County Clerk's Office | \$ 2,109,578.00 |
| 101-52600 | Information Systems | \$ 1,918,715.00 |
| 101-52900-P0038 | Other Finance - Back Tax Attorney | \$ 50,550.00 |
| | Total Finance | \$ 6,641,846.00 |
| Administration of Justice | | |
| 101-53100 | Circuit Court | \$ 2,227,400.00 |
| 101-53100-P0027 | Circuit Court Judge | \$ 3,175.00 |
| 101-53100-P0219 | Circuit Court Jury | \$ 92,341.00 |
| 101-53300 | General Sessions | \$ 668,304.00 |
| 101-53330-G7010 | Drug Court | \$ 70,000.00 |
| 101-53400 | Chancery Court | \$ 513,073.00 |
| 101-53500 | Juvenile Court | \$ 1,138,661.00 |
| 101-53520 | Juvenile Court Clerk | \$ 512,798.00 |
| 101-53600 | District Attorney General | \$ 60,300.00 |
| 101-53610 | Public Defender | \$ 7,725.00 |
| 101-53700 | Judicial Commissioners | \$ 251,915.00 |
| 101-53900-P0154 | Other Admin Of Justice - Court Safety Program | \$ 92,372.00 |
| 101-53910 | Adult Probation Services | \$ 916,823.00 |
| | Total Administration of Justice | \$ 6,554,887.00 |
| Public Safety | | |
| 101-54110 | Sheriff's Department | \$ 8,979,167.00 |
| 101-54110-05028 | Sheriff's Department - Salary Supplement | \$ 58,800.00 |
| 101-54110-P0217 | Sheriff's Department - Impound Lot | \$ 12,396.00 |
| 101-54120-00076 | Special Patrols - SRO | \$ 1,888,939.00 |

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|--|---|----------------------|
| 101-54120-05153 | Special Patrols - Litter Enforcement | \$ 82,455.00 |
| 101-54160 | Sexual Offender Registry | \$ 12,800.00 |
| 101-54210 | Jail | \$ 11,955,563.00 |
| 101-54220 | Workhouse | \$ 1,733,594.00 |
| 101-54230-05156 | Community Corrections | \$ 483,873.00 |
| 101-54240-05253 | Juvenile Services - Child Advocacy Center | \$ 142,069.00 |
| 101-54310 | Fire Prevention & Control | \$ 252,713.00 |
| 101-54410 | Civil Defense - EMA | \$ 478,438.00 |
| 101-54610 | Coroner / Med Examiner | \$ 215,500.00 |
| | Total Public Safety | \$ 26,296,307.00 |
| Public Health and Welfare | | |
| 101-55110 | Local Health Center | \$ 227,888.00 |
| 101-55120 | Rabies & Animal Control | \$ 703,642.00 |
| 101-55130 | Ambulance Service | \$ 9,362,752.00 |
| 101-55190-05225 | Other Local Health Services - WIC Program | \$ 2,263,600.00 |
| 101-55310 | Regional Mental Health Center | \$ 10,000.00 |
| 101-55390-P0035 | Appropriation To State - Health Department | \$ 33,912.00 |
| 101-55390-P0046 | Appropriation To State - TN Rehabilitation Center | \$ 184,263.00 |
| 101-55900 | Other Local Welfare Svcs - Mental Examinations | \$ 2,500.00 |
| 101-55590-P0031 | Other Local Welfare Svcs - Child Welfare Services | \$ 8,350.00 |
| 101-55590-P0033 | Other Local Welfare Svcs - Pauper Burials | \$ 20,825.00 |
| 101-55590-P0197 | Other Local Welfare Svcs - Community Action Agcy | \$ 20,000.00 |
| 101-55900-00044 | Other Public Hlth & Welfare - Progressive Direction | \$ 30,000.00 |
| | Total Public Health and Welfare | \$ 12,867,732.00 |
| Social, Cultural, & Recreational Services | | |
| 101-56500 | Libraries | \$ 1,893,271.00 |
| 101-56700 | Parks & Fair Boards | \$ 822,473.00 |
| 101-56900-P0172 | Other Socl, Cultural & Rec - Veterans Commission | \$ 9,688.00 |
| | Total Social, Cultural, & Recreational Services | \$ 2,725,432.00 |
| Agriculture & Natural Resources | | |
| 101-57100 | Agricultural Extension | \$ 393,802.00 |
| 101-57300 | Forest Service | \$ 2,000.00 |
| 101-57500 | Soil Conservation | \$ 33,010.00 |
| | Total Agriculture & Natural Resources | \$ 428,812.00 |
| Other General Government | | |
| 101-58110-P0006 | Tourism - City of Clarksville | \$ 322,350.00 |
| 101-58110-P0054 | Tourism - Tourist Commission | \$ 967,000.00 |
| 101-58120 | Industrial Development | \$ 600,404.00 |
| 101-58220 | Airport | \$ 218,460.00 |
| 101-58300 | Veterans Services | \$ 462,718.00 |
| 101-58400 | Other Charges | \$ 521,178.00 |
| 101-58400-P0128 | Other Charges - Trustees Commission | \$ 800,000.00 |
| 101-58500 | Contribs To Other Agencies | \$ 257,557.00 |
| 101-58600 | Employee Benefits | \$ 457,900.00 |
| 101-58900 | Miscellaneous - Contingency Reserve | \$ 18,400.00 |
| 101-64000 | Litter & Trash Collection | \$ 116,304.00 |
| | Total Other General Government | \$ 4,742,271.00 |
| | Fund Total | \$ 67,650,515.00 |
| <u>Drug Control Fund</u> | | |
| 122-54110 | Sheriff's Department | \$ 8,220.00 |
| | Fund Total | \$ 8,220.00 |
| <u>General Roads Fund</u> | | |
| 131-61000 | Administration | \$ 429,911.00 |

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

| Account | Major Category Description | Appropriation |
|--|---|-------------------|
| 131-62000 | Highway & Bridge Maint | \$ 4,527,060.00 |
| 131-63100 | Equipment Op & Maint | \$ 1,272,929.00 |
| 131-63600 | Traffic Control | \$ 505,061.00 |
| 131-65000 | Other Charges | \$ 418,591.00 |
| 131-66000 | Employee Benefits | \$ 60,000.00 |
| 131-68000 | Capital Outlay | \$ 1,507,447.00 |
| 131-82220 | Highways & Streets | \$ 7,000.00 |
| | Fund Total | \$ 8,727,999.00 |
| <u>CMCSS General Purpose Schools Fund</u> | | |
| 141-71100-000 | Regular Instruction | \$ 112,157,361.00 |
| 141-71150-000 | Alternative School | \$ 1,044,373.00 |
| 141-71200-000 | Special Education | \$ 24,797,821.00 |
| 141-71300-000 | Vocational Education | \$ 5,263,364.00 |
| 141-72110-000 | Student Services | \$ 814,529.00 |
| 141-72120-000 | Health Services | \$ 1,527,630.00 |
| 141-72130-000 | Other Student Support | \$ 7,790,223.00 |
| 141-72210-000 | Regular Instruction | \$ 11,728,136.00 |
| 141-72215-000 | Alternative School Support | \$ 39,839.00 |
| 141-72220-000 | Special Education Support | \$ 2,319,143.00 |
| 141-72230-000 | Vocational Education Support | \$ 120,707.00 |
| 141-72260-000 | Adult Education Support | \$ 153,127.00 |
| 141-72310-000 | Board Of Education | \$ 3,828,520.00 |
| 141-72320-000 | Director of Schools | \$ 385,842.00 |
| 141-72320-000 | Communications | \$ 739,028.00 |
| 141-72410-000 | Office Of The Principal | \$ 16,249,238.00 |
| 141-72510-000 | Business Affairs | \$ 2,448,687.00 |
| 141-72520-000 | Human Resources | \$ 2,199,087.00 |
| 141-72610-000 | Operation Of Plant | \$ 16,407,465.00 |
| 141-72620-000 | Maintenance Of Plant | \$ 6,587,614.00 |
| 141-72810-000 | Technology | \$ 5,730,433.00 |
| 141-73400-000 | Early Childhood Education | \$ 2,181,291.00 |
| 141-82230-000 | Education Debt Service | \$ 21,000.00 |
| 141-99100-000 | Operating Transfers | \$ 300,000.00 |
| | Fund Total | \$ 224,834,458.00 |
| <u>CMCSS Federal Projects Fund</u> | | |
| | See Provisions of Section 1 of the Resolution | |
| <u>CMCSS Child Nutrition Fund</u> | | |
| 143-73100-000 | Food Service | \$ 15,252,333.00 |
| | Fund Total | \$ 15,252,333.00 |
| <u>CMCSS Extended Schools Program Fund</u> | | |
| 146-71100-000 | Regular Instruction | \$ 109,110.00 |
| 146-72310-000 | Board of Education | \$ 1,800.00 |
| 146-72410-000 | Office Of The Principal | \$ 32,674.00 |
| 146-72510-000 | Fiscal Services | \$ - |
| 146-72610-000 | Operation Of Plant | \$ 9,759.00 |
| | Fund Total | \$ 153,343.00 |
| <u>Debt Service Fund</u> | | |
| 151-00000-000 | Operating Transfer | \$ - |
| 151-82110-000 | Principal-Genl Govt | \$ 7,864,871.00 |
| 151-82130-000 | Principal-Education | \$ 16,752,360.00 |
| 151-82210-000 | Interest-General Govt | \$ 3,222,636.00 |
| 151-82230-000 | Interest-Education | \$ 8,868,177.00 |
| 151-82310-000 | Other Debt Serv.-County Govt | \$ 252,500.00 |

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|-----------------------------------|---|-------------------------|
| 151-82330-000 | Other Debt Serv.-Education | \$ 615,094.00 |
| | Fund Total | <u>\$ 37,575,638.00</u> |
| <u>Capital Projects Fund</u> | | |
| 171-00000 | Trustee's Commission | \$ 37,000.00 |
| 171-91110 | General Administration Projects | \$ 300,000.00 |
| 171-91130 | Public Safety Projects | \$ 909,501.00 |
| 171-91140 | Public Health & Welfare Projects | \$ 1,879,000.00 |
| 171-91150 | Social, Cultural, & Recreation Projects | \$ 100,000.00 |
| 171-91190 | Other General Government Projects | \$ 35,000.00 |
| 171-91200 | Highway & Street Capital Projects | \$ 85,000.00 |
| | Fund Total | <u>\$ 3,345,501.00</u> |
| <u>CMCSS Transportation Fund</u> | | |
| 144-72510 | Trustee's Commission | \$ 50,000.00 |
| 144-72710 | Student Transportation | \$ 13,184,738.00 |
| | Fund Total | <u>\$ 13,234,738.00</u> |
| <u>Risk Management (OJI) Fund</u> | | |
| 266-51920-000 | Risk Management | \$ 475,677.00 |
| | Fund Total | <u>\$ 475,677.00</u> |
| <u>CMCSS Capital Projects</u> | | |
| 177-91300-000 | Various Capital Projects | \$ - |
| | Fund Total | <u>\$ -</u> |

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015 (FY15)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

| <u>Account</u> | <u>Nonprofit Organization</u> | <u>Purpose</u> | <u>Appropriation</u> |
|----------------|--------------------------------|---|----------------------|
| 58500 | American Red Cross | To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need. | \$15,000.00 |
| 58500 | Salvation Army | To help meet the financial obligations of the emergency shelter. | \$15,000.00 |
| 55900-00044 | Progressive Directions, Inc. | To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County. | \$30,000.00 |
| 55310 | Centerstone | To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc. | \$10,000.00 |
| 55590-P0031 | Child Welfare Services | To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program. | \$8,350.00 |
| 55590-P0197 | Community Action Agency | To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County. | \$20,000.00 |
| 58500 | Mid-Cumberland Human Resources | To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County. | \$58,057.00 |
| 58500 | Imagination Library | Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading. | \$50,000.00 |
| 58500 | L.E.A.P. Org. | Jump Start for Success Program is designed to assist youth ages 15- to 19 in formulating a career path prior to graduation from high school. | \$50,000.00 |
| 58500 | Manna Café | The mission of Manna Café is to creatively and compassionately serve the poor. Food insecurity is addressed by providing nutritious meals and food boxes to singles and families. Emergency shelter program provides beds for individuals and families. | \$25,000.00 |

- end of Schedule 2 -

14-8-3

Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Bryant.

On Motion to Amend by Commissioner Banasiak, seconded by
Commissioner Riggins, to Amend by changing the Animal Control
Administrator Coordinator position to Deputy Director and increasing the
salary by \$4,880.87. The foregoing Amendment Failed by the following roll
call vote:

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

Ayes - 7 Abstentions - 1 Noes - 12

ABSENT: John M. Genis (1)

On Motion to Amend by Commissioner Robards, seconded by
Commissioner Vallejos, to Amend by keeping Department Heads, John
Harpel, Jeff Taylor, Ted Crozier, Kurt Bryant and Jimmie Edwards at the
same pay level of \$90,417.60. The foregoing Amendment Failed by the
following roll call vote:

| | | | | | |
|---------------|---|-----------------|---|--------------|---|
| Jerry Allbert | A | John M. Gannon | Y | Keith Politi | N |
| Ed Baggett | N | Robert Gibbs | Y | Mark Riggins | N |
| Mark Banasiak | N | Dalton Harrison | Y | Nick Robards | Y |

| | | | | | |
|-----------------|---|----------------|---|----------------|---|
| Martha Brockman | N | Charles Keene | N | Larry Rocconi | Y |
| Loretta Bryant | N | Lettie Kendall | Y | Ron J. Sokol | Y |
| Joe L. Creek | N | Robert Lewis | Y | Tommy Vallejos | Y |
| Glen Demorest | N | Robert Nichols | Y | | |

Ayes – 10 Abstentions – 1 Noes - 9

ABSENT: John M. Genis (1)

On Motion to Amend by Commissioner Robards, seconded by Commissioner Gannon, to Amend by giving all county employees a 3.5% pay raise.

A ten minute recess was called for at approximately 7:40 p.m.

The meeting was called back to order by Mayor Bowers at 7:50 p.m.

The Amendment died on the floor due to Commissioner Robards withdrawing his Motion and Commissioner Gannon withdrawing his second.

On Motion to Amend by Commissioner Vallejos, seconded by Commissioner Gannon, to Amend by giving all Department Heads a 1.5% pay increase. The foregoing Amendment was Adopted by the following roll call vote:

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

Ayes – 18 Abstentions – 1 Noes - 1

ABSENT: John M. Genis (1)

The foregoing Amended Resolution was Adopted by the following

roll call vote:

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

Ayes – 16 Abstentions – 3 Noes - 1

ABSENT: John M. Genis (1)

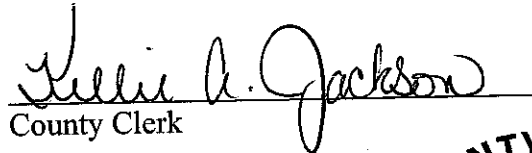
County Clerk's Report
August 11, 2014

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July, 2014.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath of the Judicial Commissioner is approved as taken.

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

This the 11th day of August, 2014.


County Clerk



OATH OF JUDICIAL COMMISSIONER

NAME
Rebecca Adair

OFFICE
Judicial Commissioner

DATE
07/22/2014

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

Notaries to be elected August 11, 2014

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|--------------------------|--|---|
| 1. ERRICA L ALLEN | 262 AMBER WAY CLARKSVILLE TN 37042 931 284 1397 | 330 FRANKLIN RD BRENTWOOD TN 37027 615 371 4394 |
| 2. TERESA N BIGGS | 1204 BEVERLY HILLS DRIVE CLARKSVILLE TN 37040 931-552-2375 | #2 MILLENNIUM PLAZ STE 115 CLARKSVILLE TN 37040 931 552 2375 |
| 3. MICHELLE RENE BORTONE | 109 HEATHER DENISE CT CLARKSVILLE TN 37042 910 617 0844 | 120 CENTER POINTE DR STE 4 CLARKSVILLE TN 37040 931 906 1489 |
| 4. AZUREE BROWNING | 180 CAVE RD APT 1104 CLARKSVILLE TN 37043 931 436 8027 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800 |
| 5. ROBYN M BRYANT | 1399 GIP MANNING RD. CLARKSVILLE TN 37042 931-648-5715 | 1 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931-648-7379 |
| 6. KENNETH RAY BUSSEY | 772 ROLLING MEADOWS RD. GRAND RIVERS KY 42045 270-508-0413 | 185 HIGHWAY 76 CONNECTOR CLARKSVILLE TN 37043 931-552-7555 |
| 7. ELIZABETH A CAIN | 3060 HARRIS CIR PALMYRA TN 37142 931 326 0848 | #2 MILLENNIUM PLAZA STE 115 CLARKSVILLE TN 37040 931 648 7679 |
| 8. KELLY J CLIFTON | 1404 ELLIOTT COURT CLARKSVILLE TN 37042 931-647-5178 | 2050 LOWE'S DRIVE CLARKSVILLE TN 37040 931-431-2110 |
| 9. KATHY L COOP | 3424 CLEARWATER DR CLARKSVILLE TN 37042 931 645 8985 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 2284 |
| 10. JAMIE K DURRETT | 126 BOGARD LN CLARKSVILLE TN 37040 931 801 5373 | 121 S 3RD ST CLARKSVILLE TN 37040 931 647 1501 |
| 11. KARLETTA F EPPS | 1285 SUELLEN WAY CLARKSVILLE TN 37042 931 436 9035 | 101 WALTON WAY CLARKSVILLE TN 37042 270 885 4642 |
| 12. CHRIS EZELL | 1146 OLD DUKE DR CLARKSVILLE TN 37043 931-542-9100 | 201 TERMINAL RD CLARKSVILLE TN 37042 931-920-6003 |
| 13. ANDREA R GOBLE | 820 BURLINGTON CT CLARKSVILLE TN 37043 931 645 3580 | 215 FRANKLIN ST CLARKSVILLE TN 37040 931 647 3111 |

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

Notaries to be elected August 11, 2014

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|---------------------------------|---|---|
| 14. JAN ROSE GREENE | 1288 WEST ROAD CLARKSVILLE TN 37040 931 552 4650 | 325 COMMERCE ST CLARKSVILLE TN 37040 931-648-7131 |
| 15. AIMEE JO HAND | 323 FAIRWAY DRIVE CLARKSVILLE TN 37043 931 801 3306 | 2059 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 3300 |
| 16. BETTYE L HEAD | 517 ROTARY HILLS COURT CLARKSVILLE TN 37043 931 220 0233 | 55 N FIRST ST STE 300 CLARKSVILLE TN 37040 931 245 0077 |
| 17. HEATHER M HOLT | 464 POLLARD RD CLARKSVILLE TN 37042 810 841 4899 | 301 MAIN STREET CLARKSVILLE TN 37040 931 647 3377 |
| 18. JENNIFER N HOOD | 1030 BRITTON SPRINGS RD CLARKSVILLE TN 37042 931-278-6104 | 1 MILLENIUM PLAZA SUITE 111 CLARKSVILLE TN 37040 931-648-5715 |
| 19. MICHELLE LEANNE HORNBACK | 615 GUSTY COURT CLARKSVILLE TN 37043 931 206 3469 | 1600 MADISON ST CLARKSVILLE TN 37040 931 920 6516 |
| 20. CARLA JACKSON | 2438 WHITFIELD ROAD APT E CLARKSVILLE TN 37040 615 828 0086 | 220 HWY 76 CLARKSVILLE TN 37043 931 552 0181 |
| 21. ARTHUR L JONES | 3516 CANVAS BACK DR CLARKSVILLE TN 37042 931-436-3230 | |
| 22. CLAY H LEWIS IV | 1038 ROSSVIEW RD CLARKSVILLE TN 37043 931 206 6159 | 1477 TINY TOWN RD CLARKSVILLE TN 37042 |
| 23. GINA L MILLER | 490 STEFFI STREET CLARKSVILLE TN 37040 931 896 1024 | 301 MAIN STREET CLARKSVILLE TN 37040 931 647 3377 |
| 24. CYNTHIA L MONTGOMERY | 3898 STELLA DR CLARKSVILLE TN 37040 931 551 3597 | 1608 HAYNES ST CLARKSVILLE TN 37043 931 920 1800 |
| 25. HELEN JOY MOORE | 111 MEADOWBROOK DR CLARKSVILLE TN 37042 931 217 8485 | 2128 FT CAMPBELL BLVD STE C CLARKSVILLE TN 37042 931 431 0500 |
| 26. CATHERINE MOREY | 2101 PEA RIDGE RD CLARKSVILLE TN 37040 931 561 6806 | 210 W DUNBAR CAVE RD CLARKSVILLE TN 37040 931 647 5389 |

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

Notaries to be elected August 11, 2014

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|------------------------|---|---|
| 27. CINDY J MURILLO | 1315 BURCHETT DRIVE CLARKSVILLE TN 37042 931-648-9740 | 2279 RALEIGH COURT CLARKSVILLE TN 37043 931-647-6516 |
| 28. JOHN D PARKER | 527 SANGO RD CLARKSVILLE TN 37043 931 216 2651 | 118 FRANKLIN ST 37040 931 551 4403 |
| 29. ASHLEY POMEROY | 604 NAN LANE CLARKSVILLE TN 37040 931 801 8582 | 1929 MADISON ST CLARKSVILLE TN 37043 931 920 1506 |
| 30. SABRINA PRYOR | 3713 EDD ROSS ROAD CEDAR HILL TN 37032 931 217 7234 | 1820 HAYNES STREET CLARKSVILLE TN 37043 931 245 1500 |
| 31. MICHAEL T PUGH | 1971 CRAIGMONT BLVD CLARKSVILLE TN 37043 931 624 8730 | 118 FRANKLIN ST CLARKRANGE TN 37040 931 551 4003 |
| 32. MARK A RASSAS | 800 FOXWOOD ROAD CLARKSVILLE TN 37040 931-645-5122 | 120 S SECOND ST SUITE 101 CLARKSVILLE TN 37040 931-645-4044 |
| 33. KATHY L ROSE | 832 STAFFORD ST CLARKSVILLE TNTN 37040 931-645-5815 | 350 PAGEANT LANE SUITE 309 CLARKSVILLE TNTN 37040 931-648-5718 |
| 34. DIANNE C SAUERS | 819 USSERY RD S CLARKSVILLE TN 37040 931 551 4314 | |
| 35. SUSAN J STIVES | 540 OAKMONT DR CLARKSVILLE TN 37042 931 395 1390 | 1515 VISTA LANE CLARKSVILLE TN 37043 931 552 2228 |
| 36. CHASITY TUCKER | 253 HAROLD DR CLARKSVILLE TN 37043 931 542 6151 | 2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686 |
| 37. TAUNEAU WALTON | 620 FIELDSTONE CT CLARKSVILLE TN 37040 931 538 6500 | 2237 LOWES DR W STE D CLARKSVILLE TN 37040 931 538 6500 |
| 38. BRENDA L WILKINSON | 339 HAMPSHIRE DRIVE CLARKSVILLE TN 37043 931 648 4031 | 783 OLD HICKORY BLVD SUITE 251 BRENTWOOD TN 37027 615 377 6099 |

County Clerk's Report

On Motion to Adopt by Commissioner Allbert, seconded by
Commissioner Creek, the foregoing County Clerk's Report was Approved
by the following roll call vote:

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: John M. Genis (1)

MONTGOMERY COUNTY HIGHWAY DEPT.

| NO. | BUILDING | VALUE | |
|----------|---|-----------------------|---|
| 1 | MAIN OFFICE | \$496,080.00 | |
| 2 | TILE SHED | \$35,712.00 | |
| 3 | TRUCK SHED 22 STALLS | \$52,528.00 | |
| 4 | MISCELLANEOUS SHED | \$2,928.00 | |
| 5 | MISCELLANEOUS SHED | \$7,466.00 | |
| 6 | EQUIPMENT SHED | \$25,838.00 | |
| 7 | NEW FENCE AROUND SALT SHED | \$6,520.00 | PURCHASED 6-30-83 |
| 8 | SALT SHED | \$136,000.00 | PURCHASED 12-1-2000 |
| 9 | J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS | \$6,811.00 | PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO. |
| | LAND (900' FRONTAGE @ \$75.00) | \$67,500.00 | |
| 10 | NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07 | \$23,105.47 | REVISED BY KATHY ON 9/3/2009 |
| 11 | 8-STALL NEW EQUIPMENT SHED DEC. 2004/2005 | \$27,808.00 | PURCHASED 6-30-2005 |
| 12 | NEW SALT SHED AT MCHS SCHOOL 2007 | \$37,201.09 | PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL |
| 13 | FENCE FOR SALT SHED AT MCHS SCHOOL 2008 | \$4,100.00 | PURCHASED - STREIGHT LINE FENCE |
| 14 | NEW OUTSIDE PAVILLION 2008 | \$5,389.45 | PURCHASED-2008-2009 |
| 15 | KITCHEN RENOVATION'S 2008 | \$6,314.62 | PURCHASED- 8/14/2008-2009 |
| 16 | LIBERTY SALT SHED 2010 | \$69,703.75 | PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL |
| 17 | 7-STALL EQUIPMENT SHED 2010 | \$10,786.93 | PURCHASED-4-6-10 |
| 18 | NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013 | \$90,234.78 | PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL |
| | TOTAL | \$1,112,027.09 | |
| 2 | OFFICE EQUIPMENT/ FURNITURE | | |
| | ACCOUNTING OFFICE | | |
| 1 | BOSTON HEAVY DUTY ELECTRIC STAPLER HALL CLOSET | \$39.99 | PURCHASED 4/28/98 - OFFICE MAX |
| 1 | STEEL SORTING FILE UPSTAIRS | \$70.00 | PURCHASED 4/21/83 - CENTRAL STORES |
| 1 | 3204 PS MOBILE PRINTER STAND - MAHOGANY UPSTAIRS | \$254.00 | PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT CO. |
| 4 | 4 DRAWER LETTER FILE CABINETS - (002873,002872,002871,002874) | \$500.00 | |
| 1 | STANLEY BOSTITCH STAPLER | \$8.02 | PURCHASED 9/18/98 - CENTRAL STORES |
| 1 | MONROE CALCULATOR MODEL # 6120 SN# NN085508 2008 | \$79.95 | PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY |
| 1 | 4 DRAWER LEGAL FILE CABINET HON PUTTY | | |
| 1 | HOLE PUNCH HEAVY DUTY MODEL# 74450 2006 | \$79.89 | PURCHASED 5/8/06 - MOORES OFFICE SUPPLY |
| 1 | SB-73 OXBLOOD OFFICE CHAIRS 2006 | \$220.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLY |
| 1 | 18 X 48 TABLE BROWN W/ SHELF 2006 | \$115.20 | PURCHASED 5/31/06 - MOORES OFFICE SUPPLY |
| 1 | 18 X 48 TABLE BROWN W/ SHELF 2007 | \$120.00 | PURCHASED 5/3/07 - MOORES OFFICE SUPPLY |
| 1 | AIR PURIFIER - HUNTER MINI TOWER AIR PURIFIER 2006 | \$79.98 | PURCHASED 11/16/06 - LOWES |
| 1 | FELLOWS INTELLESHREAD SB-99CI SER # FEL3229901 2009 | \$250.53 | PURCHASED 3/19/09 - AMERICAN PAPER & TWINE CO. |
| 1 | PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT KATHYS OFFICE | \$19.99 | PURCHASED 4/10/97 - OFFICE MAX |
| 1 | 18 X 48 TABLE BROWN W/ SHELF 2009 | \$139.80 | PURCHASED 9/23/09 - MOORES OFFICE SUPPLY |
| 1 | BLACK OFFICE CHAIR PRODUCT ID # 392830 2012 | \$199.97 | PURCHASED 10/31/12 - OFFICE DEPOT |
| 1 | BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695 2013 | \$359.00 | PURCHASED 5/20/13 - MOORES OFFICE SUPPLY |
| 1 | BROTHER TYPEWRITER MODEL # EM530 S/N G48944092 UPSTAIRS NOW | \$390.00 | PURCHASED 2/9/05 - MOORE'S OFFICE SUPPLY |
| 1 | HON 4 DRAWER FILE CABINET LIGHT GRAY 2014 | \$189.50 | PURCHASED 1/7/14 - MOORES OFFICE SUPPLY |
| 1 | 20/20 L - 3 HOLE PUNCH | \$16.99 | PURCHASED 4/28/98 - OFFICE MAX |
| | TOTAL | \$3,132.81 | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 2 |
|---------------------------------|----|--|------------|---|
| 0 | 11 | PURCHASING OFFICE | | |
| 1 | | OFFICE CLOCK | \$12.97 | PURCHASED 3/2/93 - WALMART |
| 1 | | OAK COMPUTER STAND | \$308.00 | PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT |
| 1 | | E4-3204 OAK PRINTER STAND | \$225.00 | PURCHASED 2/11/92 - OFFICE MACHINE & EQUIPMENT |
| 1 | | E4-24-3066 LP LEFT PED. - RIGHT RETURN SECRETARY DESK | \$673.50 | PURCHASED 3/03/93 - OFFICE FURNITURE STORE |
| 1 | | 40700 FELLOW COMPUTER FORMS BIN CATCHER | \$32.92 | PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY |
| 1 | | 3203MS OAK COMPUTER STAND W/ 3203 EW OAK EXTENSION | \$308.00 | PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT |
| 1 | | CANNON CALCULATOR MODEL # MP11DX S/N 21419844 KAYS 2013 | \$79.95 | PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY |
| 5 | | LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N | \$376.86 | |
| 1 | | DESK CHAIR MAT | \$29.99 | PURCHASED 4/10/97 - OFFICE MAX |
| 1 | | GUEST ARM CHAIR, CRANBERRY X6444870M | \$278.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | | T52032 TYPEWRITER STAND | \$55.00 | PURCHASED 9/16/96 - OFFICE FURNITURE STORE |
| 1 | | WALLMOUNT LEGAS SIZE FILE SYSTEM | \$19.99 | PURCHASED 7/16/97 - OFFICE MAX |
| 1 | | MONROE CALCULATOR MODEL# 6120 S/NT00700998 BACK DESK | \$89.95 | PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY |
| 1 | | MONROE CALCULATOR MODEL # 7100 S/N # AK030396 ST. AID- BEHIND SONJA'S DESK | \$159.00 | PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY |
| 1 | | BROTHER, MODEL EM605, S/N F43922057, TYPEWRITER UPSTAIRS NOW | \$299.00 | PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY |
| 3 | | SB-73 OXBLOOD OFFICE CHAIRS 2006 | \$220.00 | PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY |
| 1 | | HP P2015 LASER JET PRINTER S/N # CNB1P26131 2007 & PRINTER CABLE | \$273.98 | PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE |
| 1 | | HON DESK & RETURN 2008 BACK DESK | \$774.00 | PURCHASED 5/27/08 - RADFORDS OFFICE |
| 1 | | BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845 | \$325.00 | PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT |
| 1 | | BLACK OFFICE CHAIR PRODUCT ID # 392830 2012 MARTHA'S | \$199.97 | PURCHASED 10/31/12 - OFFICE DEPOT |
| | | TOTAL | \$4,741.08 | |
| 4 | | EXECUTIVE SECRETARY OFFICE | | |
| 1 | | HON 7707 GRAY SECRETARY CHAIR WITH ARMS MIKE'S COMPUTER DESK | \$259.00 | PURCHASED 11/6/96 - OFFICE FURNITURE STORE |
| 1 | | PELOUZE POSTAGE SCALES S/N 1150089 | \$109.99 | PURCHASED 4/10/97 - OFFICE MAX |
| 1 | | MONROE 6120 CALCULATOR S/N NL5301794 2006 | \$79.95 | PURCHASED 5/25/06 - MOORE'S OFFICE SUPPLY |
| 1 | | PC STAND & SHELF | \$206.40 | PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY |
| 1 | | 4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909) | \$99.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | | MAHOGANY DESK 39X72 VB323672 LPMH | \$498.50 | PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | | MAHOGANY LEFT RETURN 24X54 VB322454 LRMH OTHER COMPUTER DESK | \$399.50 | PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | | SONY CASSETTE RECORDER TCM929 SAFE | \$26.99 | PURCHASED 6/15/05 - MOORE'S OFFICE SUPPLY |
| 1 | | GBC PAPER TRIMMER MODEL # CL100 | \$35.64 | PURCHASED 9/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | | 4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY | \$149.50 | PURCHASED 7/28/05 - MOORE'S OFFICE SUPPLY |
| 1 | | SWINGLINE ELECTRIC STAPLER MODEL 211XX IN HALL CABINET | \$24.99 | PURCHASED 4/28/98 - OFFICE MAX |
| 1 | | SMALL WOODEN SECRETARIAL DESK UPSTAIRS | \$0.00 | SURPLUS |
| 1 | | HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS 2006 | \$248.00 | PURCHASED 5/10/06 - MOORE'S OFFICE SUPPLY |
| 1 | | SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319 IN SAFE | \$204.97 | PURCHASED 5/11/06 - THE RIGHT PLACE |
| 2 | | SB-73 OXBLOOD OFFICE CHAIRS 2006 | \$220.00 | PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY |
| 1 | | UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H 2008 IN SAFE | \$114.75 | PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY |
| 1 | | REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190 2011 | \$142.49 | PURCHASED 4/7/11 - OFFICE DEPOT |
| 1 | | 3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION | \$308.00 | PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT |
| 2 | | HON 4-DRAWER FILE CABINET PUTTY 2014 | \$379.00 | PURCHASED 1/7/14 - MOORE'S OFFICE SUPPLY |
| 1 | | FELLOWS PC60-2 PAPER SHREDDER | \$99.99 | PURCHASED 6/9/05 - MOORE'S OFFICE SUPPLY |
| | | TOTAL | \$3,607.65 | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 3 |
|---------------------------------|---|---|--|---|
| 6 | MISCELLANEOUS FRONT OFFICE | | | |
| 1 | V-119RT VALCOM BELL BUZZ INTERCOM UPSTAIRS | \$169.00 | PURCHASED 10/8/97 - GRAYBAR ELECTRIC | |
| 1 | LABELING SYSTEM - IN SAFE | \$129.00 | PURCHASED 4/10/97 - OFFICE MAX | |
| 1 | ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE | \$53.72 | PURCHASED 6/08/94 - WARREN'S APOTHECARY | |
| 1 | A T & T ANSWERING MACHINE, S/N 91201H - CABINET IN HALL | \$49.96 | PURCHASED 3/03/93 - LOWE'S | |
| 1 | GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K--KITCHEN | \$139.00 | PURCHASED 1/19/00 - LOWE'S | |
| 1 | GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593 | \$340.00 | PURCHASED 1/30/03 - SKINNER'S | |
| 1 | ADLER ROYAL 10011 P.D. SER# 4181962 | \$89.95 | | |
| 1 | BUNN MODEL COFFEE MAKER ---KITCHEN 2007 | \$109.99 | PURCHASED 9/27/07 - HARDWARE CITY | |
| 1 | EUREKA VACCUM MODEL # AS1001 SER # UU321349001095 2014 | \$94.05 | PURCHASED 2/12/14 - LOWES | |
| 1 | GE 30' SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW 2012 | \$557.55 | PURCHASED 11/28/12 - H H GREGG | |
| | OFFICE TELEPHONES | \$3,283.00 | PURCHASED 6/15/07 - DIGITEL | |
| | TOTAL | \$5,015.22 | | |
| 6 | GENERAL FOREMAN OFFICE | | | |
| 1 | HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS | \$234.00 | PURCHASED 6/28/94 - OFFICE FURNITURE STORE | |
| 1 | WOODEN DESK WITH LEFT RETURN | \$0.00 | SURPLUS | |
| 1 | 0120-0284 BLACK HON 4 DRAWER FILE CABINET | \$149.99 | PURCHASED 7/26/00 - OFFICE MAX | |
| 1 | UTILITY CART | \$39.99 | PURCHASED 3/30/95 - CENTRAL STORES | |
| 1 | STOOL FOR DRAFTING TABLE | \$79.00 | | |
| 1 | 4 DRAWER LEGAL FILE CABINET HON BLK | \$139.95 | | |
| 1 | HAND CALCULATOR | \$62.00 | | |
| 1 | CORINTH TELEPHONE - 256444 40 M 6-97-E | \$82.38 | PURCHASED 3/12/97 - GRAYBAR ELECTRIC | |
| 1 | 14 OZ PLUMB BOB SHEATH | \$109.00 | PURCHASED 12/2/94 - NASHVILLE BLUE PRINT | |
| 1 | PROVIEW WEATHER MONITOR S/N# 39096738U | \$133.69 | PURCHASED 10/22/03- CDW.G GOVERNMENT INC. | |
| 1 | 4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION | \$159.50 | PURCHASED 1/13/05- MOORES OFFICE SUPPLY | |
| 1 | 4 DRAWER LEGAL- HON BLK | | | |
| 1 | 4 DRAWER LETTER FILEX BLK | | | |
| 1 | 4 DRAWER LETTER HON BLK | | | |
| 1 | 4 DRAWER LETTER FILING CABINET BLK. 2007 BEHIND DOOR | \$169.00 | PURCHASED 12/5/07 - MOORES OFFICE | |
| 1 | BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010 | \$109.95 | PURCHASED 2/17/10- MOORES OFFICE EQUIPMENT | |
| | TOTAL | \$1,468.45 | | |
| 7 | ENGINEER'S OFFICE | | | |
| 1 | DOMAIN DESIGNER SUITE | \$909.51 | PURCHASED 1/15/01 - G S DIRECT | |
| 1 | SARATOGA COMPUTER DESK | \$199.00 | PURCHASED 1/28/99 - OFFICE MAX | |
| 1 | SARATOGA COMPUTER DESK HUTCH | \$99.99 | PURCHASED 1/28/99 - OFFICE MAX | |
| 1 | 2 DRAWER - LETTER SIZE FILING CABINET | \$84.99 | PURCHASED 3/12/99 - OFFICE MAX | |
| 2 | DESK LAMP | \$9.99 | PURCHASED 3/12/99 - OFFICE MAX | |
| 1 | SAFECO 36/48 FLAT FILE | \$1,366.80 | PURCHASED 3/31/99 - NASHVILLE BLUE PRINT | |
| 1 | SAFECO 20" OPER BASE | \$213.60 | PURCHASED 3/31/99 - NASHVILLE BLUE PRINT | |
| 1 | 4 DRAWER LETTER FILE CABINET WITH LOCK | \$112.98 | PURCHASED 9/23/97 - OFFICE MAX | |
| 3 | DRAFTING CHAIR | \$99.99 | PURCHASED 7/29/97 - OFFICE MAX | |
| 1 | 7901 PNEUMPTIC CHAIR, GRAY | \$139.00 | PURCHASED 3/1/93 - OFFICE FURNITURE STORE | |
| 1 | SUNDRY SURVEYING & DRAFTING SUPPLIES | \$225.00 | | |
| 1 | TOP 56212 HAND LEVEL - 2X MAGNIFICATION | \$66.30 | PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT | |
| 1 | TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222 UPSTAIRS ENGINEERING OFFICE | \$725.00 | PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC. | |
| 1 | LA918666 GST05 A TRIPOD | \$100.00 | PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC. | |
| 3 | 900004 25' LEVEL ROD | \$127.08 | PURCHASED 11/02/88 | |
| 2 | SECTION RANGE POLE | | | |
| 1 | PLUMBING BOBS 14 OZ. DOWNSTAIRS ENG. OFFICE | \$109.00 | PURCHASED 12/02/94 - NASHVILLE BLUE PRINT | |
| 1 | NIKON DTM - A10 - USED, S/N 210119 | \$2,990.00 | PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY | |
| 1 | TILTING PRISM | \$111.60 | PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY | |
| 1 | PRISM ROD - 8' - GRADUATED TRU LOCK PRECISE TIP | \$93.00 | PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY | |
| 1 | FS/2 - PC CABLE | \$18.60 | PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY | |
| 1 | 554012 ROD LEVEL (2) - | \$30.50 | PURCHASED 12/16/98 - HAYES INSTRUMENT COMPANY | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | |
|---------------------------------|---|---|---|
| 1 | METAL DETECTOR & SIGNAL CLCAMP | \$1,830.00 | PURCHASED 12/07/94 - NASHVILLE BLUE PRINT |
| 1 | RAC PLUS 1 SER# P23189 MODULAR DISTANCE SENSOR MOD# 0905-- CHUCK FROST TRK | \$560.00 | PURCHASED 2/16/06 - JAMAR TECHNOLOGIES, INC. |
| 1 | DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL CHUCK FROST | \$141.74 | PURCHASED 2/17/06 - ENGINEERSUPPLY |
| 1 | RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370 MIKE FROST TRUCK # 158 | \$595.00 | PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC. |
| 1 | RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31371 MONTY FLEET TRUCK # 114 | \$595.00 | PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC. |
| 1 | KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 4-21-14 MIKE FROST 2014 | \$149.62 | PURCHASED 4/10/14 - ENGINEER SUPPLY |
| 1 | KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 3-16-75 MONTY FLEET 2014 | \$149.62 | PURCHASED 4/10/14 - ENGINEER SUPPLY |
| 1 | DIGI ROLLER PLUS II MODEL 6456 DIGITAL MEASURING WHEEL DARNELL BLACK TRUCK #174 | \$124.99 | PURCHASED 4/14/11 - ENGINEER SUPPLY |
| 1 | MONROE CALCULATOR MODEL# 6120 S/N NJ116769 UPSTAIRS OFFICE | \$79.95 | PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY |
| 1 | RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 158 B. KNIGHT | \$639.37 | PURCHASED 7/18/11- JAMAR TECHNOLOGIES INC. |
| 1 | TOPCON LEVEL, MOD# AT-B4, 24X 60909 SER # JX5502 2013 | \$295.00 | PURCHASED 7/29/13 - HAYES INSTRUMENT CO. INC. |
| 1 | BLACK LOCKING CABINET 2014 | \$225.00 | PURCHASED 1/7/14 - MOORES OFFICE SUPPLY |
| TOTAL | | \$13,217.22 | |
| 8 | SUPERVISOR'S OFFICE | | |
| 1 | HIGHPOINT TRM 30-31 EXECUTIVE DESK | \$559.99 | PURCHASED 6/28/94 - OFFICE FURNITURE STORE |
| 1 | WALL CLOCK | \$12.97 | PURCHASED 11/12/92 - WALMART |
| 2 | GUEST ARM CHAIRS, CRANBERRY X6444870M FOREMANS ROOM | \$278.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | COMPUTER ARMOIRE | \$149.99 | PURCHASED 3/25/99 - OFFICE MAX |
| 2 | GUEST ARM CHAIRS, WOODROSE X6444870M 1- PURCHASING OFFICE 1- FOREMANS ROOM | \$278.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | 44902BW69T HON CHAIR, MID. BACK | \$355.00 | PURCHASED 4/8/02 - MOORES OFFICE SUPPLY |
| 1 | SANYO 24" FLAT SCREEN TV MODEL# DS24425 SER# V5470306118992 2006 | \$178.74 | PURCHASED 1/23/06- WAL-MART |
| 4 | SB-73 OXBLOOD OFFICE CHAIRS 2006 | \$440.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLY |
| 3 | HON 4 DRAWER FILING CABINETS BLACK MODEL # H414PP STOCK # 124993 2011 | \$554.97 | PURCHASED 3/29/11 - MOORES OFFICE SUPPLY |
| TOTAL | | \$2,807.66 | |
| 9 | CONFERENCE ROOM & FOREMANS ROOM | | |
| 1 | WALTHAM WALL CLOCK | \$19.97 | PURCHASED 3/3/93 - K-MART |
| 5 | SWIVEL TILT - ARM CHAIRS - DARK BROWN 4 - UPSTAIRS 1- PARTS ROOM | \$1,120.83 | PURCHASED 5/7/92 - ATD AMERICAN COMPANY |
| 1 | WOODEN CONFERENCE TABLE | \$300.00 | |
| 8 | WOODEN CHAIRS EXECUTIVE 1- IN TILE SHED | \$100.00 | |
| 6 | SB-74 OXBLOOD CHAIRS WITH CASTERS 2006 | \$750.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES |
| 1 | DECATUR HOUSE DH1408 NT 2006 | \$669.00 | PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES |
| TOTAL | | \$2,959.80 | |
| 10 | ASSISTANT SUPERVISOR'S OFFICE | | |
| 1 | WOODEN EXECUTIVE DESK | \$125.00 | |
| 1 | 4 DRAWER LETTER SIZE FILE CABINET HON | \$225.90 | |
| 1 | 4- DRAWER LEGAL FILE 25# ODMF1174BLK | \$159.50 | PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | BLACK LEATHER HIGHBACK CHAIR S/N RLS-1011BLA 2010 | \$109.95 | PURCHASED 2/17/10 - MOORES OFFICE SUPPLY |
| 1 | BLACK STORAGE CABINET 2013 | \$190.00 | PURCHASED 1/17/13 - MOORES OFFICE SUPPLY |
| TOTAL | | \$810.35 | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 | THUR JUNE 30, 2014 | 5 |
|---------------------------------|---|--------------------------|--------------------|--|
| 19 | SAFETY OFFICE | | | |
| 1 | RCA COLOR TRAK PLUS TV MOD# F31631SE SER # 416666471 | | | |
| 1 | ADJUSTABLE CART | | \$99.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | 4 DRAWER LETTER FILE CABINET | | \$99.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | 4 X 3 MARKER BOARD | | \$42.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | WOODEN EXECUTIVE DESK IN TILE SHED | | \$125.00 | |
| 1 | VIVITAR 5000AF SLIDE PROJECTOR | | \$179.95 | PURCHASED 1/28/98 - CAMERA WORLD |
| 1 | 4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333 | | \$299.74 | |
| 1 | 4 DRAWER LETTER FILE CABINET #045723021765 | | \$99.99 | PURCHASED 2/8/96 - OFFICE MAX |
| 1 | TEXAS INSTRUMENT ADDING MACHINE, L-11991A, TI-5045SVC | | \$41.99 | PURCHASED 7/10/00 - CENTRAL STORES |
| 1 | BROTHER TYPEWRITER, MODEL EM605, S/N F43921798 | | \$299.00 | PURCHASED 8/2/94 - MOORE'S OFFICE MACHINES |
| 1 | DDC-4 STARTER TEACHING KIT | | \$650.00 | PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | LIGHTWEIGHT DISPLAY BOARD | | \$95.00 | PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | LIGHT DUTY EASEL | | \$90.00 | PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | 641 B CDL PRE-TRIM INSPECTION | | \$99.00 | PURCHASED 9/3/97 - THE TRAINING NETWORK |
| 1 | 642 B CDL SKILL & ROAD TEST | | \$99.00 | PURCHASED 9/3/97 - THE TRAINING NETWORK |
| 1 | POSTER DISPLAY FRAME | | \$39.95 | PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS |
| 1 | VIDEO #34232-2222 - SNOWFLOW SAFETY | | \$99.00 | PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR | | \$99.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #379 - SAFETY RESPONSIBILITY | | \$99.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE | | \$99.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC | | \$0.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY | | \$0.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL | | \$0.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #410 - DISABLED VEHICLE ACCIDENT | | \$99.00 | PURCHASED 7/1/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY | | \$0.00 | PURCHASED 7/1/96 - THE TRAINING NETWORK |
| 1 | VIDEO - RIGHT-OF-WAY MOWING | | \$49.95 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS | | \$49.95 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - TRANSPORT TRAILER SAFETY | | \$49.95 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY | | \$0.00 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - # 533 CHAIN SAW SAFETY | | \$99.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # 403 TREE TRIMMING SAFETY | | \$99.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # B111 SAFETY BITE - SAFE LIFTING | | \$0.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # B104 SAFETY BITE - EYE PROTECTOR | | \$0.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO #473 - KILLER BEES, WASPS AND SPIDERS | | \$99.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #532 - VIOLENCE IN THE WORKPLACE | | \$99.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY | | \$0.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME | | \$0.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #211 HAND & WRIST INJURIES | | \$99.95 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #266 SLIPS, TRIPS & FALLS | | \$99.95 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY | | \$0.00 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #B201 SAFETY BITE - HEAT STRESS | | \$0.00 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #B150 SKIN PROTECTION/CONST. | | \$49.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 6 |
|------------------------------------|--|---|--|---|
| 1 | VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES | \$99.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK | |
| 1 | VIDEO #383 WELDING/CUTTING SAFETY | \$99.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK | |
| 1 | VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE | \$99.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK | |
| 1 | VIDEO #B161 TRENCHING & SHORING SAFETY | \$0.00 | PURCHASED 2/19/99 - THE TRAINING NETWORK | |
| 1 | VIDEO #424 TRAFFIC SAFETY CONTROL | | | |
| 1 | VIDEO #392 CHAINSAW SAFETY | | | |
| 1 | VIDEO #B145 SHOVELING SAFETY | | | |
| 1 | VIDEO TIGER CORP. - ROTARY MOWER | | | |
| 1 | VIDEO TIGER CORP. - ALL PRODUCT VIDEO | | | |
| 1 | VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES | | | |
| 1 | VIDEO #B182 - TRUCK DRIVING SAFETY | | | |
| 1 | VIDEO #114 BASIC FIRST AID HUMEROUS VERSION | | | |
| 1 | VIDEO #B115 LOCKOUT/TAGOUT | | | |
| 1 | VIDEO VISTA ROAD CREW SAFETY | | | |
| 1 | VIDEO #AKZO NOBEL SALT | | | |
| 1 | VIDEO #B151 POISONOUS PLANT SAFETY | | | |
| 1 | VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS | | | |
| 1 | VIDEO FLAGGER SAFETY | | | |
| 1 | VIDEO ON THE ROAD AGAIN/ & VINCE AND LARRY | | | |
| 1 | VIDEO - WORK ZONE SAFETY AWARENESS | \$30.00 | PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY | |
| 1 | VIDEO #1184 - ROAD RAGE | \$149.95 | PURCHASED 9/4/02 - THE TRAINING NETWORK | |
| 1 | VIDEO #1233 - THINK & DRIVE | \$149.95 | PURCHASED 9/4/02 - THE TRAINING NETWORK | |
| 1 | 19 IN. COLOR RCA TV MODEL F19427 S/N# 848391192 UPSTAIRS FILE ROOM | \$199.94 | | |
| 1 | SANSUNG I60 SE KIT DIGITAL CAMERA S/N # 36590936 DWAYNE HAS IT 2007 | \$249.99 | PURCHASED 3/22/07 - THE RIGHT PLACE | |
| 1 | PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA 2007 | \$19.99 | | |
| 1 | BLACK OFFICE CHAIR PRODUCT ID # 392830 2012 | \$199.97 | PURCHASED 10/31/12 - OFFICE DEPOT | |
| 1 | 39-6675 RP RIGHT PED. DESK LEFT RETURN | \$750.52 | | |
| | TOTAL | \$5,702.45 | | |
| 12 COMPUTER EQUIPMENT | | | | |
| | EXECUTIVE SECRETARY'S OFFICE | | | |
| X | DELL COMPUTER COMPLETE, MODEL# E172FPD SERV# DHQV451, J1806 EXTRA GIS UPSTAIRS | \$1,192.20 | PURCHASED 6/29/04 - DELL COMPUTER | |
| | HP LASERJET 1300 PRINTER | \$369.83 | PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE | |
| | DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE | \$1,982.60 | PURCHASED 5/3/05 - DELL INC. EXCHANGED AGAIN 5/23/05 | |
| | LOGITECH WIRELESS MOUSE EXTRA COMPUTER | \$29.95 | PURCHASED 6/9/05 - MOORES OFFICE SUPPLY | |
| X | 15" DELL MONITOR MODEL# E152FPC UPSTAIRS WAS ON SONJA'S DESK | | | |
| | 19" ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006 | \$220.00 | PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE | |
| | HP 3420 MOD # C8947A SN# TH2BP350NC UPSTAIRS | \$69.95 | PURCHASED 11/17/2003 - P.C. CONNECTION | |
| | TOTAL | \$3,864.53 | | |
| 13 GENERAL FOREMAN'S OFFICE | | | | |
| 1 | HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A | \$299.42 | PURCHASED - 9/2/04 - SAMS | |
| | LOGITECH WIRELESS MOUSE | \$29.95 | PURCHASED 6/15/05 - MOORES OFFICE SUPPLY | |
| 1 | MONROE CALCULATOR MODEL # 6120 S/N # 084068 | \$79.95 | PURCHASED 9/30/08 - MOORES OFFICE SUPPLY | |
| | TOTAL | \$409.32 | | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 7 |
|---------------------------------|---|---|---|---|
| 14 | PURCHASING OFFICE | | | |
| | OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347885 UPSTAIRS | \$426.72 | PURCHASED 2/06/92 - MICRO PRODUCTS | |
| | OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992 | \$720.76 | PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE | |
| | DELL 17" PLANEL MONITOR CN-0D5428-71101-51E-78MS BACK DESK | | | |
| 1 | DELL ALL IN ONE INKJET 942 PRINTER S/N CN-OF8811-48734-51G-OP3G MARTHAS DESK | \$186.95 | PURCHASED 2/24/05 - DELL COMPUTERS | |
| | LOGITECH WIRELESS MOUSE | \$29.95 | PURCHASED 6/9/05 - MOORES OFFICE SUPPLY | |
| | LOGITECH WIRELESS MOUSE EXTRA DESK | \$29.95 | PURCHASED 6/15/05 - MOORES OFFICE SUPPLY | |
| | TOTAL | \$1,394.33 | | |
| 15 | ACCOUNTING OFFICE | | | |
| | HP LASER JET 1300 PRINTER SN# BKJ77034 | \$362.21 | PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE | |
| | LOGITECH WIRELESS MOUSE | \$29.95 | PURCHASED 6/9/05 - MOORES OFFICE SUPPLY | |
| | TOTAL | \$392.16 | | |
| X 16 | SUPERVISOR'S OFFICE | | | |
| | DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS | \$1,474.00 | PURCHASED -7/23/04- DELL COMPUTER | |
| | HP 3520 PRINTER SN# TH48A1407H MOD# C8994C | \$28.88 | PURCHASED 12/2/04 - WAL-MART | |
| | LOGITECH WIRELESS MOUSE | \$29.95 | PURCHASED 6/15/05 - MOORES OFFICE SUPPLY | |
| | TOTAL | \$1,532.83 | | |
| 17 | ENGINEER'S OFFICE | | | |
| | DESIGN JET 500 - 24 IN/D 16 MBPLOTTER | \$1,754.26 | PURCHASED 2/09/01 - DELL MARKETING | |
| | HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B | \$599.99 | PURCHASED 2/20/01 - OFFICE MAX | |
| | 1 MICRSOFT OFFICE 2000 PROFESSIONAL FULL EDITION | \$1,293.70 | PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT | |
| | BID COLT 200 MACHINE COLT 200 42' THROAT | \$273.30 | PURCHASED 8/15/97 - INFORMATION SYSTEMS | |
| | ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2016EB | INCLUDED IN PRICE | PURCHASED 6/21/07- TIGER DIRECT | |
| | TOTAL | \$3,921.25 | | |
| 18 | ASSISTANT SUPERVISOR'S OFFICE | | | |
| | 17" DELL MONITOR MODEL# E172FPT | \$449.00 | PURCHASED 6/30/04-DELL INC. | |
| | PERSONAL SURGE ARREST | \$25.95 | PURCHASED 4/12/99 - INFORMATION SYSTEMS | |
| | EPSON STYLUS PRINTER 880 UPSTAIRS | \$149.99 | PURCHASED 12/4/00 - OFFICE MAX | |
| | LOGITECH WIRELESS MOUSE UPSTAIRS | \$29.95 | PURCHASED 6/15/05 - MOORES OFFICE SUPPLY | |
| | TOTAL | \$654.89 | | |
| 19 | SHOP PARTS/SUPPLY OFFICE | | | |
| | 19" FLAT MONITOR DELL MX-07RA77-48323-372-08YF DON'S | \$0.00 | SURPLUS | |
| | HON 7707 W/ADJUSTABLE ARMS, SECRETARY BURGANDY | \$259.00 | PURCHASED 5/30/96 - OFFICE FURNITURE STORE | |
| 1 | MONROE CALCULATOR MODEL # 6120 S/N # 084066 | \$79.95 | PURCHASED 9/29/08-MOORE OFFICE SUPPLIES | |
| 1 | BROTHER LASER PRINTER MOD.# HL2140 SER # J832785 | \$159.99 | PURCHASED 9/23/09 - MOORES OFFICE SUPPLIES | |
| | TOTAL | \$498.94 | | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 8 |
|---------------------------------|---|---|---------------------------------|--|
| 20 | SAFETY OFFICE | | | |
| | OKIDATA 600E PRINTER, S/N 612A1117007 | | \$302.00 | PURCHASED 6/26/97 - CENTRAL STORES |
| | DESKJET 3550 PRINTER SN# TH44U160TY | | \$45.87 | PURCHASED 10/29/04 - SOUTHERN COMPUTER WAREHOUSE |
| | 17' LCD MONITOR SAMSUNG SER# MJ17HCJY428484R | | \$0.00 | INFORMATION SYSTEMS |
| | DELL OPTIPLEX 320 SERVICE TAG # J6D24F1 | | \$653.73 | PURCHASED 11-27-07 - DELL COMPUTER |
| | TOTAL | | \$1,001.60 | |
| 21 | PAINT ROOM SHED | | | |
| | TABLES & CHAIRS | | | |
| | TABLE ROOM | | | |
| 10 | 8' FOLDING TABLES | 3 IN SAFETY ROOM | \$450.00 | PURCHASED 12/12/89 |
| 12 | 8' FOLDING TABLES | 2 UPSTAIRS | \$539.88 | PURCHASED 12/16/99 - OFFICE MAX |
| 18 | 8' FOLDING TABLES | | \$899.82 | PURCHASED 12/10/96 - OFFICE MAX |
| 3 | 8' FOLDING TABLES | | \$149.98 | PURCHASED 12/15/97 - OFFICE MAX |
| 8 | METAL FOLDING CHAIRS | TABLE ROOM | \$59.98 | PURCHASED 12/16/99 - OFFICE MAX |
| 252 | METAL FOLDING CHAIRS | TABLE ROOM | \$2,204.37 | PURCHASED 12/10/96 - OFFICE MAX |
| 48 | METAL FOLDING CHAIRS | TABLE ROOM | \$419.88 | PURCHASED 12/15/97 - OFFICE MAX |
| 32 | METAL FOLDING CHAIRS | TABLE ROOM | \$152.92 | PURCHASED 12/19/00 - OFFICE MAX |
| | TOTAL | | \$4,876.83 | |
| 22 | FIRE EXTINGUISHERS | | | |
| 58 | #2 1/2 ABC FIRE EXTINGUISHERS 55 @ 24.00 3 @ 28.00 | | \$1,404.00 | PURCHASED - ELLIS MELTON |
| 12 | #5 ABC FIRE EXTINGUISHER | | \$874.00 | PURCHASED - ELLIS MELTON |
| 13 | #20 ABC FIRE EXTINGUISHER | | \$1,105.00 | PURCHASED - ELLIS MELTON |
| 12 | #10 ABC FIRE EXTINGUISHER | | \$660.00 | PURCHASED - ELLIS MELTON |
| | TOTAL | | \$4,043.00 | |
| 23 | AIR CONDITIONERS | | | |
| 1 | TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G OFFICE BUILDING | | 2,167.00 | PURCHASED 12/20/02 - MORTON MECHANICAL |
| 1 | GENERAL ELECTRIC AIR CONDITIONER-MODEL# AGE10DA-S/N# 21200903 CONFERENCE ROOM UPPER EQUIP. SHED | | \$548.00 | PURCHASED 8/26/03- SKINNERS TV & APPLIANCE |
| | A/C & HEATER ARTIC KING S/N # 412120977 MODEL # MWK-25ERNI SUPPLY ROOM 2012 | | \$699.00 | PURCHASED 6/25/12 - BALDWIN APPLIANCE & TV |
| | WHIRLPOOL A/C MODEL# ACM082XK1 SER# QM5276186 UPSTAIRS | | \$199.00 | PURCHASED 7/19/04 - PERKINS & MILLER |
| | GE A/C, MODEL AEW10AMG1, S/N GS510390 ENGINEER'S OFFICE 2010 | | \$250.00 | PURCHASED 7/19/10 - WALMART |
| | A/C 18,000 BTU, FRIGIDAIRE MODEL FRA186MT, S/N KK95142550 TIRE ROOM 2010 | | \$499.00 | PURCHASED 8/11/10 - BALDWIN APPLIANCE & TV |
| | HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, 2005 AMERICAN STANDARD UNIT | | \$7,246.00 | PURCHASED 11/4/05 - H & H HEATING & COOLING |
| | TWE042140C S/N 52731G12V BAYHTR34150 S/N 5342PEPAV 6H1042A1000AB S/N S27LM34F | | | |
| | HEATING & COOLING UNIT FOR NEW FOREMAN ROOM 2007 GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON) AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10 | | \$4,200.00 INCLUDED IN PRICE | PURCHASED 6/19/07-DAWSON & DAWSON |
| | TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F 2008 | | \$3,800.00 | PURCHASED 7/14/08 - DAWSON & DAWSON |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 9 |
|---------------------------------|---|---|--|---|
| 1 | FRIGIDAIRE 25,000 BTU AIR COND. SER # KK04946456 MOD # LRA257ST2 2011 SIGN ROOM | \$529.00 | PURCHASED 5/31/11 - LOWES | |
| TOTAL | | \$20,137.00 | | |
| 24 | TIRE ROOM / SMALL ENGINE REPAIR ROOM | | | |
| 1 | SPACE HEATER DANNYS TILE SHED | 189.99 | PURCHASED 10/25/99 - TSC | |
| 1 | GAS HEATER | \$1,575.00 | PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING | |
| 2 | PC JACK EXTENSIONH 4" X 6" TIRE ROOM AIR JACK | \$150.00 | PURCHASED 9/5/01 - TIMMONS TECH SUPPLY | |
| 1 | EZ - WAY TOOL | \$399.00 | PURCHASED 4/2/02 - TIMMONS TECH SUPPLY | |
| 1 | CHAIN BREAKER WELD SHOP | \$54.95 | PURCHASED 2/19/97 - W.W. GRAINGER | |
| 1 | RIVET SPINNER WELD SHOP | \$59.95 | PURCHASED 2/19/97 - W.W. GRAINGER | |
| 1 | CHAIN SAW SHARPENER WELD SHOP | \$25.85 | PURCHASED 2/19/97 - W.W. GRAINGER | |
| 1 | BEAD SERTER | \$395.00 | PURCHASED 11/4/96 - A & W CLEANING & SUPPLY | |
| 1 | PORT-A-PUMP WATER PUMP MOD # PC4 TRK # 124 2009 | \$159.99 | PURCHASED 10/6/09 - HARDWARE CITY | |
| 1 | GENERATOR, MODEL 70070439, S/N 95030820 TILING SHED | \$369.00 | PURCHASED 9/28/95 - TRACTOR SUPPLY | |
| 1 | KEY DUPLICATING MACHINE WELD SHOP | \$352.13 | PURCHASED 3/8/00 - KAR PRODUCTS | |
| 1 | TIRE HAULER | \$169.00 | PURCHASED 5/5/98 - MOORE TOOL SALES | |
| 1 | JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE TRK# 124 | \$499.00 | PURCHASED 6/4/02 - TIMMONS TECH SUPPLY | |
| 1 | GREEN 30 TON BLACKHAWK HYDRAULIC STAND TYPE JACK-TIRE TRK# 124 | \$450.00 | | |
| 1 | RED 20 TON HYD. JACK STAND TYPE | \$261.80 | PURCHASED 6/28/14 - CARQUEST | |
| 1 | 22 TON AXLE JACK W/ WET KIT- MODEL # OTC1788A TRUCK # 124 2014 | \$615.00 | PURCHASED 4/03/08 - TIMMONS TECH SUPPLY | |
| 1 | 1/2" DRIVE IMPACT WRENCH INGERSOLL RAND MODEL # 2130 TRUCK #124 | \$199.95 | PURCHASED 3/5/13 - CLARKSVILLE AUTO PARTS | |
| 1 | BEAD BREAKER KIT BRAND -ESCO SN# 2102AH-02574 MOD# F TRUCK # 124 | \$995.00 | PURCHASED 9/13/05 - TIMMONS TECH SUPPLY | |
| 1 | RANGER TIRE CHANGER MOD# R0950 S/N # LO-525 2006 | \$2,195.00 | PURCHASED 5/30/06 - CARQUEST | |
| TOTAL | | \$9,115.61 | | |
| 25 | COMMUNICATION TWO-WAY RADIOS | | | |
| 1 | CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNEA UPSTAIRS IN FILE ROOM | \$639.00 | PURCHASED 8/8/02 - PALCO | |
| TOTAL | | \$639.00 | | |
| 26 | RADIOS IN VEHICLES | | | |
| 1 | 869FCJ7757 VEHICLE # 171 WATER TRUCK | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FBU8080 TRUCK # 102 SPARE | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7738 TRUCK # 173 SPARE | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7862 TRUCK # 109 RYAN FERRELL | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7848 TRUCK # 110 DONALD NEBLETT | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7860 TRUCK # 111 RUSTY HOGUE | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7753 TRUCK # 160 DANNY BRYANT | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7796 TRUCK # 116 SPARE | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7791 TRUCK # 120 MICHAEL BARA | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7784 TRUCK # 123 BRYAN KNIGHT | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7794 TRUCK # 124 CHARLES DIXON | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7813 TRUCK # 112 | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7801 TRUCK # 143 WARREN AGY | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FBU8109 TRUCK # 155 DARYL PARKER | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FBU8086 TRUCK # 166 SPARE | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7861 TRUCK # 149 GARY CONASTER | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7720 TRUCK # 162 JOSEPH POWELL | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7855 TRUCK # 159 JOHN MIXON | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FCJ7765 TRUCK # 152 MARK MCCURDY | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FBU8064 TRUCK # 154 CHUCK HARRISON H2O TRUCK | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FBU8054 TRUCK # 156 DANE SMITH | \$745.00 | PURCHASED 8/8/02 - PALCO | |
| 1 | 869FBU8003 TRUCK # 161 DWAYNE BREEDEN | \$745.00 | PURCHASED 8/8/02 - PALCO | |

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|---------------------------------|---|--------------------------------|-----------------------------------|-------------------------------|--|---|--|----|
| 27 | VEHICLES | | | | | | | |
| VEH. # | DESCRIPTION | LICENSE | VEHICLE ID # | | | | | |
| 101 | FORD F-150 2011-PICKUP | 5088-GA | 1FTFX1EF2BKD84170 | M. FROST | | \$22,620.00 | PURCHASED 7/13/11 - GOLDEN CIRCLE FORD | |
| 102 | FORD F-150 - 1998 - PICK UP | GS-9918 | 1FTZX1760WNB70681 | EXTRA | | \$17,021.28 | PURCHASED 4/7/98 - NEIL SANDLER FORD | |
| 103 | | | | | | | | |
| 105 | FORD F-150XL 4X4 - 2008 - PICKUP | GZ-1240 | 1FTRX14W68FC18931 | C. FROST | | \$20,685.00 | PURCHASED 4/23/08 - ALEXANDER FORD | |
| 106 | FORD F-150 XL - 2008-PICKUP | GZ-1241 | 1FTRF12WX8KD72068 | B. BLACK | | \$14,378.00 | PURCHASED 5/28/08 - ALEXANDER FORD | |
| 109 | CHEVROLET - 2003 - ONE TON | GV-1965 | 1GBJC34G63E226351 | R. FERRELL | | \$20,520.35 | PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET | |
| 110 | CHEVROLET - 2003 - ONE TON | GV-1956 | 1GBJC34G93E223721 | B. HAYWOOD | | \$20,520.35 | PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET | |
| 111 | CHEVROLET - 2003 - ONE TON | GV-1957 | 1GBJC34G83E224813 | R. HOGUE | | \$20,520.35 | PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET | |
| 112 | FREIGHTLINER - 2008 - DUMP TRUCK | GV-2363 | 1FVHC5CVX8HZ54108 | 2007 J.MIXON | | \$71,222.00 | PURCHASED 7/5/07 - NEELY COBLE COMPANY | |
| 114 | CHEVROLET - SC1 - 2009 - PICKUP TRUCK | GZ-1357 | 1GCEC19C69Z192369 | M. FLEET | | \$16,000.00 | PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET | |
| 115 | FORD - S-DUTY F-250 - 2008 - PICKUP | GY6782 | 1FTSW20598EE12172 | J.MANN | | \$21,050.00 | PURCHASED 4/23/08 - ALEXANDER FORD | |
| 116 | DODGE RAM - 2002 - VAN | GR-1190 | 2B5WB35Z62K119369 | EXTRA | | \$17,100.00 | PURCHASED 12-23-02 - GARY MATHEWS MOTORS | |
| 117 | FORD-F250 SUPER DUTY 2011 | GZ9293 | 1FT7W2A6XBEA37526 | B.G. HEATON | | \$22,784.00 | PURCHASED 3/16/10 - GOLDEN CIRCLE FORD | |
| 118 | FORD-F250 SUPER DUTY 2012 | 5124-GA | 1FT7W2B60CEA41343 | T. WHITLOCK | | \$25,452.00 | PURCHASED 5/31/2011 GOLDEN CIRCLE FORD | |
| 119 | FORD-F150 - PICKUP 2012 | 5197GA | 1FTNF1EFXCKD98480 | D. TYLER | | \$20,440.00 | PURCHASED 3/12/12 FORD OF MURFREESBORO | |
| 120 | FREIGHTLINER - 2003 - DUMP | GV-1189 | 1FVABTCS33HL89482 | M. BARA | | \$45,674.00 | PURCHASED 1/15/03 - NEELY COBLE | |
| 122 | FORD F-550 BUCKET TRUCK 2012 | TAG# 6318GB | 1FDUF5HT4CEB87810 | SIGN ROOM | | \$84,424.00 | PURCHASED 6/29/12 - ALTEC | |
| 123 | FORD-F-350 CAB & CHASSIE --2005 | GW-1628 | 1FDWF36535EC07307 | J. HALL | | \$17,541.66 | PURCHASED 2/10/05 - JENKINS & WYNNE FORD | |
| 124 | FORD - F-750 - 2004 - CAB & CHASSIE | GW-0834 | 3FRXF75GX4V697771 | C. DIXON | | \$35,896.50 | PURCHASED 5/6/04 - JENKINS & WYNNE FORD | |
| | ATLAS COPCO COMPRESSOR, S/N 306-962 | | | | | \$2,620.50 | PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC. | |
| 134 | FREIGHTLINER OIL DISTRIBUTOR-2000 | GU-4426 | 1FV6HFAAYHB68476 | J. TROTTER | | \$81,807.00 | PURCHASED 9/21/00 - A.E. FINLEY | |
| 138 | GMC CAB CHASSIS - 1989 | GL-9466 | 1GDGR34N4KF704497 | BUCKET TRUCK XXXXXXXXXXXXXXXX | | \$11,164.48 | PURCHASED 9/15/89 - WYATT JOHNSON | |
| 139 | FORD 2500 PICK-UP 2008 | GY-2390 | 1FTSW20588EB85413 | RUSSELL BLAKE | | \$15,477.00 | PURCHASED 8/9/07 - JENKINS & WYNNE FORD | |
| 140 | | | | | | | | |
| 141 | DODGE 1500 - 2001 - PICK UP | GT-9541 | 1B7HC13Y71J243981 | EXTRA | | \$20,322.00 | PURCHASED 4/3/00 - GARY MATHEWS MOTORS | |
| 143 | STERLING 2005 DUMP TRUCK | LT7500 GW-0846 | 2FZHTADA15AN61097 | W. ALSOBROOKS | | \$64,932.00 | PURCHASED 6/23/04 - JENKINS & WYNNE FORD | |
| 145 | FORD F700 - 1995 CAB CHASSIS | GR-1679 | 1FDXF70J1SVA42497 | BOOM TRK | | \$23,699.00 | PURCHASED 12/9/94 - CAMPBELL FORD, INC. | |
| | WITH PITTMAN HYD. ARM CRANE MODEL EHA-1000, S/N 22806 | | | | | | PURCHASED 11/18/76 - HOBBS EQUIPMENT CO. | |
| 149 | FREIGHTLINER - 1998 TRACTOR CAB | GS-9919 | 1FUPFDYB8WL954814 | G. CONASTER | | \$75,534.00 | PURCHASED 4/30/98 - NEELY COBLE COMPANY | |
| 150 | FORD -F2500- 2006 PICK-UP | GX1089 | 1FTSW205X8EC67320 | M. TROTTER | | \$17,769.80 | PURCHASED 2/10/06 - JENKINS & WYNNE FORD | |
| 151 | FORD-F250- 2014 4x4 PICK-UP | 2659GC | 1FT7W2B62EEA22599 | D. ATKINS | | \$21,709.40 | PURCHASED 6/4/13 - JENKINS & WYNNE FORD | |
| 152 | FORD F750 - 2000 - DUMP | GT-9549 | 3FDXF75Y6YMA43105 | M. McCURDY | | \$36,081.80 | PURCHASED 5/8/00 - GATEWAY FORD | |
| | AIR OPERATED FUEL PUMP | | | | | \$539.00 | PURCHASED 9/10/96 - QUEEN CITY TRUCK & DIESEL | |
| | AIR OPERATED FUEL PUMP | | | | | \$539.00 | PURCHASED 8/12/96 - QUEEN CITY TRUCK & DIESEL | |
| | 1" LIQUID FLOW METER | | | | | \$118.56 | PURCHASED 6/8/99 - W.W. GRAINGER | |
| | 1" LIQUID FLOW METER | | | | | \$135.00 | PURCHASED 6/8/99 - W.W. GRAINGER | |
| 153 | STERLING ACTERRA - 2003 - DUMP | GV-1143 | 2FZHANBS43AK33256 | J. MAYBERRY | | \$53,447.00 | PURCHASED 4/30/02 - JENKINS & WYNNE FORD | |
| 154 | FORD F800 - 1998 - DUMP | GR-9390 | 1FDYF80E1WVA25380 | H2O C. HARRISON | | \$42,269.00 | PURCHASED 9/11/97 - JENKINS & WYNNE FORD | |
| 155 | STERLING ACTERRA - 2003 - DUMP | GV-1142 | 2FZHANBS63AK33257 | D. PARKER | | \$53,447.00 | PURCHASED 4/30/02 - JENKINS & WYNNE FORD | |
| 156 | FORD F750 - 2005 | GW-1646 | 3FRXF75H35V184016 | D. SMITH | | \$40,291.00 | PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC | |
| 157 | CHEVROLET - 2005 - HD 3500 CREW CAB | 1GCJC33U55F889670 | GW-1618 | J. SMITH | | \$20,225.72 | PURCHASED 2/1/05 - JAMES CORLEW CHEVROLET | |
| 158 | FORD-F150 - PICK UP - 2004 | GW-0816 | 2FTRX17WX4CA54262 | B. KNIGHT | | \$16,195.20 | PURCHASED 2/23/04 - JENKINS & WYNNE FORD | |
| 159 | STERLING 2005 DUMP TRUCK | LT7500 GW-0845 | 2FZHTADA35AN61098 | E. CLARK | | \$64,932.00 | PURCHASED 6/23/04 - JENKINS & WYNNE FORD | |
| 160 | FREIGHTLINER-2010 DUMP TRUCK | MOD# 11M GZ1377 | 1FVHC5CVTAHAR1003 | D BRYANT | | \$82,857.00 | PURCHASED 9/2/09 - NEELY COBLE COMPANY | |
| 161 | FREIGHTLINER - 2008 DUMP TRUCK | GV-2362 | 1FVHC5CV18HZ54109 | 2007 D. BREEDEN | | \$71,222.00 | PURCHASED 7/5/07 - NEELY COBLE COMPANY | |
| 162 | FREIGHTLINER BUSINESS CLASS M2 MOD# M2112 | S/N# 1FVHC5CV59HAD8503 | 2008 GZ-1233 | J. POWELL | | \$71,426.00 | PURCHASED 6/3/08 - NEELEY COBLE COMPANY | |
| 163 | FREIGHTLINER 2012 MODEL # M2106 | SN# 1FVACYDTCXDBU0706 (5145GA) | XXXXXXXXXX | | | \$73,814.00 | PURCHASED 10/4/11 - NEELEY COBLE COMPANY | |
| 164 | FORD F-150 2004 PICKUP | GW-0815 | 2FTRF17W44CA54261 | L. PERRY | | \$11,140.20 | PURCHASED 2/23/04 - JENKINS & WYNNE FORD | |
| 165 | FORD - 1997 WRECKER | GR-9331 | 1FDYVW86E4VVA37948 | WRECKER | | \$52,067.00 | PURCHASED 1/24/97 - CAMPBELL FORD | |
| 166 | INTERNATIONAL CAB CHASSIE - 2000 | GT-5930 | 1HTSHADRYH232935 | N. GARRETT | | \$49,724.20 | PURCHASED 6/14/99 - KILE INTERNATIONAL | |
| 167 | STERLING CAB & CHASSIE - 2000 | GT-8359 | 2FZHAFBB1YAG76254 | EXTRA | | \$43,990.00 | PURCHASED 12/03/99 - JENKINS & WYNNE FORD | |
| 168 | FREIGHTLINER 2011 MOD# M2106 | SN# 1FVACYDTSBDAX0188 | GC-9315 | J. CAUDLE | | \$57,064.00 | PURCHASED 7/14/10 - NEELY COBLE COMPANY | |
| 169 | FREIGHTLINER 2006 MN # M2106 | DUMP TRK GX-1092 | 1FVACYCS86HW86908 | XXXXXXXXXXXX | | \$44,349.00 | PURCHASED 2/27/06 - NEELY COBLE COMPANY | |
| 170 | FORD OIL DIST. - 1987 | GT-9560 | 1FDXT84A4HVA12086 | EXTRA | | \$45,277.41 | PURCHASED 12/23/86 - MID TENN FORD & A.E. FINLEY | |
| 171 | FREIGHTLINER-2008-FLUSHER TRUCK | GY-2400 | MN# M2106 S/N # 1FVACYDJ78HZ09240 | | | \$88,971.00 | PURCHASED 10/4/07 - STRINGFELLOW | |
| 172 | | | | | | | | |
| 173 | INTERNATIONAL- 1999 DUMP | GS-9939 | 1HTSHAAR4XH616870 | R. SMITH | | \$50,191.37 | PURCHASED 6/18/98 - KILE INTERNATIONAL | |
| 174 | FORD F-2500 PICK-UP 2008 | GY-2391 | 1FTSW205X8EB85414 | S. BLACK | | \$9,977.00 | PURCHASED 8/9/07 - JENKINS & WYNNE FORD | |
| 175 | FORD F-2500 PICK-UP 2006 | GX1090 | 1FTSW20536EC67319 | EXTRA | | \$18,269.80 | PURCHASED 2/10/06 - JENKINS & WYNN FORD | |

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|---------------------------------|--|-----------------------------------|---|-----------------------|--|
| 176 | FORD CAB & CHASSIE - 1998 | GR-9376 1FDYW86F9WVA12523 EXTRA | \$41,793.56 | | PURCHASED 6/24/97 - JENKINS & WYNNE FORD |
| 177 | INTERNTL. CAB & CHASSIE - 2000 | GT-5929 1HTSHADR5YH232934 J. LOWE | \$52,224.20 | | PURCHASED 6/14/99 - KILE INTERNATIONAL |
| 178 | DODGE RAM - 2001 PICKUP | GT-9540 1B7HC16Y91S722554 EXTRA | \$14,441.00 | | PURCHASED 3/20/00 - GARY MATTHEWS MOTORS |
| 179 | FORD - 1989 PAINT STRIPER | GL-9467 9BFP60P8KDM01577 EXTRA | \$104,447.20 | | PURCHASED 9/20/89 - M.B. COMPANY |
| 180 | GMC-T- SERIES PAINT STRIPER 2007+B43 GX9626 VIN#1GDP7F1317F410864 SER# 0131106561 J. SMITH | | \$187,029.00 | | PURCHASED 12/15/06- M.B. COMPANY |
| TOTAL | | | \$2,347,379.89 | | |
| 28 | HEAVY MACHINERY EQUIPMENT | | | | |
| 149A | TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402 | | \$35,800.00 | | PURCHASED 7/9/99 - DAKOTA MFG. COMPANY |
| | LIC # GT8330 | | | | |
| 149-B | TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757 | | \$26,775.00 | | PURCHASED 2/5/93 - DAKOTA MFG. CO. INC. |
| | 10 FT WIDE, 20,000 LB WINCH | | | | |
| 201 | CATERPILLER SCRAPER SERIAL # 8LJO1350 | | \$171,121.00 | | PURCHASED 11/13/96 - THOMPSON MACHINERY CO. |
| 202 | L785 NH SKID LOADER SERIAL # 837234 | | \$20,160.00 | | PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND |
| 203 | TS100 NEW HOLLAND TRACTOR SERIAL # 198574B | D. WEST | \$68,651.00 | | PURCHASED 2/6/03 - CMI EQUIPMENT SALES |
| | WITH ALAMO 21' MACHETE BROOM | | | | |
| | MOWER. S/N MB21-01888 | | | | |
| 204 | #12F CAT. GRADER, TYPE 12K1 S/N # 3467 13K3467 | | \$18,500.00 | | PURCHASED 2/25/71 - THOMPSON & GREEN |
| 205 | 120H CATERPILLER MOTOR GRADER S/N # 4MK00479 | | \$124,108.00 | | PURCHASED 9/16/98 - THOMPSON MACHINERY |
| 206 | TS100 NEW HOLLAND TRACTOR S/N # 198941B | J. MICKLE | \$68,651.00 | | PURCHASED 2/6/03 - CMI EQUIPMENT SALES |
| | WITH ALAMO 21' MACHETE BOOM | | | | |
| | MOWER S/N MB21-01887 | | | | |
| 207 | #112 CAT. GRADER TYPE 46D S/N # 4874 | | \$12,500.00 | | PURCHASED 3/27/67 - THOMPSON & GREEN |
| 208 | #120G CAT. GRADER S/N# 87V04962 | | \$73,616.00 | | PURCHASED 10/18/79 - THOMPSON & GREEN |
| 209 | BULLDOZER MODEL D6RXL S/N# 1717 | | \$169,587.00 | | PURCHASED 9/15/99 - THOMPSON MACHINERY COMPANY |
| 210 | D7-F CAT. WITH DOZER BLADE & HYDRAULIC CONTROL S/N # D7-94N-5144 | | \$50,000.00 | | PURCHASED 3/14/74 - THOMPSON & GREEN |
| 211 | ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061 | | \$63,325.00 | | PURCHASED 10/2/80 - H. H. HOOPER MACHINERY |
| 212 | TS100 NEW HOLLAND TRACTOR S/N # 089820B BOOM MOWER | C. KILLEBREW | \$38,500.00 | | PURCHASED 3/31/99 - MONT. COUNTY FORD NEW HOLLAND |
| 213 | FELKER MODEL # PCS11, S/N # 117931 | | \$3,350.00 | | PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H |
| 214 | LB90 NEW HOLLAND 4X4 TLB W/ EXT. HOE S/N 31031991 | M. HARRIS | \$53,288.00 | | PURCHASED 9/17/03- NASHVILLE TRACTOR & EQUIPMENT, INC |
| 215 | NEW HOLLAND C238 SUPER BOOM SKID LOADER S/N# F5CE5454C 2012 | | \$51,366.00 | | PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT |
| 215 | FORKS MOD# PF4042S S/N# 1207524 84INCH - BUCKET S/N # 735074016 | | | INCLUDED IN PRICE ABO | PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT |
| 216 | AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96-- S/N A65817 | | \$7,295.00 | | |
| 218 | BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841 | SAFE | \$345.00 | | PURCHASED 11/18/76 - L.F. O'DONOHUE CO. |
| 220 | LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602 | | \$12,850.00 | | PURCHASED 4/5/95 - A. E. FINLEY |
| 221 | PCS MESSAGE BOARD SER# 9968 VIN # 1P91D1715EH301301 | 2014 | \$11,953.33 | | PURCHASED 5/21/14 - PROTECTION SERVICES INC. |
| 222 | PCS MESSAGE BOARD SER# 9969 VIN # 1P91D1711EH301310 | 2014 | \$11,953.33 | | PURCHASED 5/21/14 - PROTECTION SERVICES NC. |
| 230 | BETTER BUILT 10 TON UTILITY TRAILER MOD# PH2522FB SER# 4MNFP2529D1001172 TAG# 2657GC 2013 | | \$12,925.00 | | PURCHASED 7/24/13- CUMBERLAND TRACTOR & EQUIPMENT |
| 231 | NEW HOLLAND T6020 2WD S/N ZABD09998 | 2010 J. JINES | \$40,000.00 | | PURCHASED 6/30/10 - NASHVILLE TRACTOR & EQUIP. |
| 232 | VERMEER MODEL# BC1000XL S/N#1VRY1119X61007317 12' BRUSH CHIPPER | 2006 | \$20,220.00 | | PURCHASED 5/23/06 -VERMEER OF TENNESSEE, INC. |
| 233 | WOODSMAN CHIPPER SER # 1W9R51S12AF341045 MODEL # 750 | 2010 | \$39,398.00 | | PURCHASED 6/30/10 - CME EQUIPMENT SALES |
| 234 | HAUL IT ALL TRAILER | | \$1,500.00 | | |
| 235 | TRAILBOSS 10-TON TILT TOP TRAILER GV-1157 | | \$4,893.00 | | PURCHASED 7/29/02 - A. E. FINLEY |
| | MODEL # PD25TBA S/N # 4S0TP252021000878 | | | | |
| 236 | VERMEER MODEL BC1000XL CHIPPER, S/N # 1VRY111991008699 | 2007 | \$21,600.00 | | PURCHASED 5/1/07- VERMEER OF TENNESSEE |
| 237 | BETTER BUILT TRAILER S/N # 4MNFP242061002408 10-TON 2006 GX9573 | | \$11,100.00 | | PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC. |
| 238 | BETTER BUILT TRAILER S/N # 4MNFP252X91000751 MOD# PH2522FB 10-TON 2009 GZ-1360 | | \$14,600.00 | | PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC. |
| 239 | 16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009 GZ1359 | | \$1,235.00 | | PURCHASED 5/31/09 - RED RIVER EQUIPMENT |
| 240 | NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35 P. MCCASLIN | | \$39,500.00 | | PURCHASED 5/7/08- DICKSON COUNTY EQUIPMENT CO. |
| | MOWER MODEL # DSR-60-C SER # 4454 2008 | | \$11,085.00 | | PURCHASED 5/7/08- DIAMOND MOWERS |
| 241 | TS100 NEW HOLLAND TRACTOR S/N # 172993B | R. BAGGETT | \$30,450.00 | | PURCHASED 3/27/02 - MONT. COUNTY FORD N.H |
| | 60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER | | \$4,985.00 | | PURCHASED 6/19/99 - CHEROKEE EQUIP. |
| | ALAMO MOTT 88' FLAIL MOWER S/N # SH88-20192 ON SHOP YARD | | \$3,843.00 | | PURCHASED 10/23/01 - CMI EQUIPMENT SALES |
| 242 | NEW HOLLAND TRACTOR MODEL# TS6.110 W/CAB SER# NH02963M 2013 D. BLACKARD | | \$58,000.00 | | PURCHASED 2/27/13 - DICKSON COUNTY EQUIPMENT |
| | DIAMOND MOWER SER # 7797 2013 | | | INCLUDED IN PRICE ABO | PURCHASED 11/99 - POWER EQUIPMENT COMPANY |
| 244 | PROFORCE BLOWER MODEL # 44538 S/N # 314000403 2014 1 OF 2 | | \$6,677.50 | | PURCHASED 5/15/14 - SMITH TURF & IRRIGATION |
| | 5X8 UTILITY TRAILER SERIAL # 545BA0814DB019865 TAG # 2768GC 2014 2 OF 2 | | \$635.00 | | PURCHASED 5/29/14 - RED RIVER EQUIPMENT |

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| MONTGOMERY COUNTY HIGHWAY DEPT. | | | INVENTORY - JULY 1, 2013 | | THUR JUNE 30, 2014 | | 14 | |
|---------------------------------|--|----------------------------|--------------------------|--------------|--|--|----|--|
| 1 | SWENSON HOPPER SPREADER S/N# 0506-1222 | 2006 | # 161 | \$9,189.00 | PURCHASED 6/29/06 - D & M DISTRIBUTING CO. | | | |
| 1 | MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 | 2006 | TRUCK # 166 | \$5,825.38 | PURCHASED 8/16/06 - D & M DISTRIBUTING CO. | | | |
| 2 | MYER TAILGATE TYPE SALT SPREADERS I.D. NUMBERS | | #168 | \$1,000.00 | | | | |
| 1 | MYER MODEL UTS803-96 SPREADER | | | \$1,595.00 | | | | |
| | RM-65 UTILITY SPRAYER | | | \$565.00 | | | | |
| | 3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255 | | | \$790.00 | PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND | | | |
| 2 | HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 | #177 & 153 | | \$14,198.00 | PURCHASED 11/18/02 - CMI EQUIPMENT SALES | | | |
| 1 | HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B | MODEL# F44E | | | | | | |
| 1 | SWENSON V- BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13569-2005 | #159 | | \$7,513.33 | PURCHASED 12/5/05 - D&M DISTRIBUTING | | | |
| 1 | SAD UNDERTAILGATE SPREADER SER# 1005-1244 | 2005 | # 156 | \$2,000.00 | PURCHASED 8/11/05 - D&M DISTRIBUTING | | | |
| 1 | SAD UNDERTAILGATE SPREADER SER# 1005-1240 | 2005 | # 112 | \$2,000.00 | PURCHASED 8/11/05 - D&M DISTRIBUTING | | | |
| 1 | SAD UNDERTAILGATE SPREADER SER# 1204-1113 | 2006 | # 154 | \$2,000.00 | PURCHASED 1/10/06- D & M DISTRIBUTING | | | |
| 1 | SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 | TRUCK # 166 | 2007 | \$2,487.00 | PURCHASED 10/3/07 - D & M DISTRIBUTING | | | |
| 1 | SWENSON SALT SPREADER MOD # SAD SER # 0506-1112 | TRUCK # 155 | 2007 | \$2,487.00 | PURCHASED 10/3/07 - D & M DISTRIBUTING | | | |
| 1 | 10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 | TRUCK # 112 | 2007 | \$8,215.00 | PURCHASED 12/31/07 - D & M DISTRIBUTING | | | |
| 1 | 10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 | TRUCK # 161 | 2007 | \$8,215.00 | PURCHASED 12/31/07 - D & M DISTRIBUTING | | | |
| 1 | SWENSON SAD UNDERTAIL GATE SPREADER | | # 160 | \$2,487.00 | PURCHASED 5/29/08 - D & M DISTRIBUTING | | | |
| | MODEL SAD SERIAL # 0508-2822 | B20 | TRUCK # 162 2008 | | | | | |
| 1 | 10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 | TRUCK # 162 | 2008 | \$7,738.00 | PURCHASED 5/29/08 - D & M DISTRIBUTING | | | |
| 1 | SWENSON SALT SPREADER MOD # SAD. SER # 0508-2824 | 2009 | # 168 | \$2,100.00 | PURCHASED 3/16/09 - D & M DISTRIBUTING | | | |
| 1 | SWENSON SALT SPREADER MOD # SAD. SER # 0508-2825 | 2009 | # 176 | \$2,100.00 | PURCHASED 3/16/09 - D & M DISTRIBUTING | | | |
| 1 | SWENSON SALT SPREADER MOD # SAD. SER # 0508-2826 | 2009 | # 167 | \$2,100.00 | PURCHASED 3/16/09 - D & M DISTRIBUTING | | | |
| 1 | VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR | 2009 | # 160 | \$8,191.00 | PURCHASED 11/30/09 - D & M DISTRIBUTING | | | |
| 1 | VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711 | 2012 | # 163 | \$8,191.00 | PURCHASED 10/31/2011 - D & M DISTRIBUTING | | | |
| 1 | VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102 | 2013 | | \$8,190.00 | PURCHASED 11/12/2013 - D & M DISTRIBUTING | | | |
| 1 | VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102 | 2013 | # 173 | \$8,190.00 | PURCHASED 12/14/2013 - D & M DISTRIBUTING | | | |
| TOTAL | | | | \$157,055.71 | | | | |
| 30 | CHAINSAWS | | | | | | | |
| 1 | MODEL 2095JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032 | SHOP | | \$1,084.00 | PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT | | | |
| 1 | STIHL MS311Y 20" CHAINSAW, S/N 248932186 | BRYAN # 158 | | \$280.00 | PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP | | | |
| 1 | STIHL MS310 20" CHAINSAW, S/N 269058142 | STAYTON # 174 | | \$319.96 | PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP | | | |
| 1 | STIHL CHAINSAW MOD # M15211 SER # 280285329 | 2011 DANNY #151 | | \$231.96 | PURCHASED 8/4/10 - MONTGOMERY FARMERS COOP | | | |
| 1 | ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350 | MONTY #114 | | \$229.99 | PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY | | | |
| 1 | D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV | MIKE #158 | | | | | | |
| 1 | POULAN CHAINSAW 20", MODEL 2750, S/N # 97142D04076 | BILL BLACK #106 | | \$299.00 | PURCHASED 9/16/97 - LOWE'S | | | |
| 1 | PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902) | PARTS ROOM | | \$109.99 | PURCHASED 9/19/97 - RAK INDUSTRIES | | | |
| 1 | 371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238 | TERRY #118 | | \$658.00 | PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH | | | |
| 1 | STIHL MS 310 18" CHAINSAW S/N 255958048 | DANNY #151 | | \$359.95 | PURCHASED 12/12/02 - MONTGOMERY POWER EQUIPMENT | | | |
| 1 | HUSQVARNA 61 CHAINSAW, S/N # 3200115 | BILL BLACK # 106 | | \$475.00 | PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP | | | |
| 1 | PRO MAC 700 CHAINSAW S/N # 011905 | SHOP | | \$449.95 | PURCHASED 12/7/98 - SOMERVILLE LAWN & GARDEN | | | |
| 1 | 16 POULAN CHAINSAW 2150 S/N 981460100656-4 | TLING SHED | | \$139.99 | PURCHASED 9/23/98 - TSC STORES | | | |
| 1 | ECHO CHAIN SAW MODEL # CS520 SN# 05009437 | CHUCK # 105 | | \$349.00 | PURCHASED 8/30/05 - DAVES SMALL ENGINE | | | |
| 1 | ECHO CS8000P CHAINSAW, S/N # 003219, | YELLOW CABINET IN SHOP | | \$500.00 | PURCHASED 2/11/94 - DAVES SMALL ENGINE | | | |
| 1 | HUSQVARNA CHAINSAW 24" S/N #8160048 MOD# 272XP | TLING SHED | | \$605.00 | PURCHASED 7/25/96 - MONTG. COUNTY FORD NEW HOLLAND | | | |
| 1 | STIHL CHAINSAW 16" S/N # 281 961 472 MOD # MS230CBED16 | 2011 RUSSELL #139 | | \$271.76 | PURCHASED 3/8/11- HUTSON EQUIPMENT | | | |
| 1 | HUSQVARNA CHAINSAW MOD # 61 , S/N # 3120061 | BOBBY G # 117 | | \$504.95 | PURCHASED 7/7/93- MONTG. FARMERS CO-OP | | | |
| 1 | ECHO CS360T CHAINSAW, S/N 09018050 | SHOP | | \$249.00 | PURCHASED 2/7/06- DAVES SMALL ENGINES | | | |
| 1 | ECHO CS3000 CHAINSAW, S/N 011004 | BILL BLACK #106 | | \$229.00 | PURCHASED 4/27/98 - DAVE'S SMALL ENGINES | | | |
| 1 | ECHO MODEL# CS300 SER# 03080054 | MIKE TROTTER # 150 | | \$189.00 | PURCHASED 1/08/04- DAVE'S SMALL ENGINES | | | |
| 1 | STIHL CHAINSAW MODEL# MS311.391 S/N 296776134 | JIMMY #115 2013 | | \$439.95 | PURCHASED 12/23/14- MONTGOMERY FARMERS CO-OP | | | |
| 1 | MAKITA CHAINSAW MODEL# DLS540 S/N 0402048595 | TLING SHED | | \$299.00 | PURCHASED 8/18/04- DAVES SMALL ENGINE | | | |
| 1 | MAKITA CHAINSAW MODEL# DLS540 S/N 0310047511 | MIKE TROTTER # 150 | | \$289.00 | PURCHASED 1/13/05- DAVES SMALL ENGINE | | | |
| 1 | POULAN 3400 S/N # 115-12103 | IN SHOP & GAS CABINET | | \$290.00 | PURCHASED - LOWES | | | |
| 1 | STIHL CHAINSAW 20" S/N # 285 203 713 MOD# MS29020 | 2011 JIMMY # 115 | | \$286.86 | PURCHASED 3/8/11- HUTSON EQUIPMENT | | | |
| 1 | STIHL HT 101 PRUNING SAW | SHOP | | \$497.96 | PURCHASED 10/4/05 - MONTGOMERY FARMERS CO-OP | | | |
| 1 | POULAN 20' PRO W/CASE MODEL# 4620 SN# 08193D101200-1 | 2008 DWAYNE # 119 | | \$198.98 | PURCHASED 9/18/08-LOWES | | | |
| 1 | STILH MODEL 310 CHAIN SAW SN # 2788403238 | 2009 BOBBY G. HEATON # 117 | | \$335.89 | PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP | | | |
| 1 | STILH MODEL 310 CHAIN SAW SN # 278403240 | 2009 CHUCK FROST # 105 | | \$335.89 | PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP | | | |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | | INVENTORY - JULY 1, 2013 THRU JUNE 30, 2014 | | 15 |
|---------------------------------|---|-----------------------------|---|-------------|---|
| 1 | STIHL MODEL 310 CHAIN SAW SN# 278403180 | 2009 | RUSSELL BLAKE # 139 | \$335.90 | PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL FS 80 R WEED EATERS SN# 277600595 | 2009 | TILING SHED | \$299.95 | PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL FS 80R WEED EATERS SN# 277600602 | 2009 | TILING SHED | \$299.95 | PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL MS310 20' CHAINSAW SN# 279053326 | 2009 | DWAYNE TYLER # 119 | \$419.95 | PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL MS310 20' CHAINSAW SN# 280759495 | 2009 | BOBBY G # 117 | \$419.95 | PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP |
| 1 | ECHO CHAIN SAW MODEL # CS341 SN# CO4112020903 | 2012 | STAYTON BLACK # 174 | \$287.10 | PURCHASED 3/1/12 - DAVES SMALL ENGINE |
| 1 | STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417 | 2012 | MIKE TROTTER # 150 | \$359.82 | PURCHASED 4/11/12 - HUTSON INC. |
| 1 | STIHL CHAIN SAW MODEL # MS311W SN# 289153234 | 2012 | STAYTON BLACK # 174 | \$359.82 | PURCHASED 7/12/12 - HUDSON INC. |
| 1 | STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010 | 2012 | TERRY WHITLOCK # 118 | \$359.82 | PURCHASED 7/24/12 - HUDSON INC. |
| 1 | STIHL CHAINSAW MODEL # MS311 S/N # 291407627 | 2013 | BRYAN KNIGHT # 158 | \$359.82 | PURCHASED 7/23/13- HUDSON INC. |
| 1 | STIHL CHAINSAW MODEL # MS179 S/N # 297912934 | 2014 | SIGN ROOM TRUCK # 122 | \$143.20 | PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT |
| TOTAL | | | | \$14,154.31 | |
| 31 | HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES | | | | |
| 1 | MARUYAMA TRIMMER S/N B319595 MODEL# B.C.2600 | WELDING ROOM- JUNKED | | \$329.99 | PURCHASED 6/15/04 - VISTA SMALL ENGINE |
| 1 | T230X WEED EATER S/N # 0015792 | WELDING ROOM- JUNKED | | \$299.00 | PURCHASED 11/2/00 - MONTGOMERY COUNTY FORD N H |
| 1 | ECHO SRM 261 T SN# 06026598 | WELDING ROOM- JUNKED | | \$279.00 | PURCHASED 8/3/05 - DAVES SMALL ENGINE |
| 1 | BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-BO4R765 SER # 1E212K11555 | SHOP 2012 TILE SHED | | \$179.00 | PURCHASED 6/27/12 - LOWES |
| 1 | AIR COMPRESSOR GAS S/N CV57249 | TILING SHED JUNKED | | \$611.71 | PURCHASED 6/29/95 - A. W. CLEANING |
| 1 | 7-1/4 GRINDER | WELDING ROOM | | \$195.00 | PURCHASED 4/16/02 - HARDWARE CITY |
| 1 | BTC - SE3000 CHARGER | TRUCK #109 | | \$362.00 | PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS |
| 1 | 3 TON DOUBLE LINE CAB | TRAILER JACK FOR # 266 | | \$159.99 | PURCHASED 2/15/01 - TRACTOR SUPPLY |
| 1 | HEAVY DUTY TRANSMISSION JACK | JACK ROOM | | \$1,624.00 | PURCHASED 1/31/01 - CARQUEST AUTO PARTS |
| 1 | TORQUE WRENCH | SUPPLY ROOM | | \$149.00 | PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL |
| 1 | #4012 - 4 TON PORTA POWER 2 SPEED PUMP | SUPPLY ROOM | | \$327.00 | PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | #4170 - 10 TON POWER PUMP | SUPPLY ROOM | | \$685.00 | PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | LNPT - 988 16 QT METER GUN & EXTENSION (BEN'S OILER) | | | \$391.92 | PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | AIR OPERATED GREASE PUMP | | | \$589.00 | PURCHASED 3/19/99 - CARQUEST AUTO PARTS |
| 1 | TORQUE WRENCH | SUPPLY ROOM | | \$169.00 | PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS |
| 1 | 5750A REFRIGERATED TESTER | IN SAFE | | \$189.80 | PURCHASED 7/9/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | BOOSTER PAK MODEL # ES5000 SER# SK0714605 | SHOP FOREMAN OFFICE | | \$189.95 | PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS |
| 1 | 20 TON OTC STRINGER AIR HYDRAULIC JACK # XIP 1788A | 2011 JACK ROOM | | \$529.00 | PURCHASED 4/12/11 - CARQUEST |
| 1 | PORTABLE AIR EVAC OIL DRUM | | | \$507.45 | PURCHASED 9/20/98 - CARQUEST |
| 2 | HOSEREEL 2FT JUMPER HOSE | | | \$262.00 | PURCHASED 12/14&15/98 CARQUEST |
| 1 | DRILL SHARPNER | | | \$148.00 | PURCHASED 5/18/98 - MOORE SALES |
| 1 | 1/2 TON YALE WIRE ROPE ELECTRIC HOIST | | | \$550.00 | PURCHASED 5-29/96 - ROY MORRISON |
| 1 | ALKOTA 2142AT PRESSURE WASHER S/N# 179657 | | | \$1,850.00 | PURCHASED 4/16/96 - A.W CLEANING SUPPLY |
| 3 | 10 TON JACK STANDS | | | \$240.00 | |
| 1 | # 6122 WRINGER | GAS PUMP BELL IN SHOP | | \$77.40 | |
| 1 | TRIGGER TYPE AIR OIL PUMP | | | \$165.00 | |
| 1 | MECHANIC FLOOR CREEPER | | | \$20.00 | |
| 1 | CRIMP MACHINE S/N # 88-935 | WELDING ROOM S/N NOW 90-342 | | \$500.00 | PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET |
| 1 | OIL PUMP FOR SHOP | | | \$520.00 | |
| 1 | 1Y082 - 8 1/2" HAMMER DRILL | | | \$230.50 | PURCHASED 7/27/00 - W.W GRAINGER |
| 2 | 3/8" SYSTEM 7 TON CHAINS | LOW BOY | | \$713.60 | PURCHASED 8/8/97 - RAK INDUSTRIES |
| 1 | 402 DW-DEWALT GRINDER | TILING SHED DANNY'S | | \$159.60 | PURCHASED 10/2/97 - QUEEN CITY |
| 1 | K14 PUNCH KIT | | | \$116.07 | PURCHASED 10/1/97 - NASHVILLE RUBBER & GASKET |
| 1 | OIL TRANSFER PUMP SHOP SERVICE TRUCK TRK# 152 | 2009 | | \$475.00 | PURCHASED 9/28/09 - CARQUEST |
| 1 | GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152 | 2012 | | \$169.99 | PURCHASED 5/30/12 - NORTHERN TOOL & EQUIPMENT |
| 1 | AIR COMPRESSOR S/N# R15-155815 TRK# 152 | | | \$1,795.00 | PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT |
| 1 | OIL AIR PUMP TRK# 152 | 2009 | | \$475.00 | PURCHASED 9/28/09 - CARQUEST |
| 1 | STUB AIR OIL PUMP | JUNKED | | \$325.85 | PURCHASED 1/17/03 - NORTHERN TOOL & EQUIPMENT |
| 1 | HEAVY DUTY TRAILER JACK | | | \$137.71 | PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP. |
| 1 | 6" BENCH VISE WILTON MODEL # 676 | IN SHOP ATTACHED TO BENCH | 2014 | \$215.50 | PURCHASED 4/28/14 - GRAINGER |
| 1 | DW474 7" HD ANGLE GRINDER S/N#195112 | DANNYS TILE SHED | | \$141.98 | PURCHASED 4/16/02 - ORGAIN BLDG. |
| 1 | 5.5 HP GAL PORTABLE AIR COMPRESSOR | JUNKED-MIDDLE TILE SHED | | \$649.99 | PURCHASED 9/28/99 - TSC STORES |
| 1 | QUICK HOSE REEL W/ WALL MOUNT BACK PLATE (STEAM CLEANER) REEL | | | \$324.45 | PURCHASED 8/16/99 - BRADLEY INDUSTRIAL |
| 1 | CONCRETE SAW MODEL# TS400 CHOP SAW SHIHL S/N 180258301X | TILING SHED DANNY'S | | \$825.00 | PURCHASED 7/21/03- MONTGOMERY COUNTY CO-OP |
| 1 | TRAVEL CART FOR CONCRETE SAW MODEL# TS400 | TILING SHED DANNY'S | | \$291.21 | PURCHASED 9/22/03- MONTGOMERY COUNTY CO-OP |

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| 1 | BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM | | \$121.15 | PURCHASED 1/25/05 - CARQUEST |
| 1 | DEWALT CORDLESS DRILL 14.4 VOLT MODEL # DC983KA S/N 833231 LOCKED UP | | \$212.49 | PURCHASED 3/23/05 - ORGAIN BUILDING SUPPLY |
| 1 | OTC 6508 MASTER DISCONNECT SET | | | PURCHASED --- CARQUEST |
| 1 | 17 PC METRIC TOOL SET TRUCK #152 | | \$119.95 | PURCHASED 8/4/05- CARQUEST |
| 1 | 1/2" X 22" ORG ITEM # HF322NOH TOOL BOX # 1 | | \$65.99 | PURCHASED 8/15/05 - CORNWELL TOOLS |
| 1 | 6 PC. CONV. R.R. TRUCK # 109 ITEM # ML690R | | \$89.20 | PURCHASED 8/15/05 - CORNWELL TOOLS |
| 1 | 1/2" DR. RACHET TRUCK # 109 ITEM# SR70 | | \$100.28 | PURCHASED 8/15/05 - CORNWELL TOOLS |
| 1 | COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109 | | \$379.00 | PURCHASED 12/28/05 - AIRGAS |
| 1 | 749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750 BILLS OFFICE | | \$197.00 | PURCHASED 3/23/06 - CARQUEST AUTO PARTS |
| 1 | 749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349DTRUCK # 109 | | \$201.00 | PURCHASED 3/19/07 - CARQUEST AUTO PARTS |
| 1 | 33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007 | | \$199.98 | PURCHASED 4/3/07 - TRUCK PRO |
| 1 | 1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM | | \$97.70 | PURCHASED 5/13/08 - TRUCK PRO |
| 1 | ABS BRAKE SCANNER MOD # DT3418 LOCKED UP IN SAFE IN BILL BLACK'S OFFICE | | \$451.89 | PURCHASED 9/4/08 - TRUCK PRO |
| 1 | FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BILL BLACK'S OFFICE 2009 | | \$375.00 | PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA TRUCK # 110 2009 | | \$179.90 | PURCHASED 3/2/09 - TRUCK PRO |
| 1 | ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225 IN BILLS SAFE 2009 | | \$249.00 | PURCHASED 3/19/09 - CARQUEST AUTO PARTS |
| 1 | TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BILLS SAFE 2009 | | \$220.56 | PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS |
| 1 | TROUBLE MANUAL FOR EQUIPMENT IN BILLS SAFE 2009 | | \$85.95 | PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS |
| 1 | CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081 IN BILLS SAFE 2009 | | \$460.36 | PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND |
| 1 | FLEX HONE MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009 | | \$136.48 | PURCHASED 9/8/09 - CARQUEST AUTO PARTS |
| 1 | CAULKING GUN MOD # MILWKI 14.4 STOCK # 6562-21 LOCKED UP IN BILLS SAFE 2009 | | \$304.24 | PURCHASED 10/1/09-CLARKSVILLE FASTNERS |
| 1 | QM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010 | | \$352.99 | PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K LOCKED UP IN SUPPLY ROOM 2011 | | \$119.00 | PURCHASED 12/6/11- CARQUEST AUTO PARTS |
| 1 | KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AFF008460611 2011 JACK ROOM | | \$379.05 | PUPRCHASED 12/14/11- LOWES |
| 1 | FUEL PUMP REMOVAL KIT MODEL # 27160 LOCKED IN SUPPLY ROOM CLOSET 2012 | | \$119.12 | PURCHASED 2/28/12 - NAPA AUTO PARTS |
| 1 | STIHL BACKPACK BLOWER MOD# BR-600-Z MAGNUM SER# 4282-011-1614-290-194869 2012 | | \$399.96 | PURCHASED 6/28/12 - CO-OP |
| 1 | INGERSOLL RAND 1" COMPOSITE INPACT WRENCH MOD# 2190II-6 SER# SP12A13036 2012 | | \$675.00 | PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER# SP13B270297 TRK # 157 2013 | | \$278.00 | PURCHASED 4/22/13 - CLARKSVILLE AUTO PARTS |
| 1 | DEWALT RECIPROCATING SAW MOD# DW310K S/N 045633 2012 42-49 IN JEFFS OFF 2013 | | \$153.99 | PURCHASED 7/25/13- ORGAINS BUILDING SUPPLY |
| 1 | LINCOLN PNEUMATIC BARREL PUMP # 84829 SER # 2014 | | \$638.00 | PURCHASED 2/3/14 - CLARKSVILLE FASTNERS |
| 1 | DEWALT CIRCULAR SAW 7 1/4" MOD # DW364 SER # 992714 2013 17-49 2014 | | \$191.59 | PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY |
| | TOTAL | | \$18,124.47 | |
| 33 | PAINT SHOP | | | |
| 1 | LARGO MODEL 64 NG DIESEL FIRED STEAM CLEANER | | \$2,756.64 | PURCHASED 1/27/98 - BRADLEY INDUSTRIAL |
| 1 | NATIONAL DET 6" DA- AIR SANDER | | \$149.00 | PURCHASED 5/5/98 - MOORE SALES |
| 1 | 55 GAL. DRUM HAND TRUCK | | \$175.75 | PURCHASED 8/18/93 - W.W GRAINGER |
| 2 | 7 TON JACK STANDS | | \$64.60 | |
| 1 | PAINT SHAKER & STAND | | \$540.00 | |
| 1 | CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818 | | \$200.00 | |
| | TOTAL | | \$3,885.99 | |
| 34 | WELDING SHOP | | | |
| | 32' LADDER & 36" ALUM. WALKBOARD (IN TRUCK SHED) | | \$1,363.25 | |
| 1 | LINCOLN WELDER SP100, AC869065 SUPPLY ROOM LOCKED UP | | \$499.00 | |
| 1 | 5FT ALUMINUM STEP LADDER | | \$40.00 | |
| 1 | HON SC2472 STORAGE CABINET | | \$249.00 | PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY |
| 1 | KOBALT 20" 2- DRAWER TOOL BOX | | \$36.98 | PURCHASED 1/20/05 - LOWES |
| 1 | CLARK DRILL PRESS S/N 3900673 MODEL # BT1029 | | \$144.49 | PURCHASED 2/23/05- TSC |
| 1 | LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950 MIG WELDER | | \$1,360.00 | PURCHASED 6/23/00 - BOC GASES |
| 1 | LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176 TRUCK # 109 | | | |
| 1 | LINCOLN ELECTRIC- RANGER 8 SN# 9974- U1950415765 TRUCK # 110 | | | |
| 1 | DW235G 1/2" VSR H.D. DRILL SER# 784642 TRUCK # 111 | | \$124.99 | PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY |
| 1 | MILWAUKEE CHOP SAW 14" SERIAL #C 77A913213292 MOD # 6177-20 2013 | | \$169.00 | PURCHASED 8/1/13 - GRAINGER |
| 1 | RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648 | | \$2,699.00 | PURCHASED 5/3/07 - AIR GAS MID-AMERICA |
| 1 | LINCOLN ARC WELDER MOD# 250 250 SER# 514814 TRUCK # 111 2007 | | | |
| 1 | MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY81908000194 | | \$845.38 | PURCHASED 10/28/09 - AIR GAS MID-AMERICA |
| | REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1 | | | |

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| | TOTAL | | \$7,531.09 | |
| 35 | TILE SHED | | | |
| 1 | CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678 | | \$1,295.00 | PURCHASED 8/28/95 - WILDER MOTOR & EQUIP. |
| 1 | KUBOTA 2200 GENERATOR S/N# 593861 | | \$514.00 | |
| 1 | KUBOTA 3500 GENERATOR S/N# 598086 | | \$550.00 | |
| 1 | PORTABLE JACK HAMMER PIONJAR-1 | | \$500.00 | |
| 1 | UPRIGHT METAL STROAGE CABINET | | \$25.00 | |
| 4 | 5 X 5 X 7 SCAFFOLD SECTION | | \$441.60 | PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER |
| 8 | SOLID LEVELING JACKS | | \$124.80 | PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER |
| 1 | WYCO CONCRETE VIBRATOR S/N# 902-286102 | | \$701.79 | |
| 1 | PNEUMATIC TOOL JACK HAMMER (USED ORANGE S/N# 9447) | | \$500.00 | |
| 4 | JOY JACK HAMMERS (ID# 1,2,3,4) | | \$600.00 | |
| 1 | POST HOLE DIGGER | | \$43.79 | PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY |
| 1 | ASPHALT CUTTER 1- 1/4 X 5" | | \$266.99 | PURCHASED 5/2/95 - A.E. FINLEY |
| 1 | SPRAYER AG25 TRIFTY SPOT 2006 IN ROUND UP ROOM | | \$134.99 | PURCHASED 5/22/06 - MONTG. FARMERS CO-OP |
| 1 | BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291 | | | |
| | MODEL # 030235 2007 | | \$699.00 | PURCHASED 6/12/07 - LOWES INC. |
| 1 | Q P MULTQUIP ROBIN MODEL # 30ITA SER # 30ITA3714 | | | |
| 1 | TEEL WATER PUMP MODEL # IP950A SER # CODE JG. | | | |
| 1 | WISCONSON ROBIN MODEL # EY27W SER # 800028 UPPER EQUIP. SHED | | | |
| 1 | DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM 2014 | | \$157.68 | PURCHASED 1/22/14 - LOWES INC. |
| 1 | PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083 2014 | | \$2,927.00 | PURCHASED 4/29/14 - GRAINGER |
| 1 | VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014 | | \$2,518.00 | PURCHASED 6/30/14 - GRAINGER |
| 1 | VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE1120921 2014 | | \$2,518.00 | PURCHASED 6/30/14 - GRAINGER |
| | TOTAL | | \$14,517.64 | |
| 36 | SHED-YARD | | | |
| 1 | OIL TRANSFER DOLLY UPPER TILE SHED | | \$399.50 | PURCHASED 10/9/98 - CARQUEST AUTO PARTS |
| 1 | PNEUMATIC TOOL-USED JACK HAMMER S/N#9447 | | \$500.00 | |
| 1 | POST DRIVER- SHED | | \$1,500.00 | PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND |
| | TOTAL | | \$2,399.50 | |
| 37 | RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE | | | |
| | ANTENNA DB224,1,175" COAX 2 CONNECTORS & 2 GROUNDING KITS TILE SHED | | \$1,500.00 | PURCHASED 9/23/96 - GREER |
| | 100 WATT VHF REPEATER FOR 2 WAY RADIO S/N# 80100019 UPSTAIRS | | \$3,162.00 | PURCHASED 8/22/96 |
| | GENERAL ELECTRIC RADIO BASE STATION & 5 MOBILE UNITS UPSTAIRS | | \$15,529.60 | 9 MOBILES JUNJED |
| 1 | DR-10 REMOTE FROM SHOP FORMANS OFFICE UPSTAIRS | | \$284.00 | PURCHASED 5/15/00 - MOBILITY PLUS |
| 1 | PORTABLE HAND HELD RADIO S/N 11100890 UPSTAIRS STO1RAGE | | \$325.00 | PURCHASED 10/16/00 - MOBILITY PLUS |
| 1 | MOTOROLA HT90 W/ CHARGER S/N NHN6326A UPSTAIRS STORAGE | | \$0.00 | |
| 1 | UNIDEN S/N 85001505 | | \$354.00 | |
| 1 | UNIDEN S/N 85005656 | | \$354.00 | |
| 1 | GENERAL ELECTRIC S/N 3121647 | | | |
| | TOTAL | | \$21,508.60 | |
| 38 | MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE | | | |
| | SIGN ROOM STORAGE | | | |
| 1 | FLH2011 S/N# 4D470263 | | \$399.00 | PURCHASED 3/29/01 - MOBILITY |
| 1 | M1225 S/N# 869FBE6722 | | \$501.00 | PURCHASED 4/4/01 - MOBILITY |
| 1 | SM#1525 S/N# 4000264 | | \$384.00 | PURCHASED 8/14/01 - MOBILITY |
| 1 | USED FTL-2011 S/N# 6H830673 | | \$399.00 | PURCHASED 3/15/01 - MOBILITY |
| 1 | USED FTL-2011 S/N# 2L243151 | | \$399.00 | PURCHASED 3/19/01 - MOBILITY |
| 1 | VHF RADIO, 110 WATTS S/N# 90200158 & 1- MHB5800 ANTENNA 1-MPL COAX | | \$1,328.18 | PURCHASED 9/11/97 - GREER COMMUNICATIONS |
| 1 | SMH-1525 MOBILE RADIO & ANTENNA S/N# 201139 | | \$418.00 | PURCHASED 5/11/00 - MOBILITY |

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| 1 | 2-WAY UNIDEN S/N# 85005425 SMH-1525 | \$433.00 | PURCHASED 3/15/99 - MOBILITY | |
| 1 | UNIDEN SMH-1525 RADIO & ANTENNA KIT S/N# 8500235 | \$354.00 | PURCHASED 5/8/98 - MOBILITY | |
| 1 | KENWOOD MOBILE RADIO & ANTENNA S/N# 81200030 | \$1,328.18 | PURCHASED 5/1/97 - GREER | |
| 1 | KENWOOD 50 WATT MOBILE RADIO UNIT S/N# 4060567 | \$450.00 | | |
| 1 | MOBILE, VERTEX MOBILE FLH-2011, S/N# 5K752161 | \$370.00 | PURCHASED 8/7/00 - MOBILITY | |
| 1 | VERTEX VHF MOBILE FTL2011 S/N# 40482359 | \$340.00 | PURCHASED 2/13/01 - MOBILITY | |
| 2 | VERTEX VHF MOBILES S/N# 5K752161 & S/N# 5K752164 | \$650.00 | PURCHASED 6/27/00 - MOBILITY | |
| 1 | KENWOOD MOBILE TK720 S/N# 9090310 | \$551.00 | | |
| 1 | KENWOOD MOBILE TK705DHK S/N# 60300636 | \$465.00 | PURCHASED 9/26/94 -CUMB. ELECTRONICS | |
| 1 | KENWOOD TK-730 2-WAY RADIO S/N# 60800037 | \$652.49 | PURCHASED 9/1/95 - GREER | |
| 1 | KENWOOD MOBILE RADIO S/N# 70700456 | \$1,056.70 | PURCHASED 1/2/96 - GREER | |
| 1 | MOBILE UNIDEN S/N# 201050 | \$443.00 | PURCHASED 4/4/00 - MOBILITY | |
| 1 | KENWOOD TK-730 MOBILE S/N# 70900096 | \$702.49 | PURCHASED 2/9/96 - GREER | |
| 1 | KENWOOD TK-730 S/N# 40700025 | | | |
| 1 | VER-TEX S/N 7F950710 | | | |
| TOTAL | | \$11,624.04 | | |
| 39 SHOP | | | | |
| 1 | FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A | \$143.99 | PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY | |
| 1 | FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A 2006 | \$97.98 | PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY | |
| 1 | FLOOR POLISHER ID# 43244-----BROOM CLOSET | \$15.00 | PURCHASED 12/14/93 - STATE OF TENN. | |
| 1 | LEAK DETECTOR FOR FUEL TANKS # 29879 | \$7,699.90 | PURCHASED 12/5/90 - NASHVILLE EQUIPMENT SERVICE | |
| 10 | HEATING UNITS UPPER EQUIPMENT SHED | \$1,000.00 | | |
| 1 | WATER FOUNTAIN AT SAFETY ROOM | \$0.00 | TRANSFER FROM SURPLUS | |
| 1 | FLAMMABLE LIQUID STORAGE CABINET & SHELVES | \$654.16 | PURCHASED 3/21/00 - W.W. GRAINGER | |
| 1 | 1260 BATTERY TESTER | \$96.90 | PURCHASED 4/4/00 - QUEEN CITY TRUCK & DIESEL | |
| 1 | HOSE REEL W- 2FT JUMPER HOSE | \$262.00 | PURCHASED 4/14/98 - CARQUEST AUTO PARTS | |
| 1 | HOSE REEL W- 2FT JUMPER HOSE | \$262.00 | PURCHASED 4/15/98 - CARQUEST AUTO PARTS | |
| 1 | FENDER STRAIGHTENER ROUNDUP ROOM | \$275.00 | PURCHASED 7/15/95 - JIM COKE | |
| 1 | 8FT #378 WERNER ALUMINUM STEP LADDER TILE SHED | \$130.49 | PURCHASED 1/21/98 - ORGAIN BLDG. SUPPLY | |
| 1 | TOOLCHEST & ROLLER CABINET | \$519.95 | PURCHASED 8/29/00 - SEARS | |
| 1 | LIN-93604 JACK | \$400.00 | PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS | |
| 1 | ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164 2009 | \$2,446.00 | PURCHASED 9/14/09 - B & P ICE MACHINES INC. | |
| 1 | OASIS WATER COOLER FREE STANDING MOD # P3CP S/N # 0626003898 SANDSTONE 2007 | \$371.50 | PURCHASED 8/16/07 - WHOLESALE SUPPLY GROUP | |
| 1 | CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU MOD# AS-579.201 2011 | \$6,726.00 | PURCHASED 5/3/2011 - CLEAN BURN | |
| 2 | CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA 2011 | \$2,090.00 | PURCHASED 5/3/2011 - CLEAN BURN | |
| 1 | CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BTU MOD# AS-579.246 2011 | \$5,525.00 | PURCHASED 5/3/2011 - CLEAN BURN | |
| 1 | UL DOUBLE WALL TANK FOR USED OIL 2011 | \$1,845.00 | PURCHASED 5/3/2011 - CLEAN BURN | |
| TOTAL | | \$30,560.87 | | |
| 40 SIGN SHOP | | | | |
| 1 | TRAFFIC COUNTER S/N# 7388 KEY# 526 | \$430.40 | PURCHASED 7/25/01 - JAMAR TECHNOLOGIES | |
| 1 | MILL CHAIR ML-5409 (STEM BROKEN) | \$169.00 | PURCHASED 1/13/92 - OFFICE MACHINE EQUIPMENT | |
| 1 | METAL DESK | \$115.00 | | |
| 1 | PAPER CUTTER | \$46.95 | PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY | |
| 1 | 4 DRAWER LETTER FILE CABINET BLACK | \$89.99 | PURCHASED 2/22/95 - OFFICE MAX | |
| 1 | 4 DRAWER FILE CABINET M/NS14 | \$81.00 | | |
| 1 | MODEL 756108 JET 55-8 SHEAR S/N# 0538569 | \$240.00 | PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY | |
| 1 | MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C | \$895.00 | | |
| 1 | 44 ROLL RACK FLOOR | \$195.00 | PURCHASED 6/7/01 - ADC | |
| 1 | PALLET PULLER 30" | \$53.65 | PURCHASED 8/18/93 - W.W. GRANGER | |
| 1 | PL-3 HYDRAULIC POST PULLER TRUCK #102 | \$595.00 | PURCHASED 7/21/99 - G & C SUPPLY | |
| 1 | AIR COMPRESSOR S/N# R15131432 SIGN TRUCK # 123 | \$1,795.00 | PURCHASED 6/30/99 - CARQUEST AUTO PARTS | |
| 1 | RHINO POST PULLER PL-3 | \$595.00 | PURCHASED 1/29/99 - G&C SUPPLY | |
| 1 | TASK FORCE SOCKET SET 55 PCS. | | | |
| 1 | PD-55 MEDIUM DUTY POST DRIVER COMPLETE SIGN SHOP TRUCK # 123 2006 | \$1,845.00 | PURCHASED 1/11/06 - G & C. SUPPLY INC. | |
| 1 | SC SI- SAFE CURVE INDICATOR SLOPE METOR # 2 | \$87.50 | | |
| 1 | FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204 | \$919.80 | PURCHASED 11/30/04- FLINT TRADING CO. | |
| 1 | 48" TOOL BOX SIGN SHOP TRUCK # 123 | \$189.94 | PURCHASED 2/9/05 - TSC | |
| 1 | HON SECRETARIAL CHAIR W/ ARMS | \$215.00 | PURCHASED 10/31/02- MOORES OFFICE SUPPLY | |

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| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 | THUR JUNE 30, 2014 | 20 |
| 1 | GUEST ARM CHAIR - WOODROSE | | \$139.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | TAPCO PRISMATIC 42" CUTTER/PLOTTER/BASKET | | \$6,700.00 | PURCHASED 6/20/07 - TAPCO |
| | S/N # A60213820 MOD # FC7000-100 2007 | | | |
| | SOFTWARE & TRAINING INCLUDED IN TOTAL PRICE | | | |
| 1 | HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029 | | \$272.39 | PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE |
| | & USB CABLE MODEL # USB2HAB6 | | INCLUDED IN PRICE | |
| 1 | 11-36X36 LPAW NATIONAL DESK | | \$422.00 | PURCHASED 6/27/95 - OFFICE FURNITURE STORE |
| 1 | 10-28X40 RPAW NATIONAL DESK RETURN | | \$69.00 | PURCHASED 6/27/95 - OFFICE FURNITURE STORE |
| 1 | HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS 2006 | | \$248.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLY |
| 1 | BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT | | \$459.00 | PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY |
| 1 | DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602 2012 | | \$119.00 | PURCHASED 4/25/12 - LOWES |
| 1 | * RADAR RECORDER KIT S/N 1203-82171 KEY # 306 2012 | | \$3,554.00 | PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC. |
| 1 | DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT 2012 | | \$199.99 | PURCHASED 10/18/12 - LOWES |
| 1 | APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011 | | \$1,295.00 | PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES |
| 1 | TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011 | | \$1,295.00 | PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES |
| 2 | HS EZ BELT 4" 2 LANE, 26' W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011 | | \$103.00 | PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES |
| | TOTAL | | \$23,433.61 | |
| | | | | |
| 41 | YARD | | | |
| | USED TOKHEIM HIGH SPEED SINGLE HOSE SUCTION PUMP W/ 1 HOSES | | \$1,800.00 | PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO. |
| | AND ONE AUTOMATIC NOZZLES & SWIVELS- DIESEL PUMP | | | |
| | 12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK. | | | 9/3/1998 |
| | 10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK. | | | 9/3/1998 |
| | TOTAL PRICE OF TANKS & INSTULATION | | \$43,985.00 | PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO. |
| | GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE | | \$2,605.00 | PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO. |
| | SWIVEL & BREAKAWAY | | | |
| | 20,000 GALLON ASPHALT STORAGE TANK | | \$9,000.00 | 6/6/1965 |
| | 16,000 GALLON ASPHALT STORAGE TANK NOT USED FOR OIL | | \$8,000.00 | 7/19/1963 |
| | TOTAL | | \$65,390.00 | |
| 42 | SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM | | | |
| | | | | |
| 1 | 4- DRAWER FILE CABINET W/ LOCK FILEX | | \$195.96 | PURCHASED 6/20/00 - BRADLEY CHEMICALS |
| 1 | GB27 EXECUTIVE CHAIR BROWN UPSTAIRS | | \$154.00 | |
| 1 | 4-DRAWER LETTER FILE CABINET BLACK HON | | \$89.99 | PURCHASED 2/22/95 - OFFICE MAX |
| 1 | TRACELINE UNN BLUE LAMP - LEAK DETECTOR | | \$159.00 | PURCHASED 2/24/99 - MOORE TOOL SALES |
| 1 | * UPRIGHT METAL STORAGE CABINET (002844) | | \$25.00 | |
| 2 | SAFES 1- FRONT 1- SHOP FOREMAN OFFICE | | \$1,200.00 | |
| 1 | METAL DESK | | \$115.00 | |
| 1 | OTC MONITOR UPDATE - SHOP OFFICE SAFE | | \$395.00 | PURCHASED 1/20/99 - MOORE SALES |
| 1 | SCAN TOOL SET - OTC 4000E | | \$1,395.00 | PURCHASED 12/18/97 - CARQUEST AUTO PARTS |
| 1 | LT-1000 MASTER LOCK OUT TOOL KIT | | \$139.99 | PURCHASED 4/4/03 - CARQUEST AUTO PARTS |
| 1 | HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T | | \$215.00 | PURCHASED 10/31/02-MOORES OFFICE SUPPLY |
| 1 | HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS 2006 | | \$248.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLY |
| 1 | CORDLESS DRILL # 6213 & # 251816A | | \$552.00 | PURCHASED 6/25/99- QUEEN CITY TRUCK & DIESEL |
| | TOTAL | | \$4,883.94 | |
| 43 | MISC. SHOP TOOLS | | | |
| 1 | INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2135QT:MAX SN# SP13H200337 TOOL BOX 1 2013 | | \$329.00 | PURCHASED 10/3/2013 - RIVERSIDE AUTO PARTS |
| 1 | SET S&K 1/2 DRIVE SOCKETS | | \$123.99 | PURCHASED 6/10/02 - SMITH TOOL SALES |
| 1 | SET 1/4 INCH SOCKETS | | \$139.99 | PURCHASED 6/3/02 - SMITH TOOL SALES |
| 1 | 6 PC. SNAP RING PLIERS | | \$98.00 | PURCHASED 5/14/01 - MOORE TOOL SALES |
| 1 | 44 PC 3/8 SOCKET SET | | \$115.00 | PURCHASED 4/29/01 |
| 2 | 7 PC WOBBLE SOCKETS | | \$190.00 | PURCHASED 3/12/01 - MOORE TOOL SALES |
| 1 | BOSCH ROTARY HAMMER MOD # 11255VSR S/N # 40319 9059 2014 | | \$269.00 | PURCHASED 5/19/14 - GRAINGER |
| 1 | 3/8 DR. 78 PC STD. METRIC SET | | \$177.00 | PURCHASED 8/31/00 - LOWE'S |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 21 |
|---------------------------------|---|--|--|---|---|--------------------------------|
| 1 | 3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP | | | \$116.00 | PURCHASED 9/11/00 - LOWE'S | |
| 1 | 47 PC. 3/8 " SOCKET SET | | | \$110.00 | PURCHASED 8/21/00 - MOORE TOOL SALES | |
| 1 | 3/8 IR IMPACT | | | \$205.00 | PURCHASED 8/21/00 - MOORE TOOL SALES | |
| 1 | 44 PC 1/4 SOCKET SET | | | \$110.00 | PURCHASED 8/7/00 - MOORE TOOL SALES | |
| 1 | 10 PC. METRIC WOBBLE | | | \$129.00 | PURCHASED 9/18/00 - MOORE TOOL SALES | |
| 1 | 15 PC WRENCH SET | | | \$106.00 | PURCHASED 9/14/00 - MOORE TOOL SALES | |
| 1 | 1/2 WOBBLE SOCKETS | | | \$110.00 | PURCHASED 9/14/00 - MOORE TOOL SALES | |
| 1 | 13 PC. WRENCH SET | | | \$105.00 | PURCHASED 9/21/00 - MOORE TOOL SALES | |
| 1 | 26 - PC DEEP METRIC SOCKET | | | \$225.00 | PURCHASED 9/25/00 - MOORE TOOL SALES | |
| 1 | 15 - PC. METRIC WRENCHES | | | \$105.00 | PURCHASED 9/27/00 - MOORE TOOL SALES | |
| 1 | 99990008 CRYOBIT 1/2" REDUCED SHANK | | | \$387.87 | PURCHASED 7/31/00 - XERGON | |
| 1 | 13 PC. WRENCH SET | | | \$105.00 | PURCHASED 6/21/00- MOORE TOOL SALES | |
| 1 | 58 PC. TAP & DIE SET | | | \$210.00 | PURCHASED 6/21/00- MOORE TOOL SALES | |
| 1 | 34 PC. SOCKET | | | \$144.00 | PURCHASED 6/6/00-MOORE TOOL SALES | |
| 2 | PROTO J7245 24" WRENCH | | | \$245.56 | PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP. | |
| 1 | OTC VACUUM TESTER | | | \$129.00 | PURCHASED 4/26/00 - MOORE TOOL SALES | |
| 1 | 3/8 WOBBLE IMPACT SOCKET | | | \$129.00 | PURCHASED 4/26/00 - MOORE TOOL SALES | |
| 8 | PC WOBBLE SOCKET SET | | | \$102.00 | PURCHASED 2/22/00 - MOORE TOOL SALES | |
| 1 | 12 PC. SET IMPACT WOBBLE | | | \$195.00 | PURCHASED 2/28/00 - MOORE TOOL SALES | |
| 1 | 8 PC 3/8 DR. WOBBLE SOCKETS | | | \$98.00 | PURCHASED 2/28/00 - MOORE TOOL SALES | |
| 3 | DRILL BIT SETS (1-9/16"-1") (2-1/16"-1/2") | | | \$609.00 | PURCHASED 2/17/00 - R.A.K INDUSTRIES | |
| 1 | 21-PC DEEP IMPACT | | | \$160.00 | PURCHASED 11/29/99 - MOORE TOOL SALES | |
| 1 | OTC 10 TON PORA POWER 1515A | | | \$250.00 | PURCHASED 9/15/05 - CARQUEST AUTO PARTS | |
| 1 | 10 PC. VICE GRIP | | | \$110.00 | PURCHASED 8/16/99 - MOORE TOOL SALES | |
| 1 | 3/8 IMPACT IR | | | \$215.00 | PURCHASED 9/27/99 - MOORE TOOL SALES | |
| 1 | SHALLOW DEEP IMPACT | | | \$150.00 | PURCHASED 9/19/99 - MOORE TOOL SALES | |
| 1 | 10 PC. WOBBLE SOCKET SET | | | \$129.00 | PURCHASED 6/29/99 - MOORE TOOL SALES | |
| 1 | 1/16 - 1/2" R.A.K DRILL SET W/ INDEX | | | \$230.00 | PURCHASED 1/14/99 - R.A.K INDUSTRIES | |
| 1 | 231 1/2 IMPACT WRENCH | | | \$125.00 | PURCHASED 7/8/97 - MOORE TOOL SALES | |
| 1 | 3/4 IN. IMPACT WRENCH INGERSOL RAND 259 SR # 13M180127 TRUCK # 124 2014 | | | \$329.00 | PURCHASED 3/13/14 - CLARKSVILLE AUTO PARTS | |
| 1 | SHEAR HEDGE 19IN. | | | \$31.36 | PURCHASED 3/2/04- HARDWARE CITY | |
| 1 | OTC 10 PORA POWER | | | \$298.00 | PURCHASED 10/13/99 - MOORE TOOL SALES | |
| TOTAL | | | | \$7,144.77 | | |
| 44 | TOOL BOXES | | | | | |
| | SUPPLY ROOM TOOL BOX CONTAINS (SOCKETS) USED ON LARGE | | | | | \$85.15 |
| | 1' BOLTS & NUTS BOLT ROOM | | | | | |
| | SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR MOST | | | | | \$1,946.02 |
| | MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA DENNIS | | | | | |
| | SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR RONNIE'S | | | | | \$1,945.89 |
| | MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA. | | | | | |
| | SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED | | | | | |
| | FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111 | | | | | |
| | GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL | | | | | \$1,965.80 |
| | VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL # 152 | | | | | |
| | REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES | | | | | |
| 1 | DELTA SIDE TOOL BOX # 821000 ON TRUCK # 171 WATER TRUCK | | | | | \$169.00 |
| 1 | INTERNATIONAL ROAD CHEST 5 DRAWER SER # MCHD111 ON TRUCK # 111 2010 | | | | | \$565.89 |
| 1 | 5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106 ON TRUCK # 110 2011 | | | | | |
| 1 | FLUKE MULTI-METER MODEL# 177 SN# 17400437 IN BILLS SAFE 2011 | | | | | \$269.69 |
| 1 | INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102 TOOL BOX #2 2012 | | | | | \$269.00 |
| 1 | TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA | | | | | \$249.00 |
| 1 | INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135T IMAX SN# SP12F110422 TOOL BOX # 2 835 | | | | | \$279.10 |
| 1 | 72" H.D UNDERBED BOX P/N 7050197 TRUCK # 124 2013 | | | | | \$826.85 |
| 1 | DELTA JOBOX 8.3 CUBIC FT. P/N 916-652990 TRUCK # 151 B1138 | | | | | \$441.93 |
| 1 | 47" BLACK HI CAP TOPSIDE TOOLBOX SER# 27266299 MOC3 552982 TRUCK # 123 2014 | | | | | \$701.96 |
| | | | | | | PURCHASED 1/21/2014 - FASTENAL |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 22 |
|---------------------------------|---------------------------------------|---|------------------|--|
| | TOTAL | | \$9,715.28 | |
| 45 | PAGERS/ MOBILE PHONES | | | |
| 13 | NEXTEL PHONES AND ACC. | 2009 | \$709.87 | PURCHASED 4/15/08 - BECK COMMUNICATION |
| | MODEL # I-365 S/N # 364VKNN2T5 | BOBBY G. HEATON | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNMQRK | TERRY WHITLOCK | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNMKV | DANNY ATKINS | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNMW2M | JIMMY MANN SER#(001700295191800) | ENGINEERS OFFICE | REPLACED ON 3/6/2012 |
| | MODEL # I-365 S/N # 364VKNN9CD | DARNELL BLACK | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNN2FB | RUSSELL BLAKE | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNN6JJ | BILL BLACK | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNMQKL | DWAYNE TYLER | ENGINEERS OFFICE | |
| | MODEL # I-580 S/N # 364VKQ84LX | CHUCK FROST | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNN841 | BRYAN KNIGHT | ENGINEERS OFFICE | |
| | MODEL # I-580 S/N # 364VKQ7ZDC | MONTY FLEET | ENGINEERS OFFICE | |
| | MODEL # I-580 S/N # 364VKQ7Y98 | MIKE FROST-BROKEN UPSTAIRS | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNM4T4 | SONJA PULLEY | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNNC9K | PAVING # 1 | ENGINEERS OFFICE | |
| | MODEL # I-365 S/N # 364VKNN3BP | PAVING # 2 | ENGINEERS OFFICE | |
| | MDLEL # I576S S/N# 001707571390810 | MIKE FROST | \$89.95 | PURCHASED 10/4/2011- SPRINT |
| 20 | VERIZON PHONES | 2013 | \$1,199.60 | PURCHASED 1/8/2013- VERIZON |
| | MODEL # RAVINE 2 S/N # A1000029034FDD | DANNY ATKINS | | |
| | MODEL # RAVINE 2 S/N # A1000029033E14 | BILL BLACK | | |
| | MODEL # RAVINE 2 S/N # A10000290335A3 | STAYTON BLACK | | |
| | MODEL # RAVINE 2 S/N # A1000029034115 | RUSSELL BLAKE | | |
| | MODEL # RAVINE 2 S/N # A100002902FF20 | CHUCK FROST | | |
| | MODEL # RAVINE 2 S/N # A1000029034127 | BOBBY G. HEATON | | |
| | MODEL # RAVINE 2 S/N # A1000029034117 | JIMMY MANN | | |
| | MODEL # RAVINE 2 S/N # A1000029034F38 | TERRY WHITLOCK | | |
| | MODEL # RAVINE 2 S/N # A1000029034131 | DWAYNE TYLER | | |
| | MODEL # RAVINE 2 S/N # A100002903411A | MONTY FLEET | | |
| | MODEL # RAVINE 2 S/N # A1000029034107 | MIKE FROST | | |
| | MODEL # RAVINE 2 S/N # A1000029034118 | OFFICE | | |
| | MODEL # RAVINE 2 S/N # A1000029033C1B | NO NAME | | |
| | MODEL # RAVINE 2 S/N # A1000029034FEC | SPARE | MONTYS OFFICE | |
| | MODEL # RAVINE 2 S/N # A1000029034FE1 | SPARE | MONTYS OFFICE | |
| | MODEL # RAVINE 2 S/N # A1000029034ED1 | SPARE | MONTYS OFFICE | |
| | MODEL # RAVINE 2 S/N # A1000029034FEO | SPARE | MONTYS OFFICE | |
| | MODEL # RAVINE 2 S/N # A1000029034FDC | SPARE | MONTYS OFFICE | |
| | MODEL # RAVINE 2 S/N # A1000029034ECA | SPARE | MONTYS OFFICE | |
| | MODEL # RAVINE 2 S/N # A1000029034E97 | SPARE | MONTYS OFFICE | |
| 10 | VERIZON PHONES | | MONTYS OFFICE | |
| | MODEL # CONVOY 2 S/N # A0000040068DB7 | SALT SHED # 3 | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A0000040068016 | SALT SHED # 2 | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A00000400695D1 | SALT SHED # 1 | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A0000040068DAF | PAVING # 1 | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A000004006966E | PAVING # 2 | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A0000040068D20 | SPARE | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A0000040068C24 | SPARE | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A00000400695CD | SPARE | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A0000040068DAC | SPARE | FREE | MONTYS OFFICE |
| | MODEL # CONVOY 2 S/N # A0000040069641 | SPARE | FREE | MONTYS OFFICE |
| | MODEL # COMMANDO CASIO PH# 320-0893 | MIKE FROST | \$125.90 | PURCHASED 10/15/2013- VERIZON |
| | MODEL # COMMANDO CASIO PH# 320-2929 | MONTY FLEET | \$125.90 | PURCHASED 10/15/2013- VERIZON |
| | MODEL # COMMANDO CASIO PH# 320-2799 | CHUCK FROST | \$125.90 | PURCHASED 10/15/2013- VERIZON |

| MONTGOMERY COUNTY HIGHWAY DEPT. | | | | INVENTORY - JULY 1, 2013 THUR JUNE 30, 2014 | | 23 |
|---------------------------------|--|----------------------------------|---|---|---|---|
| 18 | AT&T PHONES | | | 2014 | \$754.70 | PURCHASED 6/10/2014-AT&T |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032982-8 | FLAGGING 1 | 249-7628 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-448385-2 | FLAGGING 2 | 216-9328 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-448393-6 | SALT SHED 1 | 217-9089 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032993-5 | SALT SHED 2 | 220-2545 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-448388-6 | SALT SHED 3 | 220-2679 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-448389-4 | JIMMY MANN | 320-2552 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032986-9 | DANNY ATKINS | 320-1102 | \$0.99 | |
| | | | | | | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032990-1 | BOBBY HEATON | 320-2488 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032988-5 | DWAYNE TYLER | 320-2877 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032992-7 | TERRY WHITLOCK | 320-2223 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-448386-0 | BRYAN KNIGHT | 320-2928 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032999-2 | BILL BLACK | 320-2770 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032989-3 | RUSSELL BLAKE | 320-2475 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032997-6 | STAYTON BLACK | 320-2810 | \$0.99 | |
| | MODEL # SONIM SX1520-A | S/N # 01369300-032909-1 | SONJA PULLEY | 320-2915 | \$0.99 | |
| | MODEL # SAMSUNG GALAXY RUGBY PRO | SGH-1547 3527 0205 5449 529 | MIKE FROST | FREE | | |
| | MODEL # SAMSUNG GALAXY RUGBY PRO | SGH-1547 3527 0205 5443 019 | MONTY FLEET | FREE | | |
| | MODEL # SAMSUNG GALAXY RUGBY PRO | SCH-1547 3527 0205 5449 529 | CHUCK FROST | FREE | | |
| 3 | RUGBY PRO PLASTIC BELT CLIPS | | | | \$75.00 | |
| 15 | SONIM PLASTIC BELT CLIPS | | | | \$374.85 | |
| 12 | UNIVERSAL USB CAR CHARGERS | | | | \$300.00 | |
| | | | | | | |
| | TOTAL | | | | \$3,896.52 | |
| | | | | | | |
| 46 | ITEMS USED FOR PARTS | | | | | |
| | HUSQVARNA MOD. 141 CHAINSAW | S/N # 99291N101515 | WELD SHOP FOR PARTS | | | |
| 1 | 20 TON AIR HYDRAULIC JACK | | B1064 TILE SHED | \$269.95 | PURCHASED 4/3/02 - MONTGOMERY COUNTY EQUIPMENT | |
| 1 | WATER FOUNTAIN | TILING SHED | | \$549.00 | PURCHASED 8/17/98 - CARQUEST | |
| 1 | DW871 CHOP SAW 14" SERIAL # 611824 | BROKE USING FOR PARTS(TILE SHED) | | \$50.00 | | |
| 1 | DEWALT 871 HD CHOP SAW 14" SER# 599198 | BROKEN FOR PARTS ONLY TILE SHED | | \$209.99 | PURCHASED 12/7/04 - ORGAIN BUILDING SUPPLY PARTS ONLY | |
| 1 | EUREKA BOSS MODEL # 4870 UPRIGHT VACCUUM | SER# 0648148428 | 2007 JUNKED TILE SHED | \$149.00 | PURCHASED 2/14/07 - LOWES | |
| 1 | 1/2 I.R. REV. DRILL | SIGN ROOM TRUCK # 178 | BROKE IN TILE SHED | \$250.00 | PURCHASED 6/25/96 - MOORE TOOL SALES | |
| 1 | AIR OPERATED GREASE PUMP | TRK# 152 SHOP SERVICE TRUCK | IN STOCK | \$695.00 | PURCHASED 7/14/98 - QUEEN CITY TRUCK & DIESEL | |
| 1 | 1/2" HD IMPACT WRENCH | S/N# 22698C | | \$184.50 | PURCHASED 10/29/98 - CARQUEST | |
| 1 | PRO-SERIES BATTERY CHARGER MODEL # DSB | SERIAL # PWS-61224 | 2008 JUNKED TILE SHED | \$455.00 | PURCHASED 9/22/08 - CLARKSVILLE AUTO PARTS | |
| 1 | 3/4" IMPACT WRENCH MODEL # 772 3/4 | SER # 08025A | TRUCK # 110 2008 | \$379.00 | PURCHASED 7/8/08 - CARQUEST | |
| 1 | MONROE 6120 | S/N 5302699 | UPSTAIRS | \$79.95 | PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY | |
| 1 | DEWALT CHOP SAW 14" SERIAL # 098144 | MOD # 28715 | 2011 | \$199.00 | PURCHASED 8/10/11 - LOWES | |
| 1 | IR 1/2 IMPACT | | | \$135.00 | PURCHASED 1/7/02 - SMITH TOOL SALES | |
| 1 | MAKITA CHAINSAW MODEL# DCS540 | S/N 000736727 | JUNKED IN WELDING SHOP FOR PARTS | \$279.00 | PURCHASED 8/16/04 - DAVES SMALL ENGINES | |
| 1 | STIHL CHAINSAW MODEL # M5170 | S/N # 295945332 | 2013 JUNKED FOR PARTS TILE SHED | \$143.96 | PURCHASED 8/21/13 - HUDSON INC. | |
| 1 | DIGI ROLLER PLUS II | MODEL 6425 | DIGITAL MEASURING WHEEL MIKE FROST BROKEN | \$124.99 | PURCHASED 4/14/11 - ENGINEER SUPPLY | |
| 1 | BOSCH ROTARY HAMMER MOD # 11236VS | S/N # & 2 4LC11-0 | HAMMER BITS 2006 | \$317.00 | PURCHASED 6/5/06 - LOWES | |
| | | | | | | |
| | | | | | | |
| 47 | JUNKED OR TRADED IN ITEMS | | | | | |
| 151 | CHEROKEE | - 1995 - JEEP | GR-1752 1J4FJ28S7SL650304 | EXTRA | \$18,314.02 | PURCHASED 6/24/95 - PREBUL JEEP EAGLE |
| 172 | GMC | -1999 PICKUP | GT-2780 1GDGC33R6XF018801 | EXTRA | \$22,278.27 | PURCHASED 5/26/99 - WYATT JOHNSON |
| | 6640 USED FORD TRACTOR | S/N# 055590B | BID | SPARE TRADED | \$24,500.00 | PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD N. H. |
| 1 | INTELLIFAX PLAIN PAPER FAX WITH 256KB MEMORY | 980M, S/NC41413471 | CRUSHED | | \$577.00 | PURCHASED 5/18/94 - MOORE'S OFFICE EQUIPMENT |
| 1 | BROTHER 2920 FAX MACHINE | SN# 461326M5J334871 | 2006 CRUSHED | | \$319.00 | PURCHASED 4/10/06 - MOORES OFFICE SUPPLY |

TOTAL VALUE OF INVENTORY

\$ 6,635,031.85

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

Mike Frost

MIKE FROST, SUPERVISOR

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Sonja L. Puley
SONJA L. PULEY
NOTARY PUBLIC
MONTGOMERY COUNTY
STATE OF TENNESSEE

MY COMMISSION EXPIRES NOVEMBER 17, 2015



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2014
SUBJ: July 2014 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2014 is as follows: City 64 and County 3 for a total of 103.

There were 90 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 10 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There was 1 exemption receipts issued.

The total taxes received for July 2014 was \$47,448.00

The total refunds issued for July 2014 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2014 was \$47,448.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

| | | |
|--|---------|-------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: | 64 |
| | County: | 39 |
| | Total: | 103 |
| TOTAL REFUNDS: | | \$0.00 |
| TOTAL TAXES RECEIVED: | | \$47,488.00 |

NUMBER OF LOTS AND DWELLINGS ISSUEDCITY COUNTY TOTAL

| | | | |
|--------------------------------------|-----|-----|-----|
| LOTS 5 ACRES OR MORE: | 0 | 3 | 3 |
| SINGLE-FAMILY DWELLINGS: | 62 | 28 | 90 |
| MULTI-FAMILY DWELLINGS (3 Receipts): | 0 | 10 | 10 |
| CONDOMINIUMS: (2 Receipts) | 2 | 0 | 2 |
| TOWNHOUSES: | 0 | 0 | 0 |
| EXEMPTIONS: (1 Receipts) | 0 | 1 | 1 |
| REFUNDS ISSUED: (0 Receipts) | (0) | (0) | (0) |

RS/bl

cc: Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk



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Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2014
SUBJ: JULY 2014 PERMIT REVENUE REPORT

The number of permits issued in July 2014 is as follows: Building Permits 74, Grading Permits 0, Mechanical Permits 3, and Plumbing Permits 20 for a total of 97 permits.

The total cost of construction was \$7,212,025.00. The revenue is as follows: Building Permits \$43,719.40, Grading Permits \$0.00, Plumbing Permits \$1,500.00, Mechanical Permits: \$300.00 Plans Review \$0.00, BZA \$0.00, Re-Inspections \$400.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2014 was \$45,128.60.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

| | |
|----------------------------------|--------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 35 |
| COST OF CONSTRUCTION: | \$7,212,025.00 |
| NUMBER OF BUILDING PERMITS: | 74 |
| NUMBER OF PLUMBING PERMITS: | 20 |
| NUMBER OF MECHANICAL PERMITS: | 3 |
| NUMBER OF GRADING PERMITS: | 0 |
| BUILDING PERMITS REVENUE: | \$43,719.40 |
| PLUMBING PERMIT REVENUE: | \$1,500.00 |
| MECHANICAL PERMIT REVENUE: | \$300.00 |
| GRADING PERMIT REVENUE: | \$0.00 |
| RENEWAL FEES: | \$0.00 |
| PLANS REVIEW FEES: | \$0.00 |
| BZA FEES: | \$0.00 |
| RE-INSPECTION FEES: | \$400.00 |
| PRE-INSPECTION FEES: | \$0.00 |
| SAFETY INSPECTION FEES: | \$0.00 |
| MISCELLANEOUS FEES: | \$0.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$45,128.60 |

JULY 2014 GROUND WATER PROTECTION

The number of septic applications received for July 2014 was 19 with total revenue received for the county was \$0.00 (State received \$13,575.00).

The lease agreement beginning on July 1, 2014-July 30, 2015 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for July 2014. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2013/2014 TOTALS TO DATE:

| | |
|--|-------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 19 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$13,575.00) | \$0.00 |
| TOTAL REVENUE: | \$45,128.60 |

RS/bl

cc: Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

08/06/2014 08:52
 mlopez

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

 PG 1
 glytdbud

FOR 2015 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL | | | | | | |
| 40110 CURRENT PROPERTY TAX | -30,411,000 | 0 | -30,411,000 | .00 | -30,411,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,000,000 | 0 | -1,000,000 | .00 | -1,000,000.00 | .0% |
| 40140 INTEREST & PENALTY | -225,000 | 0 | -225,000 | .00 | -225,000.00 | .0% |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763 | 0 | -763 | .00 | -763.00 | .0% |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -925,000 | 0 | -925,000 | .00 | -925,000.00 | .0% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -607,356 | 0 | -607,356 | .00 | -607,356.00 | .0% |
| 40220 HOTEL/MOTEL TAX | -1,500,000 | 0 | -1,500,000 | .00 | -1,500,000.00 | .0% |
| 40250 LITIGATION TAX - GENERAL | -402,000 | 0 | -402,000 | .00 | -402,000.00 | .0% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -75,000 | 0 | -75,000 | .00 | -75,000.00 | .0% |
| 40270 BUSINESS TAX | -1,000,000 | 0 | -1,000,000 | .00 | -1,000,000.00 | .0% |
| 40320 BANK EXCISE TAX | -115,000 | 0 | -115,000 | .00 | -115,000.00 | .0% |
| 40330 WHOLESALE BEER TAX | -420,000 | 0 | -420,000 | .00 | -420,000.00 | .0% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -2,600 | 0 | -2,600 | .00 | -2,600.00 | .0% |
| 41120 ANIMAL REGISTRATION | -22,800 | 0 | -22,800 | -233.00 | -22,567.00 | 1.0% |
| 41130 ANIMAL VACCINATION | -4,000 | 0 | -4,000 | -2,563.00 | -1,437.00 | 64.1% |
| 41140 CABLE TV FRANCHISE | -200,000 | 0 | -200,000 | .00 | -200,000.00 | .0% |
| 41520 BUILDING PERMITS | -350,000 | 0 | -350,000 | -37,171.00 | -312,829.00 | 10.6% |
| 41540 PLUMBING PERMITS | -10,000 | 0 | -10,000 | -1,400.00 | -8,600.00 | 14.0% |
| 41590 OTHER PERMITS | -61,590 | 0 | -61,590 | -300.00 | -61,290.00 | .5% |
| 42110 FINES | -16,000 | 0 | -16,000 | .00 | -16,000.00 | .0% |
| 42120 OFFICERS COSTS | -24,000 | 0 | -24,000 | .00 | -24,000.00 | .0% |
| 42141 DRUG COURT FEES | -3,000 | 0 | -3,000 | .00 | -3,000.00 | .0% |
| 42150 JAIL FEES CIRCUIT COURT | -30,255 | 0 | -30,255 | .00 | -30,255.00 | .0% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -10,000 | 0 | -10,000 | .00 | -10,000.00 | .0% |
| 42191 COURTROOM SECURITY - CIRCUIT | -8,700 | 0 | -8,700 | .00 | -8,700.00 | .0% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -5,750 | 0 | -5,750 | .00 | -5,750.00 | .0% |
| 42310 FINES | -115,000 | 0 | -115,000 | .00 | -115,000.00 | .0% |
| 42311 FINES - LITTERING | -750 | 0 | -750 | .00 | -750.00 | .0% |
| 42320 OFFICERS COSTS | -183,000 | 0 | -183,000 | .00 | -183,000.00 | .0% |
| 42330 GAME & FISH FINES | -1,000 | 0 | -1,000 | .00 | -1,000.00 | .0% |
| 42341 DRUG COURT FEES | -20,000 | 0 | -20,000 | .00 | -20,000.00 | .0% |
| 42350 JAIL FEES GENERAL SESSIONS | -220,000 | 0 | -220,000 | .00 | -220,000.00 | .0% |
| 42380 DUI TREATMENT FINES | -30,000 | 0 | -30,000 | .00 | -30,000.00 | .0% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -48,500 | 0 | -48,500 | .00 | -48,500.00 | .0% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -74,500 | 0 | -74,500 | .00 | -74,500.00 | .0% |
| 42410 FINES | -1,000 | 0 | -1,000 | .00 | -1,000.00 | .0% |
| 42420 OFFICERS COSTS | -2,000 | 0 | -2,000 | .00 | -2,000.00 | .0% |
| 42450 JAIL FEES | -45,800 | 0 | -45,800 | .00 | -45,800.00 | .0% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -6,250 | 0 | -6,250 | .00 | -6,250.00 | .0% |
| 42520 OFFICERS COSTS | -30,000 | 0 | -30,000 | .00 | -30,000.00 | .0% |

08/06/2014 08:52
mlopez

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

PG 2
glytdbud

FOR 2015 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 42530 DATA ENTRY FEE -CHANCERY COUR | -3,000 | 0 | -3,000 | .00 | -3,000.00 | .0% |
| 42610 FINES | -2,500 | 0 | -2,500 | .00 | -2,500.00 | .0% |
| 42641 DRUG COURT FEES | -20,000 | 0 | -20,000 | -2,228.00 | -17,772.00 | 11.1% |
| 42900 OTHER FINES/FORFEITURE/PENALT | -600 | 0 | -600 | .00 | -600.00 | .0% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -4,500 | 0 | -4,500 | -450.00 | -4,050.00 | 10.0% |
| 43120 PATIENT CHARGES | -5,300,000 | 0 | -5,300,000 | -436,097.21 | -4,863,902.79 | 8.2% |
| 43140 ZONING STUDIES | -4,500 | 0 | -4,500 | .00 | -4,500.00 | .0% |
| 43190 OTHER GENERAL SERVICE CHARGES | -45,000 | 0 | -45,000 | -3,425.00 | -41,575.00 | 7.6% |
| 43340 RECREATION FEES | -6,000 | 0 | -6,000 | -1,285.00 | -4,715.00 | 21.4% |
| 43350 COPY FEES | -6,450 | 0 | -6,450 | -725.60 | -5,724.40 | 11.2% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -389,050 | 0 | -389,050 | -900.00 | -388,150.00 | .2% |
| 43366 GREENBELT LATE APPLICATION FE | -300 | 0 | -300 | .00 | -300.00 | .0% |
| 43370 TELEPHONE COMMISSIONS | -105,000 | 0 | -105,000 | .00 | -105,000.00 | .0% |
| 43380 VENDING MACHINE COLLECTIONS | -55,000 | 0 | -55,000 | .00 | -55,000.00 | .0% |
| 43392 DATA PROCESSING FEES -REGISTE | -75,000 | 0 | -75,000 | .00 | -75,000.00 | .0% |
| 43393 PROBATION FEES | -17,071 | 0 | -17,071 | -1,335.00 | -15,736.00 | 7.8% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | 0 | -30,000 | .00 | -30,000.00 | .0% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -12,800 | 0 | -12,800 | .00 | -12,800.00 | .0% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -12,000 | 0 | -12,000 | .00 | -12,000.00 | .0% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | 0 | -4,200 | -75.00 | -4,125.00 | 1.8% |
| 44110 INTEREST EARNED | -600,000 | 0 | -600,000 | .00 | -600,000.00 | .0% |
| 44120 LEASE/RENTALS | -580,658 | 0 | -580,658 | -47,629.83 | -533,028.17 | 8.2% |
| 44140 SALE OF MAPS | -1,000 | 0 | -1,000 | .00 | -1,000.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -211,673 | 0 | -211,673 | -63.41 | -211,609.59 | .0% |
| 44530 SALE OF EQUIPMENT | 0 | 0 | 0 | -4,680.00 | 4,680.00 | 100.0% |
| 44570 CONTRIBUTIONS & GIFTS | -9,688 | 0 | -9,688 | -2,000.00 | -7,688.00 | 20.6% |
| 44990 OTHER LOCAL REVENUES | -690,455 | 0 | -690,455 | -49,338.16 | -641,116.84 | 7.1% |
| 45110 COUNTY CLERK | -20,000 | 0 | -20,000 | .00 | -20,000.00 | .0% |
| 45510 COUNTY CLERK | -1,500,000 | 0 | -1,500,000 | .00 | -1,500,000.00 | .0% |
| 45520 CIRCUIT COURT CLERK | -745,000 | 0 | -745,000 | .00 | -745,000.00 | .0% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,390,000 | 0 | -1,390,000 | .00 | -1,390,000.00 | .0% |
| 45550 CLERK & MASTER | -360,000 | 0 | -360,000 | .00 | -360,000.00 | .0% |
| 45560 JUVENILE COURT CLERK | -188,000 | 0 | -188,000 | .00 | -188,000.00 | .0% |
| 45580 REGISTER | -1,000,000 | 0 | -1,000,000 | .00 | -1,000,000.00 | .0% |
| 45590 SHERIFF | -33,000 | 0 | -33,000 | .00 | -33,000.00 | .0% |
| 45610 TRUSTEE | -2,850,000 | 0 | -2,850,000 | .00 | -2,850,000.00 | .0% |
| 46110 JUVENILE SERVICES PROGRAM | -85,000 | 0 | -85,000 | .00 | -85,000.00 | .0% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -58,800 | 0 | -58,800 | .00 | -58,800.00 | .0% |
| 46430 LITTER PROGRAM | -82,700 | 0 | -82,700 | .00 | -82,700.00 | .0% |
| 46810 FLOOD CONTROL | -330 | 0 | -330 | .00 | -330.00 | .0% |
| 46830 BEER TAX | -17,500 | 0 | -17,500 | .00 | -17,500.00 | .0% |
| 46840 ALCOHOLIC BEVERAGE TAX | -175,000 | 0 | -175,000 | .00 | -175,000.00 | .0% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,500,000 | 0 | -1,500,000 | .00 | -1,500,000.00 | .0% |
| 46880 BOARD OF JURORS | -5,000 | 0 | -5,000 | .00 | -5,000.00 | .0% |

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 mlopez

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

 PG 3
 glytdbud

FOR 2015 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 46890 PRISONER TRANSPORTATION | -22,000 | 0 | -22,000 | .00 | -22,000.00 | .0% |
| 46915 CONTRACTED PRISONER BOARDING | -1,580,000 | 0 | -1,580,000 | .00 | -1,580,000.00 | .0% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | 0 | -15,164 | .00 | -15,164.00 | .0% |
| 46980 OTHER STATE GRANTS | -2,818,402 | 0 | -2,818,402 | .00 | -2,818,402.00 | .0% |
| 46990 OTHER STATE REVENUES | -10,800 | 0 | -10,800 | .00 | -10,800.00 | .0% |
| 47235 HOMELAND SECURITY GRANTS | -69,350 | 0 | -69,350 | .00 | -69,350.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STATE | -11,000 | 0 | -11,000 | .00 | -11,000.00 | .0% |
| 47700 ASSET FORFEITURE FUNDS | -2,000 | 0 | -2,000 | .00 | -2,000.00 | .0% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -20,000 | 0 | -20,000 | -150.00 | -19,850.00 | .8% |
| 48130 CONTRIBUTIONS | -208,983 | 0 | -208,983 | .00 | -208,983.00 | .0% |
| 48610 DONATIONS | -37,360 | 0 | -37,360 | -1,256.53 | -36,103.47 | 3.4% |
| 49700 INSURANCE RECOVERY | -8,500 | 0 | -8,500 | -7,326.64 | -1,173.36 | 86.2% |
| 49800 OPERATING TRANSFERS | -769,377 | 0 | -769,377 | .00 | -769,377.00 | .0% |
| TOTAL COUNTY GENERAL | -61,977,325 | 0 | -61,977,325 | -600,632.38 | -61,376,692.62 | 1.0% |
| 131 GENERAL ROADS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -3,924,000 | 0 | -3,924,000 | .00 | -3,924,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | 0 | -108,000 | .00 | -108,000.00 | .0% |
| 40140 INTEREST & PENALTY | -25,000 | 0 | -25,000 | .00 | -25,000.00 | .0% |
| 40270 BUSINESS TAX | -100,000 | 0 | -100,000 | .00 | -100,000.00 | .0% |
| 40280 MINERAL SEVERANCE TAX | -231,600 | 0 | -231,600 | .00 | -231,600.00 | .0% |
| 40320 BANK EXCISE TAX | -8,500 | 0 | -8,500 | .00 | -8,500.00 | .0% |
| 44135 SALE OF GASOLINE | -60,660 | 0 | -60,660 | .00 | -60,660.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -20,000 | 0 | -20,000 | -135.00 | -19,865.00 | .7% |
| 46420 STATE AID PROGRAM | -366,710 | 0 | -366,710 | .00 | -366,710.00 | .0% |
| 46920 GASOLINE & MOTOR FUEL TAX | -2,818,346 | 0 | -2,818,346 | .00 | -2,818,346.00 | .0% |
| 46930 PETROLEUM SPECIAL TAX | -124,345 | 0 | -124,345 | .00 | -124,345.00 | .0% |
| 48120 PAVING & MAINTENANCE | -25,000 | 0 | -25,000 | .00 | -25,000.00 | .0% |
| TOTAL GENERAL ROADS | -7,812,161 | 0 | -7,812,161 | -135.00 | -7,812,026.00 | .0% |
| 151 DEBT SERVICE | | | | | | |
| 40285 ADEQUATE FACILITIES TAX | 0 | 0 | 0 | -47,040.00 | 47,040.00 | 100.0% |
| 44110 INTEREST EARNED | 0 | 0 | 0 | -7,612.22 | 7,612.22 | 100.0% |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | -54,652.22 | 54,652.22 | 100.0% |
| 171 CAPITAL PROJECTS | | | | | | |
| 49700 INSURANCE RECOVERY | 0 | -4,825 | -4,825 | -4,825.00 | .00 | 100.0% |



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

PG 4
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FOR 2015 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| TOTAL CAPITAL PROJECTS | 0 | -4,825 | -4,825 | -4,825.00 | .00 | 100.0% |
| GRAND TOTAL | -69,789,486 | -4,825 | -69,794,311 | -660,244.60 | -69,134,066.40 | .9% |

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

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

PG 5
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REPORT OPTIONS

| | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | N |
| Sequence 2 | 11 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2014/12

To Yr/Per: 2014/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|----------------|---------------------|
| Fund | 101 131 151 171 266 |
| Department | |
| Program | |
| Function | |
| Object | |
| Project | |
| Character code | |
| Account type | Revenue |
| Account status | |

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

 PG 1
 glytdbud

FOR 2015 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 101 COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 268,064 | 0 | 268,064 | 13,821.24 | 4,710.54 | 249,532.22 | 6.9% |
| 51210 BOARD OF EQUALIZATION | 4,841 | 0 | 4,841 | .00 | .00 | 4,841.00 | .0% |
| 51220 BEER BOARD | 4,845 | 0 | 4,845 | 403.14 | .00 | 4,441.86 | 8.3% |
| 51240 OTHER BOARDS & COMMITTEES | 4,038 | 0 | 4,038 | .00 | .00 | 4,038.00 | .0% |
| 51300 COUNTY MAYOR | 497,843 | 0 | 497,843 | 32,078.77 | 7,281.56 | 458,482.67 | 7.9% |
| 51310 HUMAN RESOURCES | 353,071 | 0 | 353,071 | 20,927.51 | 12,717.30 | 319,426.19 | 9.5% |
| 51400 COUNTY ATTORNEY | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 51500 ELECTION COMMISSION | 682,285 | 0 | 682,285 | 45,157.98 | 47,864.31 | 589,262.71 | 13.6% |
| 51600 REGISTER OF DEEDS | 434,467 | 0 | 434,467 | 28,881.82 | 14,699.00 | 390,886.18 | 10.0% |
| 51720 PLANNING | 303,364 | 0 | 303,364 | .00 | .00 | 303,364.00 | .0% |
| 51730 BUILDING | 184,870 | 0 | 184,870 | 11,913.12 | 2,079.62 | 170,877.26 | 7.6% |
| 51750 CODES COMPLIANCE | 729,887 | 0 | 729,887 | 41,249.42 | 8,321.95 | 680,315.63 | 6.8% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 164,005 | 0 | 164,005 | .00 | 51,590.00 | 112,415.00 | 31.5% |
| 51800 COUNTY BUILDINGS | 1,880,648 | 0 | 1,880,648 | 82,726.62 | 105,449.97 | 1,692,471.41 | 10.0% |
| 51810 COURTS COMPLEX | 1,059,643 | 0 | 1,059,643 | 51,742.17 | 71,340.36 | 936,560.47 | 11.6% |
| 51900 OTHER GENERAL ADMINISTRATION | 606,170 | 0 | 606,170 | 46,344.89 | .00 | 559,825.11 | 7.6% |
| 51910 ARCHIVES | 199,099 | 0 | 199,099 | 10,075.35 | 2,240.50 | 186,783.15 | 6.2% |
| 52100 ACCOUNTS & BUDGETS | 647,477 | 0 | 647,477 | 37,442.98 | 1,625.76 | 608,408.26 | 6.0% |
| 52200 PURCHASING | 293,297 | 0 | 293,297 | 25,185.22 | 3,321.02 | 264,790.76 | 9.7% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 962,553 | 0 | 962,553 | 63,348.69 | 13,287.37 | 885,916.94 | 8.0% |
| 52400 COUNTY TRUSTEES OFFICE | 596,810 | 0 | 596,810 | 36,952.82 | 2,720.30 | 557,136.88 | 6.6% |
| 52500 COUNTY CLERK'S OFFICE | 2,109,578 | 0 | 2,109,578 | 145,544.69 | 27,916.70 | 1,936,116.61 | 8.2% |
| 52600 INFORMATION SYSTEMS | 1,931,584 | 0 | 1,931,584 | 464,556.11 | 64,286.75 | 1,402,741.14 | 27.4% |
| 52900 OTHER FINANCE | 50,550 | 0 | 50,550 | .00 | 8,673.20 | 41,876.80 | 17.2% |
| 53100 CIRCUIT COURT | 2,292,560 | 0 | 2,292,560 | 139,919.61 | 93,851.00 | 2,058,789.39 | 10.2% |
| 53300 GENERAL SESSIONS COURT | 668,304 | 0 | 668,304 | 54,615.81 | .00 | 613,688.19 | 8.2% |
| 53330 DRUG COURT | 70,000 | 0 | 70,000 | 3,075.85 | 6,035.65 | 60,888.50 | 13.0% |
| 53400 CHANCERY COURT | 513,073 | 0 | 513,073 | 34,958.16 | 866.80 | 477,248.04 | 7.0% |
| 53500 JUVENILE COURT | 1,017,935 | 0 | 1,017,935 | 49,905.79 | 10,103.75 | 957,925.46 | 5.9% |
| 53520 JUVENILE COURT CLERK | 495,304 | 0 | 495,304 | 28,758.12 | 3,575.00 | 462,970.88 | 6.5% |
| 53600 DISTRICT ATTORNEY GENERAL | 60,300 | 0 | 60,300 | 88.74 | 3,927.35 | 56,283.91 | 6.7% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,725 | 0 | 7,725 | .00 | .00 | 7,725.00 | .0% |
| 53700 JUDICIAL COMMISSIONERS | 251,915 | 0 | 251,915 | 13,722.42 | 2,549.99 | 235,642.59 | 6.5% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 92,372 | 0 | 92,372 | 5,466.04 | .00 | 86,905.96 | 5.9% |
| 53910 ADULT PROBATION SERVICES | 916,823 | 0 | 916,823 | 43,519.15 | 78,728.21 | 794,575.64 | 13.3% |
| 54110 SHERIFF'S DEPARTMENT | 9,067,713 | 0 | 9,067,713 | 582,344.60 | 113,157.16 | 8,372,211.24 | 7.7% |
| 54120 SPECIAL PATROLS | 1,675,072 | 0 | 1,675,072 | 105,620.52 | 12,315.00 | 1,557,136.48 | 7.0% |
| 54160 SEXUAL OFFENDER REGISTRY | 12,800 | 0 | 12,800 | 613.42 | .00 | 12,186.58 | 4.8% |
| 54210 JAIL | 11,949,563 | 0 | 11,949,563 | 1,050,056.10 | 2,165,451.46 | 8,734,055.44 | 26.9% |
| 54220 WORKHOUSE | 1,733,594 | 0 | 1,733,594 | 132,963.89 | 462,679.68 | 1,137,950.43 | 34.4% |

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

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FOR 2015 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 54230 COMMUNITY CORRECTIONS | 483,873 | 0 | 483,873 | 28,248.21 | 35,362.80 | 420,261.99 | 13.1% |
| 54240 JUVENILE SERVICES | 142,069 | 0 | 142,069 | 11,116.18 | 550.00 | 130,402.82 | 8.2% |
| 54310 FIRE PREVENTION & CONTROL | 252,713 | 0 | 252,713 | 13,486.76 | 3,566.00 | 235,660.24 | 6.7% |
| 54410 EMERGENCY MANAGEMENT | 425,223 | 0 | 425,223 | 30,001.92 | 2,341.10 | 392,879.98 | 7.6% |
| 54490 OTHER EMERGENCY MANAGEMENT | 0 | 0 | 0 | 1,619.00 | .00 | -1,619.00 | 100.0% |
| 54610 COUNTY CORONER / MED EXAMINER | 215,500 | 0 | 215,500 | .00 | 3,750.00 | 211,750.00 | 1.7% |
| 55110 HEALTH DEPARTMENT | 227,888 | 0 | 227,888 | 6,042.47 | 3,202.63 | 218,642.90 | 4.1% |
| 55120 RABIES & ANIMAL CONTROL | 655,087 | 0 | 655,087 | 36,795.99 | 14,371.27 | 603,919.74 | 7.8% |
| 55130 AMBULANCE SERVICE | 9,115,998 | 0 | 9,115,998 | 398,158.76 | 564,518.77 | 8,153,320.47 | 10.6% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 2,263,600 | 0 | 2,263,600 | 163,395.48 | .00 | 2,100,204.52 | 7.2% |
| 55310 REGIONAL MENTAL HEALTH CENTER | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 55390 APPROPRIATION TO STATE | 214,225 | 0 | 214,225 | .00 | .00 | 214,225.00 | .0% |
| 55590 OTHER LOCAL WELFARE SERVICES | 62,825 | 0 | 62,825 | 2,000.00 | .00 | 60,825.00 | 3.2% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 12,500 | 0 | 12,500 | .00 | .00 | 12,500.00 | .0% |
| 56500 LIBRARIES | 1,883,311 | 0 | 1,883,311 | 465,495.75 | .00 | 1,417,815.25 | 24.7% |
| 56700 PARKS & FAIR BOARDS | 828,550 | 0 | 828,550 | 25,695.01 | 4,888.06 | 797,966.93 | 3.7% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 0 | 9,688 | 1,895.83 | .00 | 7,792.17 | 19.6% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 393,802 | 0 | 393,802 | 4,010.44 | 6,316.74 | 383,474.82 | 2.6% |
| 57300 FOREST SERVICE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 57500 SOIL CONSERVATION | 33,010 | 0 | 33,010 | 2,040.96 | .00 | 30,969.04 | 6.2% |
| 58110 TOURISM | 1,289,350 | 0 | 1,289,350 | .00 | .00 | 1,289,350.00 | .0% |
| 58120 INDUSTRIAL DEVELOPMENT | 600,404 | 0 | 600,404 | .00 | .00 | 600,404.00 | .0% |
| 58220 AIRPORT | 216,633 | 0 | 216,633 | 18,052.75 | .00 | 198,580.25 | 8.3% |
| 58300 VETERAN'S SERVICES | 402,433 | 0 | 402,433 | 26,543.61 | 2,177.30 | 373,712.09 | 7.1% |
| 58400 OTHER CHARGES | 1,321,178 | 0 | 1,321,178 | 420,172.88 | .00 | 901,005.12 | 31.8% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 195,560 | 0 | 195,560 | 18,072.29 | .00 | 177,487.71 | 9.2% |
| 58600 EMPLOYEE BENEFITS | 457,900 | 0 | 457,900 | 19,443.54 | .00 | 438,456.46 | 4.2% |
| 58900 MISC-CONT RESERVE | 18,400 | 0 | 18,400 | .00 | .00 | 18,400.00 | .0% |
| 64000 LITTER & TRASH COLLECTION | 116,304 | 0 | 116,304 | 7,796.78 | .00 | 108,507.22 | 6.7% |
| TOTAL COUNTY GENERAL | 66,701,066 | 0 | 66,701,066 | 5,104,065.37 | 4,044,411.93 | 57,552,588.70 | 13.7% |
| 131 GENERAL ROADS | | | | | | | |
| 61000 ADMINISTRATION | 429,911 | 0 | 429,911 | 28,052.31 | 3,752.31 | 398,106.38 | 7.4% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 4,527,060 | 0 | 4,527,060 | 258,765.17 | 567,806.60 | 3,700,488.23 | 18.3% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,272,929 | 0 | 1,272,929 | 49,752.07 | 48,820.49 | 1,174,356.44 | 7.7% |
| 63600 TRAFFIC CONTROL | 505,061 | 0 | 505,061 | 12,733.04 | 48,570.75 | 443,757.21 | 12.1% |
| 65000 OTHER CHARGES | 418,591 | 0 | 418,591 | 257,987.56 | 1,675.00 | 158,928.44 | 62.0% |
| 66000 EMPLOYEE BENEFITS | 60,000 | 0 | 60,000 | 141.06 | .00 | 59,858.94 | .2% |
| 68000 CAPITAL OUTLAY | 1,507,447 | 0 | 1,507,447 | .00 | 592,436.20 | 915,010.80 | 39.3% |
| 82220 HIGHWAYS & STREETS | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |

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

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FOR 2015 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| TOTAL GENERAL ROADS | 8,727,999 | 0 | 8,727,999 | 607,431.21 | 1,263,061.35 | 6,857,506.44 | 21.4% |
| 151 DEBT SERVICE | | | | | | | |
| 82130 PRINCIPAL-EDUCATION | 0 | 0 | 0 | 103,997.40 | .00 | -103,997.40 | 100.0% |
| 82230 INTEREST-EDUCATION | 0 | 0 | 0 | 25,250.00 | .00 | -25,250.00 | 100.0% |
| 82330 OTHER DEBT SERV.-EDUCATION | 0 | 0 | 0 | 1,666.67 | .00 | -1,666.67 | 100.0% |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 130,914.07 | .00 | -130,914.07 | 100.0% |
| 171 CAPITAL PROJECTS | | | | | | | |
| 91110 GENERAL ADMINISTRATION PROJEC | 0 | 0 | 0 | .00 | 747,280.57 | -747,280.57 | 100.0% |
| 91130 PUBLIC SAFETY PROJECTS | 0 | 4,825 | 4,825 | .00 | -.01 | 4,825.01 | .0% |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 0 | 0 | 0 | .00 | 14,703.83 | -14,703.83 | 100.0% |
| 91150 SOCIAL/CULTURAL/REC PROJECTS | 0 | 0 | 0 | .00 | 7,836,073.13 | -7,836,073.13 | 100.0% |
| 91190 OTHER GENERAL GOVT PROJECTS | 0 | 0 | 0 | .00 | 63,062.19 | -63,062.19 | 100.0% |
| 91200 HIGHWAY & STREET CAP PROJECTS | 0 | 0 | 0 | .00 | 65,297.34 | -65,297.34 | 100.0% |
| TOTAL CAPITAL PROJECTS | 0 | 4,825 | 4,825 | .00 | 8,726,417.05 | -8,721,592.05*****% | |
| 266 WORKER'S COMPENSATION | | | | | | | |
| 51750 CODES COMPLIANCE | 0 | 0 | 0 | 59.57 | .00 | -59.57 | 100.0% |
| 51920 RISK MANAGEMENT | 475,677 | 0 | 475,677 | 12,990.33 | 76,287.66 | 386,399.01 | 18.8% |
| 53100 CIRCUIT COURT | 0 | 0 | 0 | 201.53 | .00 | -201.53 | 100.0% |
| 54110 SHERIFF'S DEPARTMENT | 0 | 0 | 0 | 596.18 | .00 | -596.18 | 100.0% |
| 54210 JAIL | 0 | 0 | 0 | 433.58 | .00 | -433.58 | 100.0% |
| 54410 EMERGENCY MANAGEMENT | 0 | 0 | 0 | 448.44 | .00 | -448.44 | 100.0% |
| 55130 AMBULANCE SERVICE | 0 | 0 | 0 | 3,903.53 | .00 | -3,903.53 | 100.0% |
| 55754 LANDFILL OPERATION/MAINTENANC | 0 | 0 | 0 | 7,667.96 | .00 | -7,667.96 | 100.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 0 | 0 | 0 | 1,044.55 | .00 | -1,044.55 | 100.0% |
| TOTAL WORKER'S COMPENSATION | 475,677 | 0 | 475,677 | 27,345.67 | 76,287.66 | 372,043.67 | 21.8% |
| GRAND TOTAL | 75,904,742 | 4,825 | 75,909,567 | 5,869,756.32 | 14,110,177.99 | 55,929,632.69 | 26.3% |

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



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

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REPORT OPTIONS

| | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | N |
| Sequence 2 | 2 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2014/12

To Yr/Per: 2014/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|----------------|---------------------|
| Fund | 101 131 151 171 266 |
| Department | |
| Program | |
| Function | |
| Object | |
| Project | |
| Character code | |
| Account type | Expense |
| Account status | |

Montgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/1/2013 thru 6/30/2014

| Description | Beginning Balance | Adjustments | Receipts | Transfers In | Transfers Out | Disbursements | Commission Transfers | Ending Balance |
|----------------|-------------------|-------------|--------------|--------------|---------------|---------------|----------------------|----------------|
| Mortgage Tax | 0.00 | 0.00 | 1,601,834.13 | 0.00 | 0.00 | 1,563,390.11 | 38,444.02 | 0.00 |
| Conveyance Tax | 0.00 | 0.00 | 3,164,298.15 | 0.00 | 0.00 | 3,088,354.99 | 75,943.16 | 0.00 |
| EDP Fees | 0.00 | 0.00 | 72,644.00 | 0.00 | 0.00 | 72,644.00 | 0.00 | 0.00 |
| Register Fees | 3,458.00 | 0.00 | 905,006.65 | 0.00 | 0.00 | 904,880.65 | 0.00 | 3,584.00 |
| Archival Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fees | 0.00 | 0.00 | 292,293.00 | 0.00 | 0.00 | 292,293.00 | 0.00 | 0.00 |
| Totals | 3,458.00 | 0.00 | 6,036,075.93 | 0.00 | 0.00 | 5,921,562.75 | 114,387.18 | 3,584.00 |

Summary of Assets:

| | |
|--------------|-----------------|
| Cash on Hand | 50.00 |
| Cash in Bank | 36.00 |
| A/R | <u>3,458.00</u> |
| Total | <u>3,544.00</u> |

Summary of Assets:

| | |
|--------------|-----------------|
| Cash on Hand | 300.00 |
| Cash in Bank | 12.00 |
| A/R | <u>3,584.00</u> |
| Total | <u>3,896.00</u> |

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2014.

Connie W. Bell 8/4/14
Register of Deeds Date

| | |
|---------------------------------------|--|
| MONTGOMERY COUNTY TRUSTEE'S OFFICE | |
| INVESTMENTS-JUNE 2014 INTEREST REPORT | |

[illegible]

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

| | | | | | | | | |
|---------------------|---------------------|-------------------|---------------------|-------------------------|--------------|--------------|----|---------------|
| FY 2007-2008 Totals | \$ | 11,068,305.39 | \$ | 31,260,284.87 | \$ | 2,902,417.86 | \$ | 45,231,008.12 |
| FY 2008-2009 Totals | \$ | 11,282,434.89 | \$ | 31,923,859.91 | \$ | 2,964,819.92 | \$ | 46,171,114.72 |
| FY 2009-2010 Totals | \$ | 11,762,260.45 | \$ | 33,293,704.75 | \$ | 3,092,203.01 | \$ | 48,148,168.21 |
| FY 2010-2011 Totals | \$ | 12,160,832.28 | \$ | 34,564,521.72 | \$ | 3,212,146.92 | \$ | 49,937,500.92 |
| FY 2011-2012 Totals | \$ | 14,489,406.12 | \$ | 40,622,715.82 | \$ | 3,767,656.08 | \$ | 58,879,778.02 |
| FY 2012-2013 Totals | \$ | 13,594,753.04 | \$ | 38,301,020.55 | \$ | 3,554,853.25 | \$ | 55,450,626.84 |
| FY2013-2014 Totals | \$ | 13,814,065.84 | \$ | 38,862,274.65 | \$ | 3,606,181.55 | \$ | 56,282,522.04 |
| FY 2014-15 by Month | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax | | | | |
| July | \$ 1,183,387.26 | \$ 3,357,367.37 | \$ 311,924.28 | \$ | 4,852,678.91 | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| January | | | | | | | | |
| February | | | | | | | | |
| March | | | | | | | | |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| TOTALS | \$ 1,183,387.26 | \$ 3,357,367.37 | \$ 311,924.28 | \$ | 4,852,678.91 | | | |

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, July 14, 2014

| CLARKSVILLE-MONTGOMERY COUNTY | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|--|------------------|-----------------|-----------|-----------|
| SALES TAX COLLECTIONS COMPARISON REPORT | | | | | | | | | | |
| | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
| July | \$ 3,851,625.57 | \$ 3,807,908.75 | \$ 3,944,322.43 | \$ 3,973,449.15 | \$ 4,368,524.95 | \$ 4,969,328.68 | \$ 4,610,593.54 | \$ 4,852,678.91 | | |
| August | \$ 4,048,062.83 | \$ 3,969,101.90 | \$ 4,155,944.24 | \$ 4,485,348.58 | \$ 4,365,279.31 | \$ 4,770,982.11 | \$ 4,742,043.02 | | | |
| September | \$ 3,697,338.74 | \$ 3,591,425.40 | \$ 3,765,577.37 | \$ 4,044,918.09 | \$ 4,687,426.40 | \$ 4,458,831.11 | \$ 4,419,749.47 | | | |
| October (August Coll.) | \$ 3,813,108.63 | \$ 3,666,073.38 | \$ 3,836,157.44 | \$ 3,971,998.55 | \$ 5,337,736.53 | \$ 4,615,095.98 | \$ 4,466,644.01 | | | |
| November | \$ 3,900,630.43 | \$ 3,614,756.11 | \$ 3,824,985.82 | \$ 3,943,598.18 | \$ 5,120,107.11 | \$ 4,634,486.72 | \$ 4,613,925.43 | | | |
| December | \$ 3,476,063.68 | \$ 3,479,758.37 | \$ 3,746,233.68 | \$ 3,865,625.08 | \$ 4,668,853.03 | \$ 4,330,938.36 | \$ 4,538,509.17 | | | |
| January | \$ 3,782,928.31 | \$ 3,911,901.46 | \$ 3,918,328.61 | \$ 3,978,924.86 | \$ 4,936,179.84 | \$ 4,575,580.98 | \$ 4,681,693.42 | | | |
| February | \$ 4,792,942.94 | \$ 4,984,794.05 | \$ 5,220,113.70 | \$ 5,316,606.81 | \$ 6,261,020.97 | \$ 5,624,805.48 | \$ 5,928,617.84 | | | |
| March | \$ 3,158,680.40 | \$ 3,529,385.22 | \$ 3,579,055.71 | \$ 3,519,094.43 | \$ 4,247,079.33 | \$ 3,885,858.93 | \$ 4,043,956.23 | | | |
| April | \$ 3,351,393.11 | \$ 3,738,282.75 | \$ 3,801,787.78 | \$ 3,944,756.92 | \$ 4,803,176.86 | \$ 4,286,888.78 | \$ 4,580,279.94 | | | |
| May | \$ 3,814,407.26 | \$ 4,044,427.55 | \$ 4,305,544.93 | \$ 4,527,749.91 | \$ 5,310,119.72 | \$ 4,751,487.50 | \$ 4,933,619.42 | | | |
| June | \$ 3,543,826.22 | \$ 3,833,299.78 | \$ 4,050,116.50 | \$ 4,365,430.36 | \$ 4,774,273.97 | \$ 4,546,342.21 | \$ 4,722,890.55 | | | |
| TOTAL | \$ 45,231,008.12 | \$ 46,171,114.72 | \$ 48,148,168.21 | \$ 49,937,500.92 | \$ 58,879,778.02 | \$ 55,450,626.84 | \$ 56,282,522.04 | \$ 4,852,678.91 | \$ - | \$ - |
| Increase/Decrease | (\$525,338.19) | \$940,106.60 | \$ 1,977,053.49 | \$ 1,789,332.71 | \$ 8,942,277.10 | (\$3,429,151.18) | \$ 831,895.20 | | | \$ - |
| MONTH | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| January | | | | | | | | | | |
| February | | | | | | | | | | |
| March | | | | | | | | | | |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Increase/Decrease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Brenda E. Radford, Montgomery County Trustee, July 14, 2014 | | | | | | Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue | | | | |

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"--Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.2:

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

| COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS | | | | | | | | | | |
|---|-----------------|----------------|-----------------|----------------|-----------------|--|----------------|-----------------|-----------------|-----------------|
| MONTH | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| JANUARY | \$ 27,098.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,389.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 71,126.97 | \$ 78,321.88 |
| MARCH | \$ 31,464.65 | \$ 32,987.23 | \$ 56,924.49 | \$54,806.34 | \$ 93,121.20 | \$ 103,994.62 | \$ 70,053.21 | \$ 65,063.08 | \$ 78,796.55 | \$ 83,799.10 |
| APRIL | \$ 36,921.57 | \$ 39,278.27 | \$ 64,682.11 | \$75,899.40 | \$ 94,829.04 | \$ 92,468.13 | \$ 102,342.68 | \$ 99,137.03 | \$ 112,761.36 | \$ 122,941.33 |
| MAY | \$ 45,431.12 | \$ 40,659.75 | \$ 67,111.76 | \$71,882.71 | \$ 91,093.92 | \$ 96,224.80 | \$ 90,741.56 | \$ 85,506.62 | \$ 103,205.69 | \$ 90,117.49 |
| JUNE | \$ 41,300.90 | \$ 40,705.58 | \$ 67,033.52 | \$78,332.61 | \$ 84,186.25 | \$ 91,007.71 | \$ 100,085.45 | \$ 89,668.92 | \$ 135,081.86 | \$ 106,604.47 |
| JULY | \$ 43,822.68 | \$ 43,848.22 | \$ 71,259.56 | \$88,829.01 | \$ 88,224.67 | \$ 90,974.37 | \$ 110,606.98 | \$ 94,808.25 | \$ 136,085.79 | \$ 95,500.92 |
| AUGUST | \$ 51,914.05 | \$ 82,607.67 | \$ 80,724.48 | \$103,831.95 | \$ 111,787.39 | \$ 114,839.93 | \$ 126,860.91 | \$ 99,007.81 | \$ 128,691.23 | \$ 106,602.50 |
| SEPTEMBER | \$ 45,085.51 | \$ 77,573.12 | \$ 75,928.35 | \$71,760.72 | \$ 89,163.84 | \$ 88,227.22 | \$ 103,528.65 | \$ 93,998.21 | \$ 122,277.00 | \$ 94,452.48 |
| OCTOBER | \$ 62,586.96 | \$ 78,223.81 | \$ 64,421.97 | \$67,912.08 | \$ 71,058.32 | \$ 85,219.87 | \$ 103,329.13 | \$ 120,964.50 | \$ 115,299.73 | \$ 83,620.66 |
| NOVEMBER | \$ 42,478.02 | \$ 67,894.53 | \$ 70,109.29 | \$68,664.15 | \$ 77,700.65 | \$ 90,975.56 | \$ 93,726.35 | \$ 95,136.90 | \$ 132,492.92 | \$ 100,329.52 |
| DECEMBER | \$ 37,644.94 | \$ 54,665.88 | \$ 64,491.24 | \$65,970.79 | \$ 71,088.08 | \$ 87,086.86 | \$ 88,085.13 | \$ 93,788.01 | \$ 89,362.16 | \$ 116,462.45 |
| YEARLY TOTAL | \$ 495,658.40 | \$ 619,366.27 | \$ 778,896.94 | \$852,489.12 | \$ 1,005,863.58 | \$1,105,346.53 | \$1,135,861.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| MONTH | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| JANUARY | \$ 87,058.36 | \$ 98,797.30 | \$ 93,568.93 | \$ 122,959.56 | \$ 101,963.52 | \$ 106,908.64 | | | | |
| FEBRUARY | \$ 103,484.37 | \$ 122,425.01 | \$ 98,617.91 | \$ 130,592.70 | \$ 84,950.58 | \$ 111,395.05 | | | | |
| MARCH | \$ 106,133.80 | \$ 97,223.36 | \$ 123,655.30 | \$ 130,540.42 | \$ 89,897.89 | \$ 107,789.42 | | | | |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | | | | |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | | | | |
| JUNE | \$ 128,926.73 | \$ 156,904.04 | \$ 165,434.81 | \$ 156,556.28 | \$ 149,278.38 | \$ 149,761.84 | | | | |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 166,721.40 | \$ 142,543.24 | \$ 139,764.87 | | | | | |
| AUGUST | \$ 138,546.34 | \$ 159,398.89 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | | | | | |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | | | | | |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,406.87 | \$ 118,284.80 | | | | | |
| NOVEMBER | \$ 117,095.86 | \$ 111,906.42 | \$ 169,407.63 | \$ 139,934.80 | \$ 133,540.36 | | | | | |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,969.35 | \$ 124,889.36 | | | | | |
| YEARLY TOTAL | \$ 1,398,566.36 | \$1,545,483.81 | \$ 1,780,688.00 | \$1,667,241.47 | \$ 1,446,331.09 | \$ 785,247.20 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | Brenda E. Radford, Montgomery County Trustee | | | | |
| | | | | | | 7/11/2014 | | | | |

**TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED**

THIS THE FOURTH DAY OF AUGUST, 2014

THIS REPORT COVERS WORK DONE IN APRIL, MAY, AND JUNE, THE FOURTH QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

None this quarter

Installed metal pipes on the following roads:

| | | |
|--------------------------|----------------------------|-------------------------|
| Gholson Road | 20'-15" | Used pc Pipe |
| Sexton Road | 20'-15" | Pipe |
| Oak Plains Rd. | 20'-15" 10'-15" | Pipe |
| South Woodson Rd. | 6'-18" | Pipe |
| Chambers Rd. | 20'-18" | Pipe |
| Mayhew Road | 6'-15" | Pipe |
| Center Drive | 6'-15" | Pipe |
| Chapel Hill | 6'-15" | Pipe |
| Bryant Hollow Rd. | 20'-15" 20'-15" | Pipe |
| Bryant Hollow Rd. | 5'-15" 5'-15" | Pipe |
| Swan Lane | 20'-24" 20'-24" | Pipe |
| Swan Lane | 10'-24" 10'-24" | Pipe |
| Woodlawn Park Rd | 20'-15" 5'-15" | Pipe |
| Bagwell Road | 20'-15" 5'-15" | Pipe |
| Southside Road | 20'-24" 20'-24" | Pipe |
| Bryan Road | 20'-24" | Pipe |
| Guthrie Road | 20'-18" 5'-18" | Pipe |
| Old City Ferry Rd | 20'-18" 20'-18" | Pipe |

GUARDRAILS:

None this quarter

PROJECTS:

None this quarter

ROADS HOT MIXED:

Seven and fifty-nine hundredths (7.59) miles of the following county roads were hot mixed.

| | |
|----------------------|-----------|
| Barney Lane | .43 Mile |
| Brandi Phillips Dr. | .19 Mile |
| Foxland Drive | .07 Mile |
| Hot Shot Drive | .37 Mile |
| Joey Drive | .21 Mile |
| Merritt Lewis Ln. | 1.42 Mile |
| Roscoe Drive | .27 Mile |
| Rowdy Trail | .13 Mile |
| Selph Lane | .04 Mile |
| Smokey Court | .03 Mile |
| S. Roscoe Dr. | .09 Mile |
| Toler Court | .26 Mile |
| Toler Rd. | .38 Mile |
| Tolerville Ridge Rd. | .18 Mile |
| Trey Phillips Dr. | .28 Mile |
| Coke Road | .66 Mile |
| Bryan Road | 1.10 Mile |
| Excell Road | 1.25 Mile |
| Rence Court | .23 Mile |

ROADS OILED & CHIPPED:

| | |
|--------------|----------|
| Sandi's Lane | .13 Mile |
|--------------|----------|

TRAFFIC CONTROL:

| | |
|-----------------------|-----|
| Sign posts | 195 |
| Road Markers | 74 |
| Stop Signs | 32 |
| Speed Limit | 23 |
| Directional Arrow | 2 |
| Stop Ahead | 10 |
| Hidden Driveway | 5 |
| Dead End | 3 |
| Equestrian Xing | 2 |
| Chevrons | 14 |
| Curve Sign | 38 |
| No Dumping | 1 |
| Intersection Signs | 10 |
| Suggested Speed | 2 |
| School Bus Stop Ahead | 6 |
| Bridge Markers | 6 |

TRAFFIC CONTROL(CONT.)

| | |
|---------------------|---|
| No Parking | 5 |
| Deer Crossing | 2 |
| Farm Machinery Xing | 4 |
| Adopt-A-Mile | 4 |

ROADS STRIPED:

Twenty-five and thirty-five hundredths (25.35) miles of the following county roads were striped;

| | |
|----------------------|------|
| Seven Mile Ferry Rd. | 9.55 |
| Dotsonville Rd. | 6.73 |
| S. Woodson Rd. | 1.00 |
| N. Woodson Rd. | .90 |
| Drake Road | 1.50 |
| Toler Court | .26 |
| Toler Road | .38 |
| Toler Ridge Rd. | .18 |
| Merritt Lewis Ln. | 1.42 |
| Coke Road | .66 |
| Bryan Road | 1.10 |
| Lisa Court | .20 |
| Stacy Lane | .20 |
| Luke Drive | .10 |
| Shagbark Circle | .27 |
| Ashwood Dr. | .31 |
| Laurelwood Trail | .51 |
| Laurelwood Ct. | .04 |
| Selph Road | .04 |

Eight hundred, sixty-two (862) gallons yellow, eight hundred, sixty-two (862) gallons white, and 10,344 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

| | | |
|---------|-------------------|------|
| Hot Mix | 12,246.88 | Tons |
| SS-1 | None this quarter | |
| RS-2 | 5,734.91 | Gal. |

CRUSHED STONE:

Four thousand six hundred fifty-six and ninety-six hundredths (4,656.96) tons of crushed stone were hauled and placed on the county roads

| <u>ROADS</u> | <u>TONS</u> |
|-----------------|-------------|
| Shady Grove Rd. | 1330.38 |
| General Roads | 504.02 |
| Bend Rd. | 7.97 |
| Palmyra Rd. | 18.40 |
| Myers Road | 10.15 |
| Biter Road | 10.05 |
| Ramery Road | 217.86 |

CRUSHED STONE (CONT.)

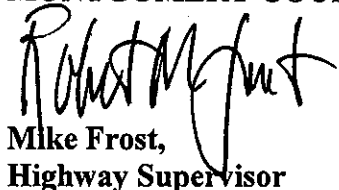
| | |
|----------------------|--------|
| Deepwood Trail | 19.89 |
| Mixon Bridge | 11.54 |
| Budds Creek Rd. | 21.07 |
| Seven Mile Ferry Rd. | 25.52 |
| Fredonia Road | 513.64 |
| Woodlawn Road | 9.94 |
| Timber Trace | 11.19 |
| Antioch Road | 20.08 |
| Old Highway 48 | 9.97 |
| Clydesdale Dr. | 103.73 |
| Daily Dunn Road | 16.04 |
| Buckner Road | 10.00 |
| Salem Road | 10.68 |
| Jim Kim Road | 6.34 |
| Old Dover Rd. | 31.27 |
| Ball Road | 19.46 |
| Southside Road | 20.71 |
| Sandi's Lane | 966.41 |
| Conatser Road | 9.92 |
| Old Clarksville Pike | 10.65 |
| N. Woodson Road | 15.49 |
| Shelton Ferry Rd. | 281.87 |
| Ryes Chapel Rd. | 38.07 |
| Roberts Road | 6.67 |
| Palmyra Road | 35.68 |
| Wooten Road | 7.03 |
| Old Ferry Road | 9.10 |
| Myers Road | 11.29 |
| Industrial Park Rd. | 19.55 |
| Vick Road | 20.22 |
| Oak Plains Rd. | 22.82 |
| Chapel Hill Road | 7.28 |
| Sexton Road | 8.13 |
| Indian Creek Road | 31.56 |
| Chambers Road | 41.98 |
| Daisy Circle | 10.63 |
| Belmont Road | 33.60 |
| Swan Lane | 40.65 |
| River Road | 20.56 |
| Hogue Road | 6.95 |
| Coke Road | 29.46 |
| Bryan Road | 11.49 |

TOTAL TONS 4,656.96 Tons

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost,
Highway Supervisor

MF/ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
30-Jun-14

| | | | | | | |
|------------------------|--------------------------|---------------|---------------|---------------|-------|-----------------|
| BEGINNING BANK BALANCE | | | | | | \$ 4,842,932.31 |
| | | APRIL | MAY | JUNE | TOTAL | |
| 40110 | CURRENT PROPERTY TAX | \$ 32,156.81 | \$ 30,010.47 | \$ 18,087.94 | \$ | 80,255.22 |
| 40110- | 2 PUBLIC UTILITIES | | | | \$ | - |
| 40120 | TRUSTEE COL. PR. YEAR | \$ 1,054.99 | \$ 1,121.11 | \$ 434.65 | \$ | 2,610.75 |
| 40140 | 3 TRUSTEE-INT. & PENALTY | \$ 2,482.73 | \$ 3,477.15 | \$ 2,315.03 | \$ | 8,274.91 |
| 40270 | BUSINESS TAX | \$ 3,666.52 | \$ 28,360.38 | \$ 21,905.35 | \$ | 53,932.25 |
| 40280 | SERVANCE TAX | \$ 36,047.14 | | | \$ | 36,047.14 |
| 40320 | BANK EXCISE TAX | | | | \$ | - |
| 43380 | VENDING MACHINE COM | \$ - | | | \$ | - |
| 44135 | SALE OF GASOLINE | \$ 3,578.55 | \$ 4,348.35 | \$ 3,934.14 | \$ | 11,861.04 |
| 44170 | MISCELLANEOUS | \$ 1,917.84 | \$ 472.00 | \$ 703.25 | \$ | 3,093.09 |
| 44145 | SALE OF RECYCL MAT. | | | | \$ | - |
| 44530 | SALE OF EQUIPMENT | \$ - | | | \$ | - |
| 46410 | BRIDGE PROGRAM | \$ - | | | \$ | - |
| 46420 | STATE AID PROGRAM | | | | \$ | - |
| 46920 | GASOLINE TAX | \$ 214,716.40 | \$ 226,256.21 | \$ 248,102.72 | \$ | 689,075.33 |
| 46930 | GASOLINE INSPECTION FEE | \$ 10,362.15 | \$ 10,362.04 | \$ 10,362.04 | \$ | 31,086.23 |
| 47590 | FEDERAL THRU STATE | | | | \$ | - |
| 44520 | INSURANCE RECOVERY | | | | \$ | - |
| 47230 | DISASTER RELIEF | | | | \$ | - |
| 48120 | PAVING AND MAINTENANCE | | | | \$ | - |
| 49700 | INSURANCE RECOVERY | | | \$ 1,155.69 | \$ | 1,155.69 |
| 49800 | TRANSFERS IN | | | | \$ | - |
| 49951 | FLOOD RECOVERY | | | | \$ | - |
| 11410 | ACCOUNTS RECEIVABLES | | | | \$ | - |
| 21810 | REVENUE ANTICIPATION | | | | \$ | - |
| TOTAL REVENUE | | \$ 305,983.13 | \$ 304,407.71 | \$ 307,000.81 | \$ | 917,391.65 |
| TOTAL AVAILABILITY | | | | | | \$ 5,760,323.96 |

EXPENDATURES: APRIL,MAY, JUNE, 2014

| GENERAL ADMINISTRATION - 61000 | APRIL | MAY | JUNE | TOTALS |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 101 COUNTY OFFICIAL | \$ 8,288.30 | \$ 8,288.30 | \$ 8,288.30 | \$ 24,864.90 |
| 103 ASSISTANT | \$ 4,796.29 | \$ 4,796.28 | \$ 4,796.29 | \$ 14,388.86 |
| 119 ACCOUNTANT/BOOKKEEPER | \$ 3,227.20 | \$ 3,227.20 | \$ 3,227.20 | \$ 9,681.60 |
| 161 SECRETARY | \$ 2,710.40 | \$ 2,710.40 | \$ 2,710.40 | \$ 8,131.20 |
| 162 PURCHASING CLERK | \$ 2,705.60 | \$ 2,705.60 | \$ 2,705.62 | \$ 8,116.82 |
| 187 OVERTIME | \$ 20.17 | \$ 20.17 | \$ 30.26 | \$ 70.60 |
| 191 COMMISSIONERS | | | \$ 900.00 | \$ 900.00 |
| 201 SOCIAL SECURITY | \$ 1,265.88 | \$ 1,264.63 | \$ 1,321.99 | \$ 3,852.50 |
| 204 STATE RETIREMENT | \$ 3,116.49 | \$ 3,116.49 | \$ 3,117.94 | \$ 9,350.92 |
| 206 LIFE INSURANCE | \$ 12.00 | \$ 12.00 | \$ 12.00 | \$ 36.00 |
| 207 MEDICAL INSURANCE | \$ 4,362.72 | \$ 4,362.72 | \$ 4,362.72 | \$ 13,088.16 |
| 212 EMPLOYER MEDICARE | \$ 296.06 | \$ 295.76 | \$ 309.18 | \$ 901.00 |
| 320 DUES & MEMBERSHIP | | | | \$ - |
| 331 LEGAL SERVICES | | | | \$ - |
| 336 R & M SERVICE EQUIPT. | | | | \$ - |
| 337 R & M SERV-OFFICE EQUIPMENT | | | | \$ - |
| 347 PEST CONTROL | | | | \$ - |
| 348 POSTAL CHARGES | | | | \$ - |
| 349 PRINTING STAT. FORMS | \$ 295.63 | | | \$ 295.63 |
| 351 RENTALS | \$ 196.30 | \$ 196.30 | \$ 196.30 | \$ 588.90 |
| 355 TRAVEL | | | \$ 451.15 | \$ 451.15 |
| 356 TUITION | | | | \$ - |
| 399 OTHER CONTRACTED SERV. | \$ 450.50 | \$ 209.00 | \$ 75.00 | \$ 734.50 |
| 410 CUSTODIAN SUPPLIES | | | | \$ - |
| 411 DATA PROCESSING SUPPLIES | | | | \$ - |
| 413 DRUGS & MEDICAL SUPPLIES | \$ 164.41 | \$ 164.59 | | \$ 329.00 |
| 414 DUPLICATING SUPPLIES | | | | \$ - |
| 422 FOOD SUPPLIES | | | | \$ - |
| 432 LIBRARY BOOKS | | | | \$ - |
| 435 OFFICE SUPPLIES | | \$ 73.96 | \$ 257.91 | \$ 331.87 |
| 499 OTHER SUPPLIES & MATERIALS | \$ 276.02 | \$ 100.58 | \$ 32.70 | \$ 409.30 |
| TOTAL 61000 | \$ 32,183.97 | \$ 31,543.98 | \$ 32,794.96 | \$ 96,522.91 |

HIGHWAY BRIDGE MAINTENANCE - 62000

| | | | | |
|------------------------------------|--------------|--------------|---------------|---------------|
| 141 FOREMEN | \$ 31,273.00 | \$ 31,273.00 | \$ 31,273.00 | \$ 93,819.00 |
| 142 MECHANICS | \$ 9,829.61 | \$ 8,665.49 | \$ 8,665.61 | \$ 27,160.71 |
| 144 EQUIPMENT OP. HEAVY | \$ 39,155.22 | \$ 39,155.21 | \$ 39,155.20 | \$ 117,465.63 |
| 145 EQUIPMENT OP. LIGHT | \$ 14,168.02 | \$ 14,168.01 | \$ 14,168.01 | \$ 42,504.04 |
| 147 TRUCK DRIVERS | \$ 34,913.60 | \$ 35,676.89 | \$ 34,913.60 | \$ 105,504.09 |
| 149 LABORERS | \$ 7,998.40 | \$ 7,874.61 | \$ 7,998.40 | \$ 23,871.41 |
| 168 PART TIME | \$ 1,335.89 | \$ 1,082.24 | \$ 2,049.48 | \$ 4,467.61 |
| 187 OVERTIME | \$ 793.55 | \$ 771.84 | \$ 1,699.22 | \$ 3,264.61 |
| 201 SOCIAL SECURITY | \$ 8,034.36 | \$ 8,030.98 | \$ 8,085.06 | \$ 24,150.40 |
| 204 STATE RETIREMENT | \$ 19,169.12 | \$ 19,247.10 | \$ 19,123.31 | \$ 57,539.53 |
| 206 LIFE INSURANCE | \$ 121.65 | \$ 120.60 | \$ 120.60 | \$ 362.85 |
| 207 MEDICAL INSURANCE | \$ 40,039.55 | \$ 40,007.48 | \$ 41,054.28 | \$ 121,101.31 |
| 212 EMPLOYER MEDICARE | \$ 1,879.04 | \$ 1,878.22 | \$ 1,890.87 | \$ 5,648.13 |
| 322 DRUG TESTING | | | | |
| 340 MEDICAL & DENTAL SERVICE | | | | |
| 351 RENTALS | \$ 264.00 | \$ 4,206.00 | | \$ 4,470.00 |
| 356 TUITION | | | | |
| 399 OTHER CONTRACTED SERVICES | \$ 850.00 | \$ 435.00 | \$ 288.50 | \$ 1,573.50 |
| 404 ASPHALT HOT MIX | \$ 3,973.03 | \$ 5,824.67 | \$ 454,151.00 | \$ 463,948.70 |
| 405 ASPHALT LIQUID | | | \$ 10,846.61 | \$ 10,846.61 |
| 408 CONCRETE | | \$ 1,429.77 | | \$ 1,429.77 |
| 409 CRUSHED STONE | \$ 6,859.11 | \$ 13,781.21 | \$ 1,588.98 | \$ 22,229.30 |
| 419 EXPLOSIVES & DRILLING SUPPLIES | | | | |
| 420 FERTILIZER, LIME, CHEM., SEED | | \$ 4,250.00 | | \$ 4,250.00 |
| 440 PIPE-METAL | \$ 3,594.58 | \$ 1,135.00 | \$ 2,492.50 | \$ 7,222.08 |
| 444 SALT | \$ 31,300.13 | \$ 31,445.81 | | \$ 62,745.94 |

| | | | | | |
|--------------------------------|-----------|-----------|--|----|--------|
| 445 SAND | | | | \$ | - |
| 446 SMALL TOOLS | | | | \$ | - |
| 447 STRUCTURAL STEEL | | | | \$ | - |
| 455 WOOD PRODUCTS | | | | \$ | - |
| 499 OTHER SUPPLIES & MATERIALS | \$ 182.89 | \$ 512.24 | | \$ | 695.13 |

| | | | | |
|--------------------|----------------------|----------------------|----------------------|------------------------|
| TOTAL 62000 | \$ 255,734.75 | \$ 270,971.37 | \$ 679,564.23 | \$ 1,206,270.35 |
|--------------------|----------------------|----------------------|----------------------|------------------------|

OPERATION/MAINTENANCE OF EQUIPT. - 63100

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| 141 FOREMEN | \$ 3,852.80 | \$ 3,852.80 | \$ 3,852.80 | \$ 11,558.40 |
| 142 MECHANICS | \$ 13,290.41 | \$ 14,454.40 | \$ 14,368.17 | \$ 42,112.98 |
| 147 TRUCK DRIVERS | \$ 2,296.00 | \$ 2,296.00 | \$ 2,296.00 | \$ 6,888.00 |
| 162 CLERICAL | \$ 2,534.40 | \$ 2,534.40 | \$ 2,534.40 | \$ 7,603.20 |
| 187 OVERTIME | | | \$ 100.49 | \$ 100.49 |
| 201 SOCIAL SECURITY | \$ 1,250.09 | \$ 1,311.11 | \$ 1,303.31 | \$ 3,864.51 |
| 204 STATE RETIREMENT | \$ 3,148.80 | \$ 3,315.60 | \$ 3,317.66 | \$ 9,782.06 |
| 206 LIFE INSURANCE | \$ 18.15 | \$ 19.20 | \$ 19.20 | \$ 56.55 |
| 207 MEDICAL INSURANCE | \$ 6,554.41 | \$ 7,061.16 | \$ 7,535.14 | \$ 21,150.71 |
| 212 EMPLOYER MEDICARE | \$ 292.35 | \$ 306.62 | \$ 304.80 | \$ 903.77 |
| 322 EVALUATION & TESTING | | | | |
| 330 OPERATING LEASE PAYMENTS | | | | \$ - |
| 335 R & M SERV.-BLDG. | | | | |
| 336 R & M SERV.-VEHICLES | \$ 90.00 | \$ 1,518.00 | \$ 3,715.29 | \$ 5,323.29 |
| 338 R & M SERV.-VEHICLES | \$ 1,240.00 | \$ 1,582.13 | | \$ 2,822.13 |
| 351 RENTALS | | | | |
| 399 OTHER CONTRACTED SERVICES | \$ 1,303.45 | \$ 434.88 | \$ 50.00 | \$ 1,788.33 |
| 410 CUSTODIAN SUPPLIES | | | | |
| 412 DIESEL | | \$ 23,418.75 | \$ 22,113.11 | \$ 45,531.86 |
| 418 EQUIPMENT & MACHINERY PARTS | \$ 6,367.53 | \$ 16,445.06 | \$ 18,413.75 | \$ 41,226.34 |
| 422 FOOD SUPPLIES | | | | |
| 424 GARAGE SUPPLIES | \$ 134.86 | \$ 93.95 | \$ 124.50 | \$ 353.31 |
| 425 GASOLINE | \$ 23,231.90 | | \$ 23,028.61 | \$ 46,260.51 |
| 433 LUBRICANTS | \$ 1,435.39 | \$ 3,995.80 | \$ 220.76 | \$ 5,651.95 |
| 435 OFFICE SUPPLIES | | | | \$ - |
| 446 SMALL TOOLS | \$ 1,001.07 | \$ 1,131.91 | \$ 493.44 | \$ 2,626.42 |
| 450 TIRES & TUBES | \$ 3,200.03 | \$ 7,325.53 | \$ 8,318.63 | \$ 18,844.19 |
| 453 VEHICLE PARTS | \$ 5,036.15 | \$ 7,158.56 | \$ 3,996.99 | \$ 16,191.70 |
| 499 OTHER SUPPLIES & MATERIALS | \$ 3,203.89 | \$ 2,684.64 | \$ 2,802.84 | \$ 8,691.37 |

| | | | | |
|--------------------|---------------------|----------------------|----------------------|----------------------|
| TOTAL 63100 | \$ 79,481.68 | \$ 100,940.50 | \$ 118,909.89 | \$ 299,332.07 |
|--------------------|---------------------|----------------------|----------------------|----------------------|

TRAFFIC CONTROL - 63600

| | | | | |
|--------------------------------|-------------|-------------|--------------|--------------|
| 141 FOREMEN | \$ 3,852.80 | \$ 3,852.80 | \$ 3,852.80 | \$ 11,558.40 |
| 144 HVY. EQUIPT. OPERATORS | \$ 5,315.20 | \$ 5,315.20 | \$ 5,315.20 | \$ 15,945.60 |
| 149 TRAFFIC CONTROL OPERATORS | \$ 4,475.20 | \$ 4,462.58 | \$ 4,475.20 | \$ 13,412.98 |
| 187 OVERTIME | | \$ 42.29 | \$ 632.10 | \$ 674.39 |
| 201 SOCIAL SECURITY | \$ 806.89 | \$ 809.30 | \$ 846.46 | \$ 2,462.65 |
| 204 STATE RETIREMENT | \$ 1,955.06 | \$ 1,959.31 | \$ 2,045.64 | \$ 5,960.01 |
| 206 LIFE INSURANCE | \$ 12.00 | \$ 12.00 | \$ 12.00 | \$ 36.00 |
| 207 MEDICAL INSURANCE | \$ 2,618.98 | \$ 2,618.98 | \$ 2,618.98 | \$ 7,856.94 |
| 212 EMPLOYER MEDICARE | \$ 188.70 | \$ 189.26 | \$ 197.95 | \$ 575.91 |
| 320 DUES & MEMBERSHIP | | | | \$ - |
| 322 DRUG TESTING | | | | \$ - |
| 330 OPERATING LEASE PAYMENT | | | | \$ - |
| 336 R & M SERV.-EQUIPMENT | | | \$ 95.71 | \$ 95.71 |
| 349 PRINTING STATIONERY FORMS | | | | \$ - |
| 356 TUITION | | | | \$ - |
| 399 OTHER CONTRACTED SERVICES | | | | \$ - |
| 415 ELECTRICITY | \$ 2,428.40 | \$ 2,690.82 | \$ 2,467.05 | \$ 7,586.27 |
| 429 INSTRUCTIONAL MATERIALS | | | | \$ - |
| 443 ROAD SIGNS | | \$ 8,348.44 | \$ 14,138.15 | \$ 22,486.59 |
| 446 SMALL TOOLS | | \$ 45.51 | \$ 130.02 | \$ 175.53 |
| 451 UNIFORMS | | | \$ 906.00 | \$ 906.00 |
| 499 OTHER SUPPLIES & MATERIALS | \$ 297.69 | \$ 1,016.06 | \$ 23,173.75 | \$ 24,487.50 |

| | | | | |
|--------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL 63600 | \$ 21,950.92 | \$ 31,362.55 | \$ 60,907.01 | \$ 114,220.48 |
|--------------------|---------------------|---------------------|---------------------|----------------------|

OTHER CHARGES - 65000

| | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|
| 307 COMMUNICATIONS | \$ 878.88 | \$ 692.88 | \$ 698.11 | \$ 2,269.87 |
| 333 LICENSES | \$ - | | \$ 22.50 | \$ 22.50 |
| 399 OTHER CONTRACTED SERVICES | | \$ 7.90 | | \$ 7.90 |
| 415 ELECTRICITY | \$ 2,400.21 | \$ 2,550.80 | \$ 347.78 | \$ 5,298.79 |
| 434 NATURAL GAS | \$ 543.35 | \$ 174.63 | \$ 39.28 | \$ 757.26 |
| 454 WATER & SEWER | \$ 169.20 | \$ 222.19 | \$ 262.57 | \$ 653.96 |
| 502 BLDG. & CONTENTS INSURANCE | | | | \$ - |
| 504 INDIRECT COSTS | \$ 2,318.63 | \$ 999.26 | \$ 417.32 | \$ 3,735.21 |
| 506 LIABILITY INSURANCE | | | | \$ - |
| 508 PREM. CORPORATE SURETY BONDS | | | | \$ - |
| 510 TRUSTEES COMMISSION | \$ 3,368.93 | \$ 3,388.86 | \$ 3,227.08 | \$ 9,984.87 |
| 513 WORKMANS COMP. INSURANCE | \$ 93.95 | | | \$ 93.95 |

| | | | | |
|----------------------|--------------------|--------------------|--------------------|---------------------|
| TOTAL - 65000 | \$ 9,773.15 | \$ 8,036.52 | \$ 5,014.64 | \$ 22,824.31 |
|----------------------|--------------------|--------------------|--------------------|---------------------|

EMPLOYEE BENEFITS - 66000

| | | | | |
|------------------------|-------------|-----------|-------------|--------------|
| 207 HEALTH INSURANCE | \$ 8,866.72 | \$ 141.06 | \$ 7,899.36 | \$ 16,907.14 |
| 210 UNEMPLOYMENT COMP. | \$ 373.95 | \$ 736.05 | \$ 981.40 | \$ 2,091.40 |

| | | | | |
|--------------------|--------------------|------------------|--------------------|---------------------|
| TOTAL 66000 | \$ 9,240.67 | \$ 877.11 | \$ 8,880.76 | \$ 18,998.54 |
|--------------------|--------------------|------------------|--------------------|---------------------|

CAPITAL OUTLAY - 68000

| | | | | |
|---------------------------------|-------------|--------------|-------------|--------------|
| 321 ENGINEERING SERVICES | | | | \$ - |
| 330 LEASE PURCHASES | | | | \$ - |
| 399 OTHER CONTRACTED SERVICES | | | | \$ - |
| 705 BRIDGE CONSTRUCTION | | \$ 6,320.00 | | \$ 6,320.00 |
| 706 BUILDING CONSTRUCTION | \$ 300.00 | \$ 12,028.96 | \$ 9,734.79 | \$ 22,063.75 |
| 707 BUILDING IMPROVEMENTS | | | \$ 4,759.47 | \$ 4,759.47 |
| 708 COMMUNICATION EQUIPMENT | | | | \$ - |
| 709 DATA PROCESSING EQUIPT. | | | | \$ - |
| 711 FURNITURE & FIXTURES | \$ 1,068.95 | \$ 862.16 | | \$ 1,931.11 |
| 712 HEATING & AIR COND. EQUIPT. | | | | \$ - |
| 714 HIGHWAY EQUIPMENT | | | | \$ - |
| 718 MOTOR VEHICLES | | | | \$ - |
| 719 OFFICE EQUIPMENT | | | | \$ - |
| 723 RIGHT OF WAY | | | | \$ - |
| 726 STATE AID PROJECTS | | | | \$ - |
| 790 OTHER EQUIPMENT | \$ 8,632.43 | \$ 4,906.50 | \$ 7,877.50 | \$ 21,416.43 |

| | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL 68000 | \$ 10,001.38 | \$ 24,117.62 | \$ 22,371.76 | \$ 56,490.76 |
|--------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------------|--|--|--|------|
| 21100 | | | | \$ - |
| 21410 | | | | \$ - |
| 21200 ACCRUED PAYROLL | | | | \$ - |

| | | | | |
|--------------|-------------|-------------|-------------|-------------|
| TOTAL | \$ - | \$ - | \$ - | \$ - |
|--------------|-------------|-------------|-------------|-------------|

ACCRUALS

| | | | | |
|--------------------------|----------------|----------------|----------------|----------------|
| 21310 INCOME TAX | \$ (20,212.45) | \$ (20,217.06) | \$ (20,561.39) | \$ (60,990.90) |
| 21320 SOCIAL SECURITY | \$ (11,357.22) | \$ (11,379.64) | \$ (11,507.22) | \$ (34,244.08) |
| 21325 MEDICARE | \$ (2,656.15) | \$ (2,661.36) | \$ (2,691.20) | \$ (8,008.71) |
| 21341 HEALTH INSURANCE | \$ (9,372.84) | \$ (9,456.48) | \$ (10,009.32) | \$ (28,838.64) |
| 21342 ACCIDENT INSURANCE | \$ - | | | \$ - |
| 21343 CANCER INSURANCE | \$ (8.70) | \$ (8.70) | \$ (8.70) | \$ (26.10) |

| | | | | | |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------|---------------------|
| 21344 LIFE INSURANCE | | | | \$ | - |
| 21345 COLONIAL LIFE | \$ (2,329.26) | \$ (2,297.90) | \$ (2,297.90) | \$ | (6,925.06) |
| 21346 DENTAL | \$ (3,052.40) | \$ (3,052.40) | \$ (3,140.78) | \$ | (9,245.58) |
| 21347 VOLUNTEER LIFE | \$ (1,625.34) | \$ (1,625.34) | \$ (1,625.34) | \$ | (4,876.02) |
| 21348 USABLE DEP | \$ (42.00) | \$ (42.00) | \$ (42.00) | \$ | (126.00) |
| 21349-035 LEGAL SHIELD | \$ (182.30) | \$ (182.30) | \$ (182.30) | \$ | (546.90) |
| 21349-266 VISION | \$ (441.50) | \$ (424.70) | \$ (446.16) | \$ | (1,312.36) |
| 21351 PEBSCO | | | | \$ | - |
| 21352 GREAT WEST | \$ (439.90) | \$ (466.00) | \$ (492.10) | \$ | (1,398.00) |
| 21352 PRINCIPAL | \$ (1,971.74) | \$ (1,967.06) | \$ (1,969.57) | \$ | (5,908.37) |
| 21353 GREAT WEST | | | | \$ | - |
| 21353 PRINCIPAL | \$ (70.00) | \$ (70.00) | \$ (70.00) | \$ | (210.00) |
| 21360 GARNISHMENTS | \$ (4,705.65) | \$ (4,705.65) | \$ (4,650.65) | \$ | (14,061.95) |
| 21390 UNITED WAY | \$ (40.00) | \$ (40.00) | \$ (40.00) | \$ | (120.00) |
| 21390-096 CHRISTMAS CLUB | \$ (2,930.00) | \$ (2,795.00) | \$ (2,410.00) | \$ | (8,135.00) |
| 21390-268 UNIFORMS | \$ (359.48) | \$ (362.52) | \$ (359.48) | \$ | (1,081.48) |
| 21349-196 MED FLEX | | | | \$ | - |
| 21349-266 ON SITE MEDICAL | | | \$ (10.00) | \$ | (10.00) |
| 21349 CLARKSVILLE ATHLETIC CLUB | \$ (80.00) | \$ (80.00) | \$ (80.00) | \$ | (240.00) |
| 21349 TSAC-FSA | \$ (235.00) | \$ (235.00) | \$ (235.00) | \$ | (705.00) |
| TOTAL ACCRUALS | \$ (62,111.93) | \$ (62,069.11) | \$ (62,829.11) | \$ | (187,010.15) |

PAID

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|-----------|-------------------|
| 21310 INCOME TAX | \$ 20,212.45 | \$ 20,217.06 | \$ 20,561.39 | \$ | 40,778.45 |
| 21320 SOCIAL SECURITY | \$ 11,357.22 | \$ 11,379.64 | \$ 11,507.22 | \$ | 34,244.08 |
| 21325 MEDICARE | \$ 2,656.15 | \$ 2,661.36 | \$ 2,691.20 | \$ | 8,008.71 |
| 21341 HEALTH INSURANCE | \$ 9,372.84 | \$ 9,456.48 | \$ 10,009.32 | \$ | 28,838.64 |
| 21342 ACCIDENT INSURANCE | | | | | |
| 21343 CANCER INSURANCE | \$ 8.70 | \$ 8.70 | \$ 8.70 | \$ | 26.10 |
| 21344 LIFE INSURANCE | | | | \$ | - |
| 21345 COLONIAL LIFE | \$ 2,329.26 | \$ 2,297.90 | \$ 2,297.90 | \$ | 6,925.06 |
| 21346 DENTAL | \$ 3,052.40 | \$ 3,052.40 | \$ 3,140.78 | \$ | 9,245.58 |
| 21347 VOLUNTEER LIFE | \$ 1,625.34 | \$ 1,625.34 | \$ 1,625.34 | \$ | 4,876.02 |
| 21348 USABLE DEP | \$ 42.00 | \$ 42.00 | \$ 42.00 | \$ | 126.00 |
| 21349-035 LEGAL SHIELD | \$ 182.30 | \$ 182.30 | \$ 182.30 | \$ | 546.90 |
| 21349-246 VISION | \$ 441.50 | \$ 424.70 | \$ 446.16 | \$ | 1,312.36 |
| 21351 PEBSCO | | | | \$ | - |
| 21352 GREAT WEST | \$ 439.90 | \$ 466.00 | \$ 492.10 | \$ | 1,398.00 |
| 21352 PRINCIPAL | \$ 1,971.74 | \$ 1,967.06 | \$ 1,969.57 | \$ | 5,908.37 |
| 21353 GREAT WEST | | | | \$ | - |
| 21353 PRINCIPAL | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ | 210.00 |
| 21360 GARNISHMENTS | \$ 4,705.65 | \$ 4,705.65 | \$ 4,650.65 | \$ | 14,061.95 |
| 21390 UNITED WAY | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ | 120.00 |
| 21390-096 CHRISTMAS CLUB | | \$ 1,500.00 | | \$ | 1,500.00 |
| 21390-268 UNIFORMS | \$ 361.24 | \$ 451.55 | \$ 361.24 | \$ | 1,174.03 |
| 21349-196 MED FLEX | | | | \$ | - |
| 21391 ON SITE MEDICAL | | | \$ 10.00 | \$ | 10.00 |
| 21349 CLARKSVILLE ATHLETIC CLUB | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ | 240.00 |
| 21349 TSAC-FSA | \$ 235.00 | \$ 235.00 | \$ 235.00 | \$ | 705.00 |
| TOTAL PAID | \$ 59,183.69 | \$ 60,863.14 | \$ 60,420.87 | \$ | 180,467.70 |

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|------------------------|
| TOTAL EXPENDITURES | \$ 415,438.28 | \$ 466,643.68 | \$ 926,035.01 | \$ 1,808,116.97 |
|---------------------------|----------------------|----------------------|----------------------|------------------------|

BANK BALANCE JUNE 30, 2014

\$3,952,206.99

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING
30-Jun-14

BEGINNING BANK BALANCE

\$77,020.00

DEPOSITS Apr-14

| | |
|------------------------|------------|
| ROBERT TIPTON | \$250.00 |
| ESKILDSON & WICKHAM | \$500.00 |
| JIMMY MILLER CONST. | \$250.00 |
| PAUL SHELBY | \$250.00 |
| REDA HOME BUILDERS | \$500.00 |
| MACK PHILLIPS CONST. | \$750.00 |
| JOHNSON CONSTRUCTION | \$500.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| DAVID J WRIGHT | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| THE HALLIDAY COMPANY | \$1,000.00 |
| BILL MACE HOMES | \$500.00 |
| ERIC BLACKWELL | \$750.00 |
| CRABBE CONST. | \$250.00 |
| PROVIDENCE BUILDERS | \$250.00 |
| ESKILDSON & WICKHAM | \$500.00 |
| JASON WINN | \$250.00 |
| JOEY WILLIAMSON | \$250.00 |

TOTAL DEPOSITS APRIL

\$7,500.00

DEPOSITS May-14

| | |
|----------------------------|------------|
| JIM THOMAS CONST. | \$750.00 |
| NORCO | \$750.00 |
| PAUL LANDRUM | \$250.00 |
| BRENDA HALL | \$250.00 |
| HALLIDAY BUILDERS | \$250.00 |
| CRC HOMES | \$2,060.00 |
| CHRIS BLACKWELL | \$750.00 |
| HAWKINS HOMES | \$500.00 |
| REYNOLD HOME BUILDERS | \$250.00 |
| TODD PHILLIPS CONST. | \$250.00 |
| JAMES HERALD BY JAMES BECK | \$250.00 |
| LEN RYE | \$500.00 |
| HERALD & PHILLIPS | \$500.00 |
| ERIC HUNEYCUTT | \$1,500.00 |
| HUDSON CONST. COMPANY | \$515.00 |
| MARTY DARNELL | \$250.00 |
| ROBERT HAMMERSTEIN | \$250.00 |
| JAKE WELCH | \$500.00 |
| CRABBE CONST | \$1,250.00 |
| TIM JARRETT | \$250.00 |
| REYNOLD HOME BUILDERS | \$250.00 |
| REYNOLD HOME BUILDERS | \$250.00 |
| CRABBE CONST | \$250.00 |

TOTAL MAY DEPOSITS

\$12,575.00

DEPOSITS Jun-14

| | |
|--------------------|----------|
| REDA HOME BUILDERS | \$250.00 |
| BILL MACE HOMES | \$250.00 |

| | |
|------------------------|------------|
| CAMCOR HOMES | \$250.00 |
| STEELE TRADEMARK HOMES | \$250.00 |
| REDA HOME BUILDERS | \$1,000.00 |
| SCOTT STAGGS | \$500.00 |
| DEREK COMPERRY | \$250.00 |
| JIMMY MILLER CONST. | \$3,090.00 |
| BRIAN McNEELEY | \$500.00 |
| REDA HOME BUILDERS | \$250.00 |
| JERRY AKINS | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CRABBE CONST. | \$750.00 |
| HAWKINS HOMES | \$3,000.00 |
| AMERICA'S HOME PLACE | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CARMELA DAVIS | \$250.00 |
| BRIAN BRYANT | \$250.00 |
| BERT SINGLETARY | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CHRIS BLACKWELL | \$500.00 |

TOTAL JUNE DEPOSITS

\$12,840.00

REFUNDS Apr-14

| | |
|----------------------|------------|
| DANIEL PITTS | \$500.00 |
| RICHARD A SMITH | \$250.00 |
| LYNN HARRISON | \$250.00 |
| GEORGE CUNNINGHAM | \$500.00 |
| GUS CROCKETT | \$515.00 |
| REX HAWKINS | \$2,500.00 |
| CHRIS BLACKWELL | \$1,750.00 |
| JIMMY MILLER CONST. | \$500.00 |
| RICKY REDA | \$250.00 |
| ESKILDSON & WICKHAM | \$250.00 |
| BURKETT HOMES | \$250.00 |
| NICK POWELL | \$250.00 |
| QUALITY BUILDERS | \$250.00 |
| DAVID QUICK | \$250.00 |
| DAVID J WRIGHT | \$500.00 |
| JIMMY MILLER CONST. | \$250.00 |
| RICKY REDA | \$250.00 |
| ARTHUR REYNOLDS | \$250.00 |
| THE HALLIDAY COMPANY | \$250.00 |
| ERIC BLACKWELL | \$750.00 |
| KEVIN WALKER | \$500.00 |

TOTAL APRIL REFUNDS

\$11,015.00

REFUNDS May-14

| | |
|--------------------|------------|
| REX HAWKINS | \$500.00 |
| RUSSELL ALLEN, JR. | \$500.00 |
| REED BALDWIN | \$500.00 |
| JAMES MARKHAM | \$250.00 |
| NORCO | \$500.00 |
| MICHAEL B RYE | \$250.00 |
| BERT SINGLETARY | \$500.00 |
| KEVIN HALLIDAY | \$250.00 |
| ROBERT SCHUTZ | \$250.00 |
| ARTHUR REYNOLDS | \$1,500.00 |
| TODD AVERITT | \$500.00 |
| JAMES BECK | \$250.00 |
| MAYNARD CONST. | \$1,500.00 |
| RICKY REDA | \$250.00 |

| | |
|------------------------|----------|
| LEN RYE | \$750.00 |
| MARVIN HERALD | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| BRM HOMES | \$250.00 |

| | |
|-------------------|------------|
| TOTAL MAY REFUNDS | \$9,000.00 |
|-------------------|------------|

| | | |
|---------------------|--------|------------|
| REFUNDS | Jun-14 | |
| BILL MACE | | \$1,350.00 |
| CHRIS BLACKWELL | | \$750.00 |
| JOHN J GEORGE | | \$500.00 |
| KENNETH G SMITH | | \$250.00 |
| RICKY REDA | | \$500.00 |
| CAMCOR | | \$250.00 |
| DEREK COMPERRY | | \$500.00 |
| JERRY AKINS | | \$250.00 |
| RICKY REDA | | \$500.00 |
| MATTHEW SUNDSTROM | | \$250.00 |
| CHURCH CONSTRUCTION | | \$250.00 |
| JOHN CRABBE | | \$1,000.00 |

| | |
|--------------------|------------|
| TOTAL JUNE REFUNDS | \$6,350.00 |
|--------------------|------------|

| | |
|--------------------------|-------------|
| ENDING BALANCE JUNE 2014 | \$83,570.00 |
|--------------------------|-------------|

RECEIVED AUG 6 5 2014

TO THE HONORABLE MEMBERS

ASSEMBLED

THIS, THE FOURTH DAY OF AUGUST, 2014

**I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE
WORK DONE IN FISCAL YEAR JULY 1, 2013 THRU JUNE 30, 2014.**

GRADE & DRAINAGE – NEW CONSTRUCTION

July-Aug-Sept -- None this quarter.

Oct-Nov-Dec – None this quarter.

Jan-Feb-Mar **-- None this quarter**

Apr-May-Jun -- None this quarter.

BRIDGES & CULVERTS

| | |
|-----------------|----------------------|
| Jul-Sept | Bridge Repair |
|-----------------|----------------------|

**Johnnie Road
Kirkland Road
Cooper Creed Rd
Watkins Ford Rd.
Hickory Point Rd.
Old Clarksville Springfield Pike
Old Hwy 48
Louise Creek Rd
Moorefield Rd.
Chambers Rd.
Shiloh Canaan Rd.
Tarsus Road
Myers Rd.**

Oct- Dec **Poplar Springs Rd.**
Palmyra Rd.

Jan-Mar **None this quarter**

Apr-Jun **None this quarter**

CULVERTS INSTALLED

July-Aug-Sept **Installed four hundred nine (409) linear feet of metal culverts.**

Oct- Nov-Dec **Installed two hundred forty-one (241) linear feet of metal culverts**

CULVERTS INSTALLED(CONT)

| | |
|--------------|--|
| Jan-Feb-Mar | Installed one hundred twelve (112) linear feet of metal culverts |
| Apr-May-June | Installed three hundred ninety-nine (399) linear feet of metal culverts. |

ROADS HOT MIXED:

| | |
|---------------|--|
| July-Aug-Sept | Nine and ninety-one hundredths (9.91) miles of county roads were hot mixed. |
| Oct-Nov-Dec | Seven and nine hundredths (7.09) miles of county roads were hot mixed. |
| Jan- Feb-Mar | None this quarter |
| Apr-May-June | Seven and fifty-nine hundredths (7.59) miles of county roads were hot mixed. |

ROADS OILED & CHIPPED:

| | |
|----------------|---|
| July-Aug -Sept | None this quarter |
| Oct-Nov-Dec | None this quarter. |
| Jan- Feb-Mar | None this quarter |
| Apr- May-June | Thirteen hundredths .13 miles of county roads were oiled & chipped. |

TRAFFIC CONTROL:

| | |
|----------------|--|
| July-Aug- Sept | Erected 151 Signs (not counting posts) |
| Oct- Nov-Dec | Erected 136 Signs |
| Jan-Feb-Mar | Erected 97 Signs |
| Apr-May-July | Erected 243 Signs |

ROADS STRIPED:

| | |
|----------------|---|
| July-Aug- Sept | Twenty-two and twenty-eight hundredths (22.28) miles of county roads were striped. Seven hundred fifty-eight (758) gallons yellow, seven hundred fifty-eight (758) gallons white, 9096 lbs. beads were used in striping the above roads. |
| Oct-Nov-Dec | Fifteen and forty-four hundredths (15.44) miles of county roads were striped; |

ROADS STRIPED(CONT.)

Five hundred twenty-five (525) gallons yellow paint, five hundred twenty-five (525) gallons white paint, and 6,300 lbs. beads were used in striping the above roads.

Jan-Feb-Mar

None this quarter

Apr-May-Jun

Twenty-five and thirty-five hundredths (25.35) miles of county roads were striped.

Eight hundred, sixty-two (862) gallons yellow,
Eight hundred, sixty-two (862) gallons white,
and 10,344 lbs beads were used in striping
county roads.

ASPHALT PURCHASED:

| | | | |
|---------------------|---|--------------------------|-------------|
| Jul-Aug-Sept | Hot Mix | 2,053.72 | Tons |
| | RS-2 | 5,528.436 | Gal. |
| | State Aid Projects Liverworth Rd. | 1,170.86 | Tons |
| | State Aid Projects Rosson Rd. | 2,623.40 | Tons |
| | State Aid Projects Lake Rd. | 2,360.09 | Tons |
| | State Aid Projects Hampton Station Rd/Charles Bell | 1,714.68 | Tons |
| | RS-2 State Aid | 1,969.303 | Gal. |
| | SS-1 State Aid | 1,305.785 | Gal. |
| Oct-Nov- Dec | Hot Mix | 8,636.26 | Tons |
| | RS-2 | 11,032.02 | Gal. |
| Jan-Feb-Mar | Asphalt Purchased | None this quarter | |
| | SS-1 | None this quarter | |
| | RS-1 | None this quarter | |
| Apr-May-Jun | Hot Mix | 12,246.88 | Tons |
| | SS-1 | None this quarter | |
| | RS-2 | 5,734.91 | Gal. |

CRUSHED STONE:

| | |
|-----------------------|--|
| Jul-Aug-Sept | Five thousand ninety-three and fifty-four hundredths (5093.54) tons of crushed stone were hauled and placed on county road and projects. |
| Oct-Nov-Dec | Five thousand, five hundred fifty-four and twenty-four hundredths (5,554.24) tons of crushed stone were hauled and placed on county roads and projects. |
| Jan- Feb-Mar | Five hundred ninety-seven and eleven hundredths (597.11) tons of crushed stone were hauled and placed on the county roads and projects. |
| April-May-June | Four thousand, six hundred, fifty-six and ninety-six hundredths (4,656.96) tons of crushed stone were hauled and placed on the county roads. |

GUARDRAILS:

| | | | |
|----------------------|-------------------------|-----------|-----------------------------------|
| July Aug Sept | Vernon Creek Rd. | 2 | 12' 6" sect. rail |
| | Chapel Hill Rd. | 5 | bridge posts & blocks |
| | | 2 | 6" blocks |
| | | 2 | regular posts & blocks |
| | | 5 | 12' 6" sect. rail |
| | Oakland Road | 1 | post & block |
| | | 1 | end cap & decal |
| | Mayhew Rd. | 1 | bridge shoe |
| | | 1 | 12' 6" sect. rail |
| | | | nuts, bolts, & washers |
| | Mayhew Road | 2 | 12' 6" sect. rail |
| | | 2 | bridge shoes |
| | | 2 | end caps |
| | | 6 | posts & blocks |
| | | | nuts, bolts & washers |
| | Mayhew Road | 1 | bridge shoe |
| | | 1 | end cap |
| | | 4 | posts & blocks |
| | | | nuts, bolts, & washers |
| | River Road | 4 | 12' 6" sect. rail |
| | | 10 | posts & blocks |
| | | 1 | end cap |
| | Tarsus Rd. | 4 | bridge shoes |
| | | 6 | posts & blocks |
| | | | nuts, bolts, washer |
| | | 4 | 4' sect. rail |

GUARDRAILS (CONT)

| | | |
|-------------|------------------------------|--|
| | Palmyra Rd. | 1 bridge shoe 2 12' 6" sect. rail 1 post 1 end cap |
| | Vernon Creek Rd. | 1 end cap |
| Oct Nov Dec | Cumberland Heights Rd. | 3 posts 6 blocks 1 end cap |
| | Shady Grove Rd. | 1 12'6" sectional rail 2 wood posts 1 end cap 1 decal |
| Jan Feb Mar | Moore Hollow Rd. | 1 wood post 1 bridge shoe 1 12' 6" sect. rail |
| | Zinc Plant Rd. | 5 12' 6" sect. rail 1 block 1 end cap |
| | Zinc Plant Rd. | 4 wood posts 1 12' 6" sect. rail blueboard |
| | Zinc Plant Rd. Rollow Ln. | 2 wood posts blue board |
| | Rollow Ln. | 3 12' 6" sect. rail 2 end caps |
| | Keesee Rd. | 1 12' 6" sect rail 1 post & 1 block 1 end cap |
| | Budds Creek Rd. | 1 post & 1 block |
| | Chambers Rd. | 3 end caps |
| | Thorn Hollow Rd. | 1 end cap |
| | Edmenson Rd. | 4 6 x 6 x 10' posts 1 end cap |
| | Shiloh Canaan Rd. | 4 end caps |
| | Vernon Creek Rd. | 2 end caps |
| | Wiley Brown Rd. | 3 12' 6" sect. rail 1 end cap 1 Decal |
| Apr May Jun | None this quarter | |

PROJECTS:

July-Aug-Sept

**Montgomery County Parks & Recreation
Build parking lot in Civitan Park
\$24,587.47**

Bi-County

**Chip & seal a 400' section at the landfill
\$2983.00**

Oct-Nov-Dec

None this quarter

Jan-Feb-Mar

None this quarter

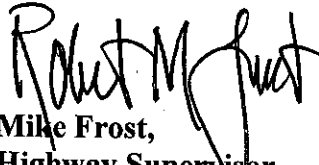
April-May-June

None this quarter

Crushed stone is placed, as needed on County Roads. Right of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


**Mike Frost,
Highway Supervisor**

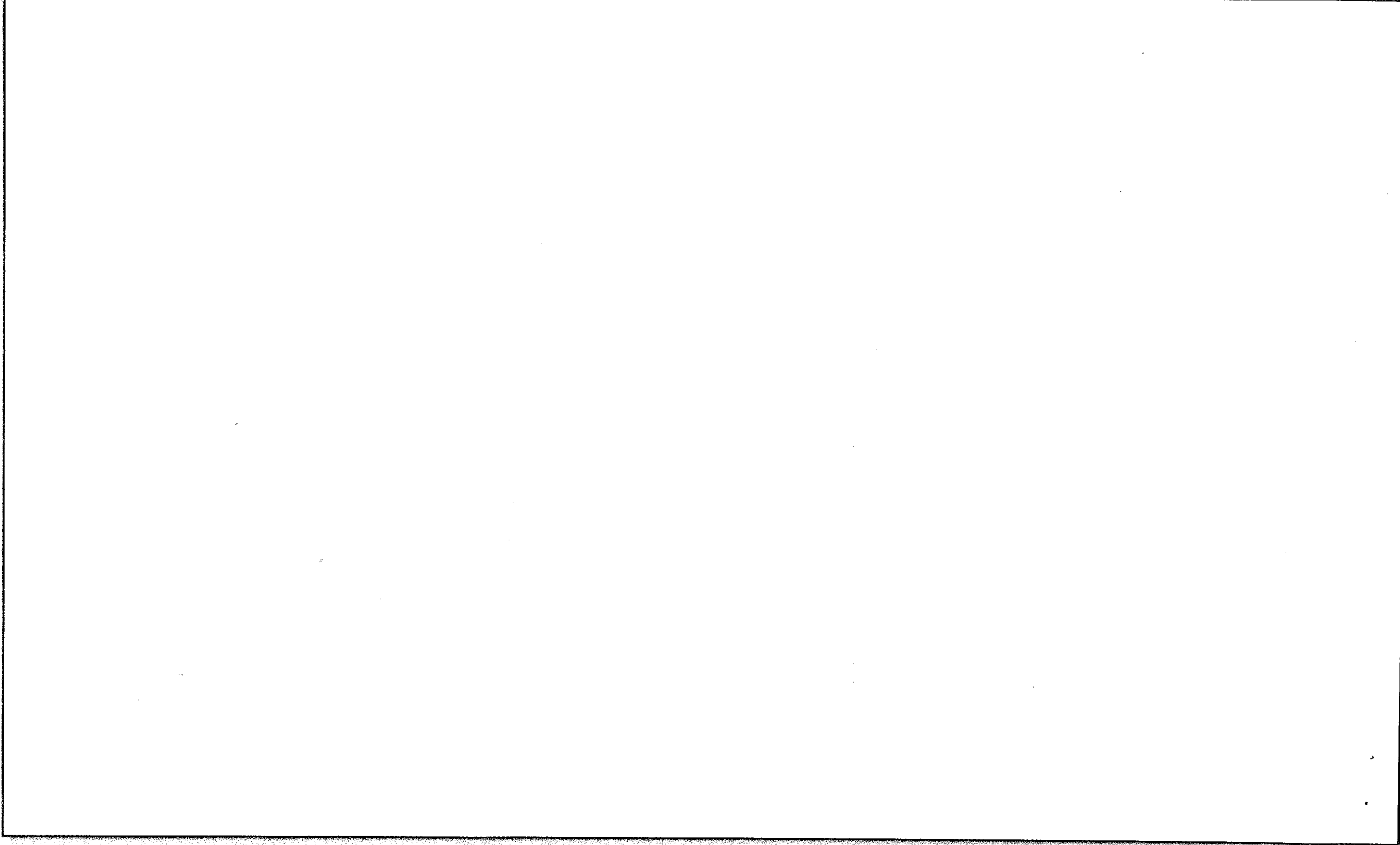
MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE YEAR ENDING
30-Jun-14

BEGINNING BANK BALANCE \$ 3,317,205.48

| | | 1ST. QUAR | 2ND QUAR | 3RD QUAR | 4TH QUAR | TOTAL |
|--------------------|---------------------------|---------------|-----------------|-----------------|---------------|------------------|
| 40110 | CURRENT PROPERTY TAX | | \$ 2,000,262.33 | \$ 1,691,930.11 | \$ 80,255.22 | \$ 3,772,447.66 |
| 40110- | 2 PUBLIC UTILITIES | | | | | \$ - |
| 40120 | TRUSTEE COL. PR. YEAR | \$ 52,768.81 | \$ 30,849.02 | \$ 67,649.56 | \$ 2,610.75 | \$ 153,878.14 |
| 40130 | CIRCUIT CT. - DELINQUENT | | | | | |
| 40140- | 3 TRUSTEE-INT. & PENALTY | \$ 9,448.45 | \$ 6,450.61 | \$ 16,045.27 | \$ 8,274.91 | \$ 40,219.24 |
| 40140 | 4 CIR. CT.-INT. & PENALTY | | | | | |
| 40150 | PICKUP TAXES | | | | | |
| 40270 | BUSINESS TAX | \$ 12,101.07 | \$ 14,399.00 | \$ 11,602.84 | \$ 53,932.25 | \$ 92,035.16 |
| 40280 | SERVANCE TAX | | \$ 62,140.14 | \$ 68,916.56 | \$ 36,047.14 | \$ 167,103.84 |
| 40320 | BANK EXCISE TAX | | \$ 61.99 | \$ 9,000.07 | | \$ 9,062.06 |
| 43380 | VENDING MACHINE COM | | | | | \$ - |
| 44135 | SALE OF GASOLINE | \$ 5,583.73 | \$ 17,489.38 | \$ 13,453.21 | \$ 11,861.04 | \$ 48,387.36 |
| 44170 | MISCELLANEOUS | \$ 3,531.42 | \$ 1,890.45 | \$ 2,363.71 | \$ 3,093.09 | \$ 10,878.67 |
| 44145 | SALE OF RECYCL MAT. | | | | | |
| 44530 | SALE OF EQUIPMENT | | | | | |
| 46410 | BRIDGE PROGRAM | | | | | \$ - |
| 46420 | STATE AID PROGRAM | | \$ 349,752.79 | | | \$ 349,752.79 |
| 46920 | GASOLINE TAX | \$ 491,722.81 | \$ 712,228.86 | \$ 692,738.00 | \$ 689,075.33 | \$ 2,585,765.00 |
| 46930 | GASOLINE INSPECTION FEE | \$ 20,724.08 | \$ 31,086.12 | \$ 31,086.12 | \$ 31,086.23 | \$ 113,982.55 |
| 47590 | FEDERAL THRU STATE | | | | | |
| 44990 | OTHER LOCAL REVENUE | | | | | |
| 49951 | FLOOD RECOVERY | | | | | \$ - |
| 49700 | INSURANCE RECOVERY | \$ 1,656.03 | \$ 2,273.03 | \$ 1,158.59 | \$ 1,155.69 | \$ 6,243.34 |
| 47230 | DISASTER RELIEF | | | | | \$ - |
| 48120 | PAVING AND MAINTENANCE | \$ 24,587.47 | | | | \$ 24,587.47 |
| 11410 | ACCOUNTS RECEIVABLES | \$ 367,479.44 | | | | \$ 367,479.44 |
| TOTAL REVENUE | | \$ 989,603.31 | \$ 3,228,883.72 | \$ 2,605,944.04 | \$ 917,391.65 | \$ 7,741,822.72 |
| TOTAL AVAILABILITY | | | | | | \$ 11,059,028.20 |



EXPENDATURES: JULY, 2013 THRU JUNE, 2014

| | 1ST. QUAR. | 2ND. QUAR. | 3RD. QUAR. | 4TH. QUAR. | TOTALS |
|---|----------------------|------------------------|----------------------|------------------------|------------------------|
| GENERAL ADMINISTRATION - 61000 | | | | | |
| 101 COUNTY OFFICIAL | \$ 24,864.90 | \$ 24,864.90 | \$ 24,864.90 | \$ 24,864.90 | \$ 99,459.60 |
| 103 ASSISTANT | \$ 14,673.79 | \$ 14,388.88 | \$ 16,787.02 | \$ 14,388.86 | \$ 60,238.55 |
| 119 ACCOUNTANT/BOOKKEEPER | \$ 9,875.25 | \$ 9,681.60 | \$ 11,295.20 | \$ 9,681.60 | \$ 40,533.65 |
| 161 SECRETARY | \$ 8,293.82 | \$ 8,131.20 | \$ 9,486.40 | \$ 8,131.20 | \$ 34,042.62 |
| 162 PURCHASING CLERK | \$ 8,279.15 | \$ 8,116.82 | \$ 9,469.60 | \$ 8,116.82 | \$ 33,982.39 |
| 187 OVERTIME | \$ 95.81 | \$ 80.69 | \$ 406.45 | \$ 70.60 | \$ 653.55 |
| 191 COMMISSIONERS | \$ 900.00 | \$ 450.00 | \$ 1,050.00 | \$ 900.00 | \$ 3,300.00 |
| 201 SOCIAL SECURITY | \$ 3,947.46 | \$ 3,883.66 | \$ 4,279.92 | \$ 3,852.50 | \$ 15,963.54 |
| 204 STATE RETIREMENT | \$ 9,469.67 | \$ 9,352.37 | \$ 10,361.99 | \$ 9,350.92 | \$ 38,534.95 |
| 206 LIFE INSURANCE | \$ 31.78 | \$ 36.00 | \$ 36.00 | \$ 36.00 | \$ 139.78 |
| 207 MEDICAL INSURANCE | \$ 13,088.16 | \$ 8,725.44 | \$ 13,088.16 | \$ 13,088.16 | \$ 47,989.92 |
| 212 EMPLOYER MEDICARE | \$ 923.19 | \$ 908.29 | \$ 1,000.95 | \$ 901.00 | \$ 3,733.43 |
| 320 DUES & MEMBERSHIP | \$ 3,950.00 | \$ 189.00 | | | \$ 4,139.00 |
| 331 LEGAL SERVICES | | \$ 4,200.00 | | | \$ 4,200.00 |
| 336 R & M SERVICE EQUIPT. | | | | | \$ - |
| 337 R & M SERV-OFFICE EQUIPMENT | | | | | \$ - |
| 346 SMALL TOOLS | | | | | \$ - |
| 347 PEST CONTROL | | | | | \$ - |
| 348 POSTAL CHARGES | | | | | \$ - |
| 349 PRINTING STAT. FORMS | \$ 371.15 | | | \$ 295.63 | \$ 666.78 |
| 351 RENTALS | \$ 812.90 | \$ 1,515.30 | \$ 588.90 | \$ 588.90 | \$ 3,506.00 |
| 355 TRAVEL | | | | \$ 451.15 | \$ 451.15 |
| 356 TUITION | | | | | \$ - |
| 361 PERMITS | | | | | \$ - |
| 399 OTHER CONTRACTED SERV. | \$ 254.00 | \$ 3,580.90 | \$ 342.00 | \$ 734.50 | \$ 4,911.40 |
| 410 CUSTODIAN SUPPLIES | | | | | \$ - |
| 411 DATA PROCESSING SUPPLIES | | | | | \$ - |
| 413 DRUGS & MEDICAL SUPPLIES | \$ 675.10 | \$ 610.22 | \$ 725.01 | \$ 329.00 | \$ 2,339.33 |
| 414 DUPLICATING SUPPLIES | | | | | \$ - |
| 422 FOOD SUPPLIES | | | | | \$ - |
| 432 LIBRARY BOOKS | | | | | \$ - |
| 435 OFFICE SUPPLIES | \$ 908.81 | \$ 212.03 | \$ 2,728.30 | \$ 331.87 | \$ 4,181.01 |
| 446 SMALL TOOLS | | | | | \$ - |
| 499 OTHER SUPPLIES & MATERIALS | \$ 67.90 | \$ 271.21 | \$ 915.90 | \$ 409.30 | \$ 1,664.31 |
| TOTAL 61000 | \$ 101,482.84 | \$ 99,198.51 | \$ 107,426.70 | \$ 96,522.91 | \$ 404,630.96 |
| HIGHWAY BRIDGE MAINTENANCE - 62000 | | | | | |
| 141 FOREMEN | \$ 95,692.82 | \$ 93,819.00 | \$ 109,455.51 | \$ 93,819.00 | \$ 392,786.33 |
| 142 MECHANICS | \$ 26,335.59 | \$ 31,938.79 | \$ 37,806.57 | \$ 27,160.71 | \$ 123,241.66 |
| 144 EQUIPMENT OP. HEAVY | \$ 119,704.04 | \$ 117,457.16 | \$ 137,060.18 | \$ 117,465.63 | \$ 491,687.01 |
| 145 EQUIPMENT OP. LIGHT | \$ 43,623.39 | \$ 42,504.04 | \$ 49,588.02 | \$ 42,504.04 | \$ 178,219.49 |
| 147 TRUCK DRIVERS | \$ 110,467.33 | \$ 102,754.14 | \$ 123,447.43 | \$ 105,504.09 | \$ 442,172.99 |
| 149 LABORERS | \$ 24,467.69 | \$ 23,995.20 | \$ 27,994.41 | \$ 23,871.41 | \$ 100,328.71 |
| 168 PART TIME | \$ 9,814.60 | \$ 9,501.73 | \$ 5,029.31 | \$ 4,467.61 | \$ 28,813.25 |
| 187 OVERTIME | \$ 2,287.62 | \$ 17,149.82 | \$ 50,466.38 | \$ 3,264.61 | \$ 73,168.43 |
| 201 SOCIAL SECURITY | \$ 25,138.57 | \$ 25,870.67 | \$ 31,653.44 | \$ 24,150.40 | \$ 106,813.08 |
| 204 STATE RETIREMENT | \$ 56,888.52 | \$ 58,045.78 | \$ 72,522.08 | \$ 57,539.53 | \$ 244,995.91 |
| 206 LIFE INSURANCE | \$ 307.68 | \$ 363.81 | \$ 369.36 | \$ 362.85 | \$ 1,403.70 |
| 207 MEDICAL INSURANCE | \$ 115,389.32 | \$ 79,523.46 | \$ 122,251.38 | \$ 121,101.31 | \$ 438,265.47 |
| 212 EMPLOYER MEDICARE | \$ 5,879.23 | \$ 6,050.49 | \$ 7,402.84 | \$ 5,648.13 | \$ 24,980.69 |
| 322 DRUG TESTING | | | | | \$ - |
| 340 MEDICAL & DENTAL SERV. | | | | | \$ - |
| 351 RENTALS | \$ 5,983.14 | | \$ 28.00 | \$ 4,470.00 | \$ 10,481.14 |
| 356 TUITION | | | | | \$ - |
| 399 OTHER CONTRACTED SERVICES | \$ 280.00 | \$ 1,001.00 | \$ 1,256.00 | \$ 1,573.50 | \$ 4,110.50 |
| 404 ASPHALT HOT MIX | \$ 105,227.80 | \$ 417,389.84 | \$ 1,941.11 | \$ 463,948.70 | \$ 988,507.45 |
| 405 ASPHALT LIQUID | \$ 10,456.09 | \$ 9,889.65 | \$ 20,948.76 | \$ 10,846.61 | \$ 52,141.11 |
| 408 CONCRETE | \$ 603.59 | | | \$ 1,429.77 | \$ 2,033.36 |
| 409 CRUSHED STONE | \$ 38,257.26 | \$ 6,117.24 | \$ 4,062.56 | \$ 22,229.30 | \$ 70,666.36 |
| 419 EXPLOSIVES & DRILLING SUPPLIES | | | | | \$ - |
| 420 FERTILIZER,LIME, CHEM.,SEED | | | | \$ 4,250.00 | \$ 4,250.00 |
| 440 PIPE-METAL | \$ 16,800.74 | \$ 2,251.84 | \$ 1,116.84 | \$ 7,222.08 | \$ 27,391.50 |
| 444 SALT | | | \$ 125,873.74 | \$ 62,745.94 | \$ 188,619.68 |
| 445 SAND | | \$ 887.04 | | | \$ 887.04 |
| 446 SMALL TOOLS | | | | | \$ - |
| 447 STRUCTURAL STEEL | | \$ 2,100.00 | | | \$ 2,100.00 |
| 455 WOOD PRODUCTS | | | | | \$ - |
| 499 OTHER SUPPLIES & MATERIALS | \$ 719.10 | \$ 517.42 | \$ 879.94 | \$ 695.13 | \$ 2,811.59 |
| TOTAL 62000 | \$ 814,324.12 | \$ 1,049,128.12 | \$ 931,153.86 | \$ 1,206,270.35 | \$ 4,000,876.45 |
| OPERATION/MAINTENANCE OF EQUIPT. - 63100 | | | | | |
| 141 FOREMEN | \$ 11,789.57 | \$ 11,558.40 | \$ 13,484.80 | \$ 11,558.40 | \$ 48,391.17 |
| 142 MECHANICS | \$ 45,092.19 | \$ 38,681.27 | \$ 43,113.46 | \$ 42,112.98 | \$ 168,999.90 |
| 147 TRUCK DRIVERS | \$ 7,025.76 | \$ 6,888.01 | \$ 8,036.03 | \$ 6,888.00 | \$ 28,837.80 |
| 162 CLERICAL | \$ 7,755.26 | \$ 7,603.20 | \$ 8,870.40 | \$ 7,603.20 | \$ 31,832.06 |
| 187 OVERTIME | \$ 436.72 | \$ 2,018.49 | \$ 8,385.19 | \$ 100.49 | \$ 10,940.89 |
| 201 SOCIAL SECURITY | \$ 4,168.59 | \$ 3,889.78 | \$ 4,756.00 | \$ 3,864.51 | \$ 16,678.88 |
| 204 STATE RETIREMENT | \$ 10,331.85 | \$ 9,565.16 | \$ 11,734.79 | \$ 9,782.06 | \$ 41,413.86 |

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 206 LIFE INSURANCE | \$ 49.15 | \$ 53.19 | \$ 52.44 | \$ 56.55 | \$ 211.33 |
| 207 MEDICAL INSURANCE | \$ 21,183.48 | \$ 13,080.40 | \$ 18,690.88 | \$ 21,150.71 | \$ 74,105.47 |
| 212 EMPLOYER MEDICARE | \$ 974.92 | \$ 909.71 | \$ 1,112.27 | \$ 903.77 | \$ 3,900.67 |
| 322 EVALUATION & TESTING | | | | | |
| 330 OPERATING LEASE PAYMENTS | | | \$ 880.00 | | \$ 880.00 |
| 335 R & M SERV.-BLDG. | | | | | |
| 336 R & M SERV.-EQUIPMENT | \$ 10,177.74 | \$ 1,274.90 | \$ 1,367.25 | \$ 5,323.29 | \$ 18,143.18 |
| 338 R & M SERV.-VEHICLES | \$ 6,750.33 | \$ 5,677.02 | \$ 2,588.16 | \$ 2,822.13 | \$ 17,837.64 |
| 351 RENTALS | | | | | |
| 399 OTHER CONTRACTED SERVICES | \$ 1,975.81 | \$ 1,140.40 | \$ 606.40 | \$ 1,788.33 | \$ 5,510.94 |
| 410 CUSTODIAN SUPPLIES | | | | | |
| 411 DATA PROCESSING SUPPLIES | | | | | |
| 412 DIESEL | \$ 68,677.92 | \$ 46,555.14 | \$ 48,079.17 | \$ 45,531.86 | \$ 208,844.09 |
| 418 EQUIPMENT & MACHINERY PARTS | \$ 26,475.56 | \$ 36,697.16 | \$ 35,999.91 | \$ 41,226.34 | \$ 140,398.97 |
| 422 FOOD SUPPLIES | | | | | |
| OPERATION/MAINTENANCE OF EQUIPT. - 63100 | | | | | |
| 424 GARAGE SUPPLIES | \$ 767.89 | | | 353.31 | \$ 767.89 |
| 425 GASOLINE | \$ 20,363.77 | \$ 40,211.72 | \$ 40,427.21 | \$ 46,260.51 | \$ 20,363.77 |
| 427 ICE | | | | | |
| 433 LUBRICANTS | \$ 522.43 | \$ 11,540.30 | \$ 5,576.77 | \$ 5,651.95 | \$ 522.43 |
| 435 OFFICE SUPPLIES | | | | | |
| 446 SMALL TOOLS | \$ 1,996.59 | \$ 2,354.42 | \$ 1,694.13 | \$ 2,626.42 | \$ 1,996.59 |
| 450 TIRES & TUBES | \$ 24,539.47 | \$ 11,923.30 | \$ 3,297.09 | \$ 18,844.19 | \$ 24,539.47 |
| 453 VEHICLE PARTS | \$ 24,258.51 | \$ 15,924.23 | \$ 17,595.20 | \$ 16,191.70 | \$ 24,258.51 |
| 499 OTHER SUPPLIES & MATERIALS | \$ 5,644.78 | \$ 5,430.02 | \$ 9,976.64 | \$ 8,691.37 | \$ 29,742.81 |
| TOTAL 63100 | \$ 300,958.29 | \$ 272,976.22 | \$ 286,324.19 | \$ 299,332.07 | \$ 919,118.32 |
| TRAFFIC CONTROL - 63600 | | | | | |
| 141 FOREMEN | \$ 8,668.80 | \$ 11,558.40 | \$ 13,484.80 | \$ 11,558.40 | \$ 45,270.40 |
| 144 HVY. EQUIPT. OPERATORS | \$ 16,364.30 | \$ 15,945.60 | \$ 18,603.20 | \$ 15,945.60 | \$ 66,858.70 |
| 149 TRAFFIC CONTROL OPERATORS | \$ 8,052.77 | \$ 13,425.61 | \$ 15,562.25 | \$ 13,412.98 | \$ 50,453.61 |
| 187 OVERTIME | \$ 137.34 | \$ 1,856.38 | \$ 6,887.73 | \$ 674.39 | \$ 9,555.84 |
| 201 SOCIAL SECURITY | \$ 1,973.33 | \$ 2,574.27 | \$ 3,269.04 | \$ 2,462.65 | \$ 10,279.29 |
| 204 STATE RETIREMENT | \$ 4,011.09 | \$ 6,131.21 | \$ 7,815.28 | \$ 5,960.01 | \$ 23,917.59 |
| 206 LIFE INSURANCE | \$ 24.58 | \$ 36.00 | \$ 36.00 | \$ 36.00 | \$ 132.58 |
| 207 MEDICAL INSURANCE | \$ 7,271.48 | \$ 5,619.84 | \$ 8,429.76 | \$ 7,856.94 | \$ 29,178.02 |
| 212 EMPLOYER MEDICARE | \$ 461.48 | \$ 602.03 | \$ 764.52 | \$ 575.91 | \$ 2,403.94 |
| 320 DUES & MEMBERSHIP | | | | | \$ - |
| 322 DRUG TESTING | | | | | \$ - |
| 330 OPERATING LEASE PAYMENT | | \$ 395.00 | | | \$ 395.00 |
| 336 R & M SERV.-EQUIPMENT | | | | \$ 95.71 | \$ 95.71 |
| 349 PRINTING STATIONERY FORMS | | | | | \$ - |
| 356 TUITION | | | | | \$ - |
| 399 OTHER CONTRACTED SERVICES | \$ 13.07 | \$ 40.00 | \$ 14,900.99 | | \$ 14,954.06 |
| 415 ELECTRICITY | \$ 4,374.08 | \$ 6,646.03 | \$ 7,168.96 | \$ 7,586.27 | \$ 25,775.34 |
| 418 EQUIPMENT AND MACHINERY PARTS | | | | | |
| 429 INSTRUCTIONAL MATERIALS | | | | | |
| 443 ROAD SIGNS | \$ 9,546.31 | \$ 11,924.30 | \$ 4,308.75 | \$ 22,486.59 | \$ 48,265.95 |
| 446 SMALL TOOLS | \$ 63.06 | \$ 145.54 | \$ 183.76 | \$ 175.53 | \$ 567.89 |
| 451 UNIFORMS | | \$ 1,350.00 | | \$ 906.00 | \$ 2,256.00 |
| 499 OTHER SUPPLIES & MATERIALS | \$ 1,364.94 | \$ 2,394.64 | \$ 6,461.08 | \$ 24,487.50 | \$ 1,364.94 |
| TOTAL 63600 | \$ 62,326.63 | \$ 80,644.85 | \$ 107,876.12 | \$ 114,220.48 | \$ 365,068.08 |
| OTHER CHARGES - 65000 | | | | | |
| 307 COMMUNICATIONS | \$ 1,297.04 | \$ 1,289.44 | \$ 2,227.06 | \$ 2,269.87 | \$ 7,083.41 |
| 333 LICENSES | \$ 45.00 | \$ 250.00 | | \$ 22.50 | \$ 317.50 |
| 399 OTHER CONTRACTED SERVICES | \$ 7.90 | \$ 15.80 | \$ 7.64 | \$ 7.90 | \$ 39.24 |
| 415 ELECTRICITY | \$ 3,387.12 | \$ 6,859.32 | \$ 8,162.19 | \$ 5,298.79 | \$ 23,707.42 |
| 434 NATURAL GAS | \$ 57.40 | \$ 723.36 | \$ 2,714.97 | \$ 757.26 | \$ 4,252.99 |
| 454 WATER & SEWER | \$ 745.77 | \$ 816.94 | \$ 503.82 | \$ 653.96 | \$ 2,720.49 |
| 502 BLDG. & CONTENTS INSURANCE | \$ 228,616.62 | | | | \$ 228,616.62 |
| 504 INDIRECT COSTS | \$ 2,905.27 | \$ 335.07 | \$ 1,008.20 | \$ 3,735.21 | \$ 7,983.75 |
| 506 LIABILITY INSURANCE | | | | | \$ - |
| 508 PREM. CORPORATE SURETY BONDS | | | | | \$ - |
| 510 TRUSTEES COMMISSION | \$ 9,658.36 | \$ 48,981.27 | \$ 43,670.82 | \$ 9,984.87 | \$ 112,295.32 |
| 513 WORKMANS COMP. INSURANCE | | | | \$ 93.95 | \$ 93.95 |
| 515 LIABILITY CLAIMS | | | | | \$ - |
| TOTAL - 65000 | \$ 246,720.48 | \$ 59,271.20 | \$ 58,294.70 | \$ 22,824.31 | \$ 387,110.69 |
| EMPLOYEE BENEFITS - 66000 | | | | | |
| 207 HEALTH INSURANCE | \$ 9,924.81 | \$ 14,969.14 | \$ 9,994.56 | \$ 16,907.14 | \$ 51,795.65 |
| 210 UNEMPLOYMENT COMPENSATION | | | \$ 771.60 | \$ 2,091.40 | \$ 2,863.00 |
| 212 EMPLOYER MEDICARE | | | \$ 269.66 | | \$ 269.66 |
| TOTAL 66000 | \$ 9,924.81 | \$ 14,969.14 | \$ 11,035.82 | \$ 18,998.54 | \$ 54,928.31 |

CAPITAL OUTLAY - 68000

| | | | | | | |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|-----------|----------------------|
| 321 ENGINEERING SERVICES | | | | | \$ | - |
| 330 LEASE PURCHASES | | | | | \$ | - |
| 399 OTHER CONTRACTED SERVICES | | | | \$ | 6,320.00 | \$ 7,504.20 |
| 705 BRIDGE CONSTRUCTION | \$ 1,184.20 | | | \$ | 22,063.75 | \$ 22,063.75 |
| 706 BUILDING CONSTRUCTION | | | | \$ | 4,759.47 | \$ 4,759.47 |
| 707 BUILDING IMPROVEMENTS | | | | | | \$ 603.75 |
| 708 COMMUNICATION EQUIPMENT | \$ 603.75 | | | | | |
| 709 DATA PROCESSING EQUIPT. | | \$ 395.00 | | | | |
| 711 FURNITURE & FIXTURES | | | \$ 793.50 | \$ 1,931.11 | | \$ 2,724.61 |
| 712 HEATING & AIR COND. EQUIPT. | | | | | | |
| 713 HIGHWAY CONSTRUCTION | | | \$ 3,700.00 | | | |
| 714 HIGHWAY EQUIPMENT | | \$ 58,000.00 | | | | \$ 58,000.00 |
| 718 MOTOR VEHICLES | | | | | | \$ - |
| 719 OFFICE EQUIPMENT | | | | | | \$ - |
| 723 RIGHT OF WAY | | | | | | \$ - |
| 726 STATE AID PROJECTS | \$ 205,613.51 | \$ 226,953.57 | \$ 1,562.25 | | | \$ 434,129.33 |
| 728 TRAFFIC CONTROL EQUIPMENT | | | | | | \$ - |
| 790 OTHER EQUIPMENT | \$ 1,054.81 | \$ 1,941.63 | \$ 9,600.92 | \$ 21,416.43 | | \$ 34,013.79 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| TOTAL 68000 | \$ 208,456.27 | \$ 287,290.20 | \$ 15,656.67 | \$ 56,490.76 | | \$ 567,893.90 |

82220/604

| | | | | | | |
|---------------------------------|----------------------|-------------|-------------|-------------|--|----------------------|
| 21100 ACCOUNTS PAYABLE | \$ 162,868.66 | | | | | \$ 162,868.66 |
| 21200 ACCURED PAYROLL | | | | | | \$ - |
| 21410 CONTRACTS PAYABLE | | | | | | \$ - |
| 21810 REVENUE ANTICIPATION | | | | | | \$ - |
| 39000 UNDESIGNATED FUND BALANCE | | | | | | \$ - |
| 82220 HIGHWAY AND STREETS | | | | | | \$ - |
| TOTAL 82220/604 | \$ 162,868.66 | \$ - | \$ - | \$ - | | \$ 162,868.66 |

ACCRUALS

| | | | | | |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 21310 INCOME TAX | \$ (72,308.32) | \$ (66,789.26) | \$ (82,238.92) | \$ (60,990.90) | \$ (282,327.40) |
| 21320 SOCIAL SECURITY | \$ (40,248.62) | \$ (36,218.38) | \$ (43,958.40) | \$ (34,244.08) | \$ (154,669.48) |
| 21325 MEDICARE | \$ (9,413.01) | \$ (8,470.52) | \$ (10,280.58) | \$ (8,008.71) | \$ (36,172.82) |
| 21341 HEALTH INSURANCE | \$ (28,302.04) | \$ (19,278.72) | \$ (28,708.48) | \$ (28,838.64) | \$ (105,127.88) |
| 21342 ACCIDENT INSURANCE | | | | | |
| 21343 CANCER INSURANCE | \$ (26.10) | \$ (26.10) | \$ (26.10) | \$ (26.10) | \$ (104.40) |
| 21344 LIFE INSURANCE | | | | | |
| 21345 COLONIAL LIFE | \$ (4,728.36) | \$ (4,728.36) | \$ (7,019.14) | \$ (6,925.06) | \$ (23,400.92) |
| 21346 DENTAL | \$ (8,901.02) | \$ (8,958.08) | \$ (9,020.84) | \$ (9,245.58) | \$ (36,125.52) |
| 21347 VOLUNTEER LIFE | \$ (3,920.24) | \$ (4,125.42) | \$ (4,892.82) | \$ (4,876.02) | \$ (17,814.50) |
| 21348 RELIANCE | \$ (139.50) | \$ (130.50) | \$ (129.00) | \$ (126.00) | \$ (525.00) |
| 21349-035 LEGAL SHIELD | \$ (469.20) | \$ (469.20) | \$ (521.00) | \$ (546.90) | \$ (2,006.30) |
| 21349-246 VISION | \$ (1,167.06) | \$ (1,181.52) | \$ (1,273.96) | \$ (1,312.36) | \$ (4,934.90) |
| 21351 PEBS CO | | | | | \$ - |
| 21352 GREAT WEST | \$ (1,429.80) | \$ (1,418.40) | \$ (1,437.70) | \$ (1,398.00) | \$ (5,683.90) |
| 21352 PRINCIPAL | \$ (6,527.27) | \$ (6,105.28) | \$ (7,017.47) | \$ (5,908.37) | \$ (25,558.39) |
| 21353 GREAT WEST | | | | | \$ - |
| 21353 PRINCIPAL | \$ (245.00) | \$ (210.00) | \$ (245.00) | \$ (210.00) | \$ (910.00) |
| 21360 GARNISHMENT | \$ (17,385.25) | \$ (14,116.95) | \$ (16,256.81) | \$ (14,061.95) | \$ (61,820.96) |
| 21390 UNITED WAY | \$ (70.00) | \$ (60.00) | \$ (140.00) | \$ (120.00) | \$ (390.00) |
| 21390-096 CHRISTMAS CLUB | \$ (11,005.00) | \$ (8,845.00) | \$ (10,095.00) | \$ (8,135.00) | \$ (38,080.00) |
| 21390-268 UNIFORMS | \$ (1,238.24) | \$ (1,012.94) | \$ (1,221.88) | \$ (1,081.48) | \$ (4,554.54) |
| 21349-196 MED FLEX | | | | | \$ - |
| 21391 ON SITE MEDICAL | \$ (20.00) | | | \$ (10.00) | \$ (30.00) |
| 21349 CLARKSVILLE ATHLETIC CLUB | \$ (120.00) | \$ (240.00) | \$ (240.00) | \$ (240.00) | \$ (840.00) |
| 21349 TSAC-FSA | \$ (429.96) | \$ (429.96) | \$ (705.00) | \$ (705.00) | \$ (2,269.92) |
| | | | | | \$ - |
| TOTAL ACCRUALS | \$ (208,093.99) | \$ (182,814.59) | \$ (225,428.10) | \$ (187,010.15) | \$ (803,346.83) |

PAID

| | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|---------------|
| 21310 INCOME TAX | \$ 72,308.32 | \$ 66,789.26 | \$ 82,238.92 | \$ 40,778.45 | \$ 262,114.95 |
| 21320 SOCIAL SECURITY | \$ 40,248.62 | \$ 36,218.38 | \$ 43,958.40 | \$ 34,244.08 | \$ 154,669.48 |
| 21325 MEDICARE | \$ 9,413.01 | \$ 8,470.52 | \$ 10,280.58 | \$ 8,008.71 | \$ 36,172.82 |
| 21341 HEALTH INSURANCE | \$ 28,302.04 | \$ 19,278.72 | \$ 28,708.48 | \$ 28,838.64 | \$ 105,127.88 |
| 21342 ACCIDENT INSURANCE | | | | | \$ - |
| 24343 CANCER INSURANCE | \$ 26.10 | \$ 26.10 | \$ 26.10 | \$ 26.10 | \$ 104.40 |
| 21344 LIFE INSURANCE | | | | | |
| 21345 COLONIAL LIFE | \$ 4,728.36 | \$ 4,728.36 | \$ 7,019.14 | \$ 6,925.06 | \$ 23,400.92 |
| 21346 DENTAL | \$ 8,901.02 | \$ 8,958.08 | \$ 9,020.84 | \$ 9,245.58 | \$ 36,125.52 |
| 21347 VOLUNTEER LIFE | \$ 3,920.24 | \$ 4,125.42 | \$ 4,892.82 | \$ 4,876.02 | \$ 17,814.50 |
| 21348 USABLE DEP. | \$ 139.50 | \$ 130.50 | \$ 129.00 | \$ 126.00 | \$ 525.00 |
| 21349-035 LEGAL SHIELD | \$ 469.20 | \$ 469.20 | \$ 521.00 | \$ 546.90 | \$ 2,006.30 |
| 21349-246 VISION | \$ 1,184.36 | \$ 1,181.52 | \$ 1,273.96 | \$ 1,312.36 | \$ 4,952.20 |
| 21351 PEBS CO | | | | | \$ - |
| 21352 GREAT WEST | \$ 1,429.80 | \$ 1,418.40 | \$ 1,437.70 | \$ 1,398.00 | \$ 5,683.90 |
| 21352 PRINCIPAL | \$ 6,527.27 | \$ 6,105.28 | \$ 7,017.47 | \$ 5,908.37 | \$ 25,558.39 |
| 21353 GREAT WEST | | | | | \$ - |
| 21353 PRINCIPAL | \$ 245.00 | \$ 210.00 | \$ 245.00 | \$ 210.00 | \$ 910.00 |
| 21360 GARNISHMENTS | \$ 17,385.25 | \$ 14,116.95 | \$ 16,256.81 | \$ 14,061.95 | \$ 61,820.96 |
| 21390 UNITED WAY | \$ 70.00 | \$ 60.00 | \$ 140.00 | \$ 120.00 | \$ 390.00 |
| 21390-096 CHRISTMAS CLUB | \$ 1,580.00 | \$ 36,388.19 | \$ 2,650.00 | \$ 1,500.00 | \$ 42,118.19 |

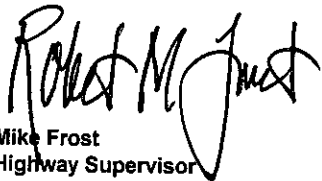
| | | | | | | | | | | |
|---------------------------------|----|--------------|----|--------------|----|--------------|----|--------------|----|--------------|
| 21390-268 UNIFORMS | \$ | 1,069.14 | \$ | 1,005.64 | \$ | 1,103.63 | \$ | 1,174.03 | \$ | 4,352.44 |
| 21349-196 MEDFLEX | | | | | | | | | \$ | - |
| 21349 CLARKSVILLE ATHLETIC CLUB | \$ | 120.00 | \$ | 240.00 | \$ | 240.00 | \$ | 240.00 | \$ | 840.00 |
| 21391 ON SITE MEDICAL | \$ | 20.00 | | | | | \$ | 10.00 | \$ | 20.00 |
| 21349 TSAC-FSA | \$ | 429.96 | \$ | 429.96 | \$ | 705.00 | \$ | 705.00 | \$ | 2,269.92 |
| TOTAL PAID | \$ | 198,517.19 | \$ | 210,350.48 | \$ | 217,864.85 | \$ | 180,467.70 | \$ | 786,977.77 |
| TOTAL EXPENDITURES | \$ | 1,897,485.30 | \$ | 1,891,014.13 | \$ | 1,510,204.81 | \$ | 1,808,116.97 | \$ | 7,106,821.21 |

BANK BALANCE JUNE 30, 2014

\$3,952,206.99

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT


Mike Frost
Highway Supervisor

MF;ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISPURSEMENTS OF THE ROAD DAMAGE FUND FOR THE YEAR ENDING
30-Jun-14

BEGINNING BANK BALANCE \$89,750.00

| | | |
|----------|------------------------|------------|
| DEPOSITS | Jul-13 | |
| | ROB BEACH | \$250.00 |
| | CRABBE CONST. | \$750.00 |
| | REDA HOME BUILDERS | \$250.00 |
| | B R MILLER HOMES | \$250.00 |
| | REX HAWKINS | \$250.00 |
| | SHAWN HOWARD | \$250.00 |
| | DANELL WELCH | \$250.00 |
| | REDA HOME BUILDERS | \$250.00 |
| | NICK A WILSON | \$500.00 |
| | REYNOLDS HOME BUILDERS | \$250.00 |
| | CHRIS BLACKWELL | \$1,000.00 |
| | CHRIS BLACKWELL | \$500.00 |
| | HAWKINS HOMES | \$500.00 |
| | CRABBE CONST. | \$500.00 |
| | MARCO HERNANDEZ | \$515.00 |
| | JIMMY HITE | \$500.00 |
| | BRAD DAMRON | \$250.00 |
| | STEELE TRADEMARK | \$250.00 |
| | ASHLEY CARLOCK | \$500.00 |
| | LEN RYE | \$250.00 |
| | CAMCOR | \$250.00 |

| | | |
|----------|------------------------|----------|
| DEPOSITS | Aug-13 | |
| | REYNOLDS HOME BUILDERS | \$250.00 |
| | REYNOLDS HOME BUILDERS | \$250.00 |
| | MIKE ATKINS CONST. | \$500.00 |
| | MIKE ATKINS CONST. | \$250.00 |
| | GUS CROCKETT | \$515.00 |
| | HERALD & PHILLIPS | \$250.00 |
| | PAUL KRUECKEBERG | \$250.00 |
| | GEORGE CUNNINGHAM | \$500.00 |
| | REDA HOME BUILDERS | \$250.00 |
| | PATRICK LONG | \$250.00 |
| | ROBERT SCHUTZ | \$250.00 |
| | BUFORD CANNON | \$250.00 |
| | REDA HOME BUILDERS | \$500.00 |
| | BOOTH CONST CO | \$500.00 |
| | JAMES MARKHAM | \$250.00 |
| | REED BALDWIN | \$250.00 |
| | BRAXTON CONST. | \$250.00 |
| | ERIC BLACKWELL | \$500.00 |
| | QUALITY BUILDERS | \$250.00 |
| | MARCO HERNANDEZ | \$250.00 |
| | BRAXTON CONST. | \$500.00 |
| | JIMMY MILLER CONST. | \$250.00 |
| | PHILLIP CHESTER | \$250.00 |

| | | |
|----------|---------------------|----------|
| DEPOSITS | Sep-13 | |
| | BILL MACE HOMES | \$750.00 |
| | NORCO | \$500.00 |
| | ESKILDSON & WICKHAM | \$250.00 |
| | CLARKSVILLE HOMES | \$500.00 |
| | BILL MACE HOMES | \$550.00 |
| | CHRIS BLACKWELL | \$500.00 |

| | |
|------------------------|----------|
| RICK SUTTON CONST. | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| ROB GARLAND | \$500.00 |
| PHOEBE HARVEY | \$250.00 |
| STEELE TRADEMARK | \$250.00 |
| DEREK COMPERRY | \$250.00 |
| CHRIS BLACKWELL | \$250.00 |
| DAVID WRIGHT | \$500.00 |
| QUALITY BUILDERS | \$250.00 |
| BERT SINGLETARY | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| TODD PHILLIPS CONST. | \$750.00 |
| MAYNARD CONST. | \$500.00 |
| HALLIDAY BUILDERS | \$250.00 |
| CRABBE CONST. | \$500.00 |
| CHURCH CONST. | \$250.00 |

DEPOSITS Oct-13

| | |
|------------------------|----------|
| REX HAWKINS | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| REX HAWKINS | \$250.00 |
| MATTHEW SUNDSTROM | \$250.00 |
| ERIC HUNEYCUTT | \$500.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| CHRIS BLACKWELL | \$500.00 |
| JOHNSON CONST. | \$250.00 |
| VISION CONST. | \$250.00 |
| BMR HOMES | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| TRACY CONST. | \$250.00 |
| CRABBE CONSTRUCTION | \$250.00 |
| OLD SOUTH PROPERTIES | \$500.00 |
| ROB BEACH | \$500.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| MACK PHILLIPS | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| REED BALDWIN | \$250.00 |
| CHRIS WARREN | \$250.00 |

DEPOSITS Nov-13

| | |
|------------------------|------------|
| JERRY AKINS | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| MAYNARD CONST. | \$1,750.00 |
| CHRIS BLACKWELL | \$500.00 |
| W E BLACKWELL | \$750.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| AVERITT CONST. | \$500.00 |
| TOMLINSON CONST. | \$250.00 |
| DAVID WILLIAMS | \$250.00 |
| HAWKINS HOMES LLC | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| REDA HOME BUILDERS | \$8,500.00 |
| DON DUNCAN | \$250.00 |
| REX HAWKINS | \$250.00 |

DEPOSITS Dec-13

| | |
|---------------------|----------|
| J B ALDRIDGE | \$515.00 |
| BILL MACE HOMES | \$250.00 |
| HERB SCHRUGGS | \$500.00 |
| WANDA DARNELL | \$250.00 |
| CRABBE CONST, | \$250.00 |
| RR HAMILTON | \$250.00 |
| REDA HOME BUILDERS | \$750.00 |
| ROSS CREEK BUILDERS | \$250.00 |
| NORCO | \$500.00 |
| REDA HOME BUILDERS | \$500.00 |
| NORCO | \$250.00 |

| | |
|---------------|----------|
| HAWKINS HOMES | \$250.00 |
|---------------|----------|

DEPOSITS Jan-14

| | |
|------------------------|------------|
| MARK BROXTERMAN | \$250.00 |
| REDA HOME BUILDERS | \$750.00 |
| HERALD & PHILLIPS | \$750.00 |
| PAUL KRUECKEBERG | \$250.00 |
| CHRIS BLACKWELL | \$1,250.00 |
| THE HALLIDAY CO. | \$250.00 |
| CRABBE CONST. | \$500.00 |
| PROVIDENCE BUILDERS | \$250.00 |
| TIM JARRETT | \$250.00 |
| JOHN GEORGE | \$500.00 |
| REDA HOME BUILDERS | \$250.00 |
| CRABBE CONST. | \$250.00 |
| CRABBE CONST. | \$500.00 |
| MARTY DARNELL | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |

DEPOSITS Feb-14

| | |
|------------------------|----------|
| B R M HOMES | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| BILL MACE HOMES | \$250.00 |
| AMERICAS HOME PLACE | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CHRIS BLACKWELL | \$250.00 |
| SELECT BUILDERS | \$500.00 |
| REDA HOME BUILDERS | \$250.00 |
| PROVIDENCE BUILDERS | \$500.00 |
| CRABBE CONST. | \$750.00 |
| BURKHART CONST. | \$500.00 |
| PAUL KRUECKEBERG | \$250.00 |
| JERRY AKINS | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |

DEPOSITS Mar-14

| | |
|-------------------------|------------|
| CLARKSVILLE HOMES | \$250.00 |
| MARCO HERNANDEZ | \$250.00 |
| ERIC HUNEYCUTT | \$250.00 |
| BRUCE SAUNDERS | \$250.00 |
| DWAYNE BYARD | \$250.00 |
| CRABBE CONST. | \$500.00 |
| MIKE ATKINS CONST. | \$1,000.00 |
| CHRIS BLACKWELL | \$500.00 |
| PHILLIP CHESTER | \$250.00 |
| HUDSON CONST. | \$250.00 |
| KIM DAVIS | \$250.00 |
| PAUL KRUECKEBERG | \$500.00 |
| SHAWN TRESPOTT | \$250.00 |
| STEELE TRADEMARK CONST. | \$250.00 |
| HAWKINS HOMES | \$1,000.00 |
| PROVIDENCE BUILDERS | \$2,000.00 |
| CHRIS BLACKWELL | \$2,750.00 |
| DON DUNCAN | \$250.00 |
| NORCO CONST. | \$250.00 |

DEPOSITS Apr-14

| | |
|------------------------|------------|
| ROBERT TIPTON | \$250.00 |
| ESKILDSON & WICKHAM | \$500.00 |
| JIMMY MILLER CONST. | \$250.00 |
| PAUL SHELBY | \$250.00 |
| REDA HOME BUILDERS | \$500.00 |
| MACK PHILLIPS CONST. | \$750.00 |
| JOHNSON CONSTRUCTION | \$500.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| DAVID J WRIGHT | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| THE HALLIDAY COMPANY | \$1,000.00 |

| | |
|---------------------|----------|
| BILL MACE HOMES | \$500.00 |
| ERIC BLACKWELL | \$750.00 |
| CRABBE CONST. | \$250.00 |
| PROVIDENCE BUILDERS | \$250.00 |
| ESKILDSON & WICKHAM | \$500.00 |
| JASON WINN | \$250.00 |
| JOEY WILLIAMSON | \$250.00 |

DEPOSITS May-14

| | |
|----------------------------|------------|
| JIM THOMAS CONST. | \$750.00 |
| NORCO | \$750.00 |
| PAUL LANDRUM | \$250.00 |
| BRENDA HALL | \$250.00 |
| HALLIDAY BUILDERS | \$250.00 |
| CRC HOMES | \$2,060.00 |
| CHRIS BLACKWELL | \$750.00 |
| HAWKINS HOMES | \$500.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| TODD PHILLIPS CONST. | \$250.00 |
| JAMES HERALD BY JAMES BECK | \$250.00 |
| LEN RYE | \$500.00 |
| HERALD & PHILLIPS | \$500.00 |
| ERIC HUNEYCYTT | \$1,500.00 |
| HUDSON CONST. | \$515.00 |
| MARTY DARNELL | \$250.00 |
| ROBERT HAMMERSTEIN | \$250.00 |
| JAKE WELCH | \$500.00 |
| CRABBE CONST. | \$1,250.00 |
| TIM JARRETT | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| CRABBE CONST. | \$250.00 |

DEPOSITS Jun-14

| | |
|----------------------|------------|
| REDA HOME BUILDERS | \$250.00 |
| BILL MACE HOMES | \$250.00 |
| CAMCOR HOMES | \$250.00 |
| STEELE TRADEMARK | \$250.00 |
| REDA HOME BUILDERS | \$1,000.00 |
| SCOTT STAGGS | \$500.00 |
| DEREK COMPERRY | \$250.00 |
| JIMMY MILLER CONST. | \$3,090.00 |
| BRIAN McNEELEY | \$500.00 |
| REDA HOME BUILDERS | \$250.00 |
| JERRY AKINS | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CRABBE CONST. | \$750.00 |
| HAWKINS HOMES | \$3,000.00 |
| AMERICA'S HOME PLACE | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CARMELA DAVIS | \$250.00 |
| BRIAN BRYANT | \$250.00 |
| BERT SINGLETARY | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| CHRIS BLACKWELL | \$500.00 |

TOTAL DEPOSITS

\$105,260.00

REFUNDS Jul-13

| | |
|---------------------|------------|
| DAVID TALLON | \$500.00 |
| ROB BEACH | \$250.00 |
| CHRIS BLACKWELL | \$1,000.00 |
| CRABBE CONST. | \$750.00 |
| ARTHUR REYNOLDS | \$250.00 |
| CHRIS BLACKWELL | \$2,500.00 |
| PROVIDENCE BUILDERS | \$500.00 |
| BILLY MORRISON | \$250.00 |
| REDA HOME BUILDERS | \$500.00 |

REFUNDS Aug-13

| | |
|------------------------|------------|
| HERALD & PHILLIPS | \$500.00 |
| PAUL KRUECKEGERG | \$250.00 |
| RONALD REESE | \$515.00 |
| BALDWIN CONCRETE | \$250.00 |
| STEELE TRADEMARK HOMES | \$250.00 |
| QUALITY BUILDERS | \$500.00 |
| ROSS CREEK BUILDERS | \$500.00 |
| TRACY CONST. | \$250.00 |
| BRAXTON CONST. | \$1,250.00 |
| REDA HOME BUILDERS | \$250.00 |
| HANLEY HOMES | \$250.00 |
| GARY ORR | \$500.00 |
| REDA HOME BUILDERS | \$250.00 |
| TOMMY VELLEJOS, JR. | \$515.00 |
| CRABBE CONST. | \$1,000.00 |
| CHRIS BLACKWELL | \$1,750.00 |
| PATRICK LONG | \$250.00 |
| KATHERINE MURRAY | \$250.00 |
| PERKINS CONSTRUCTION | \$250.00 |
| REDA HOME BUILDERS | \$250.00 |
| ERIC BLACKWELL | \$1,000.00 |
| CHRIS BLACKWELL | \$750.00 |
| MARCO HERNANDEZ | \$500.00 |
| NORCO | \$1,500.00 |
| REYNOLDS HOME BUILDERS | \$750.00 |

REFUNDS Sep-13

| | |
|--------------------|------------|
| CHRIS WARREN | \$250.00 |
| CLAY POWERS | \$500.00 |
| STEVE DAVIS | \$250.00 |
| BEN RUSHING | \$500.00 |
| HAROLD WISE | \$250.00 |
| PHILLIP CHESTER | \$500.00 |
| CLARKSVILLE HOMES | \$250.00 |
| WICKHAM & ESKILDON | \$1,000.00 |
| WICKHAM & ESKILDON | \$500.00 |
| DARRELL GILLUM | \$500.00 |
| MICHAEL HARMON | \$250.00 |
| RICKY REDA | \$250.00 |
| ROBERT KOLBE | \$250.00 |
| MAYNARD CONST. | \$1,500.00 |
| STANLEY BUMPUS | \$500.00 |
| DWAYNE BYARD | \$250.00 |
| JAMES ELDRIDGE | \$250.00 |
| JOHN S. FRAZIER | \$500.00 |
| DARRELL GILLUM | \$250.00 |
| DANIEL PASCHEDAG | \$250.00 |
| REX HAWKINS | \$2,000.00 |
| DAVID J WRIGHT | \$750.00 |
| ERIC HUNEYCUTT | \$750.00 |
| MACK PHILLIPS | \$1,000.00 |
| BERT SINGLETARY | \$500.00 |
| SCOTT THOMAS | \$250.00 |

REFUNDS Oct-13

| | |
|------------------------|------------|
| JERRY AKINS | \$1,000.00 |
| RYAN TUCKER | \$500.00 |
| CHRIS BLACKWELL | \$1,000.00 |
| CRABBE CONST. | \$5,250.00 |
| REYNOLDS HOME BUILDERS | \$1,250.00 |
| JAMES VICK | \$250.00 |
| BRAXTON CONST. | \$1,250.00 |
| DEBBIE MARKS | \$250.00 |
| B R MILLER | \$250.00 |
| CHRIS BLACKWELL | \$1,500.00 |
| MARCO HERNANDEZ | \$515.00 |
| DAVID JOHNSON | \$250.00 |
| ROB BEACH | \$250.00 |

| | | |
|---------|----------------------|----------|
| REFUNDS | Nov-13 | |
| | OLD SOUTH | \$750.00 |
| | JERRY AKINS | \$515.00 |
| | BUFORD CANNON | \$250.00 |
| | CLARKSVILLE HOMES | \$500.00 |
| | BOOTH CONST. | \$500.00 |
| | MACK PHILLIPS CONST. | \$500.00 |
| | BRUCE SAUNDERS | \$500.00 |
| | PROVIDENCE BUILDERS | \$250.00 |
| | BRUCE SAUNDERS | \$515.00 |
| | REX HAWKINS | \$250.00 |

| | | |
|---------|--------------------|------------|
| REFUNDS | Dec-13 | |
| | REDA HOME BUILDERS | \$8,500.00 |
| | B. R. MILLER | \$250.00 |
| | B. R. M. HOMES | \$250.00 |
| | JIMMY HITE | \$500.00 |
| | REDA HOME BUILDERS | \$500.00 |
| | R R HAMILTON | \$250.00 |
| | MARCO HERNANDEZ | \$250.00 |
| | WOODSON CONST. | \$500.00 |
| | MARCO HERNANDEZ | \$250.00 |
| | CLARKSVILLE HOMES | \$250.00 |
| | NORCO | \$500.00 |
| | DANA EVANS SALYER | \$500.00 |
| | JOE MORGAN | \$500.00 |
| | HERALD & PHILLIPS | \$250.00 |

| | | |
|---------|--------------------|------------|
| REFUNDS | Jan-14 | |
| | WANDA DARNELL | \$250.00 |
| | ERIC HUNEYCUTT | \$500.00 |
| | REDA HOME BUILDERS | \$250.00 |
| | CHRIS BLACKWELL | \$500.00 |
| | PRANGER CONST. | \$500.00 |
| | RICKY REDA | \$250.00 |
| | REDA HOME BUILDERS | \$250.00 |
| | PAUL KRUECKEBERG | \$250.00 |
| | STACY QUINS | \$250.00 |
| | TODD HALLIDAY | \$500.00 |
| | RAY BLESSING | \$250.00 |
| | BRAXTON CONST. | \$500.00 |
| | TIM JARRETT | \$250.00 |
| | RICKY REDA | \$250.00 |
| | MITCHELL CONST. | \$250.00 |
| | ERIC BLACKWELL | \$1,250.00 |
| | REDA HOME BUILDERS | \$250.00 |

| | | |
|---------|------------------------|------------|
| REFUNDS | Feb-14 | |
| | AMERICAS HOME PLACE | \$250.00 |
| | CHRIS BLACKWELL | \$750.00 |
| | REYNOLDS HOME BUILDERS | \$500.00 |
| | DREAM HOMES CONST. | \$750.00 |
| | RICKY REDA | \$500.00 |
| | BRITTNEY BAGGETT | \$250.00 |
| | BIRCHWOOD CONST. | \$1,250.00 |
| | NICHOLAS CONST. | \$250.00 |

| | | |
|---------|--------------------|------------|
| REFUNDS | Mar-14 | |
| | MIKE ATKINS | \$500.00 |
| | JOHN CRABBE | \$2,250.00 |
| | WILLIAM KOSNITCH | \$250.00 |
| | NICHOLAS PETROCHKO | \$250.00 |
| | TODD PHILLIPS | \$500.00 |
| | ARTHUR REYNOLDS | \$250.00 |
| | ASHLEY CARLOCK | \$500.00 |
| | RICKY REDA | \$250.00 |
| | CHRIS WARREN | \$250.00 |
| | JAMIE MILAM | \$250.00 |

| | |
|-------------------|----------|
| A & S CONTRACTORS | \$500.00 |
| JAKE WELCH | \$750.00 |
| ROB GARLAND | \$500.00 |
| QUALITY BUILDERS | \$250.00 |
| ANDY STEELE | \$500.00 |
| DANELL WELCH | \$250.00 |

REFUNDS Apr-14

| | |
|---------------------|------------|
| DANEIL PITTS | \$500.00 |
| RICHARD A SMITH | \$250.00 |
| LYNN HARRISON | \$250.00 |
| GEORGE CUNNINGHAM | \$500.00 |
| GUS CROCKETT | \$515.00 |
| REX HAWKINS | \$2,500.00 |
| CHRIS BLACKWELL | \$1,750.00 |
| JIMMY MILLER CONST. | \$500.00 |
| RICKY REDA | \$250.00 |
| ESKILDSON & WICKHAM | \$250.00 |
| BURKETT HOMES | \$250.00 |
| NICK POWELL | \$250.00 |
| QUALITY BUILDERS | \$250.00 |
| DAVID QUICK | \$250.00 |
| DAVID J WRIGHT | \$500.00 |
| JIMMY MILLER CONST. | \$250.00 |
| RICKY REDA | \$250.00 |
| ARTHUR REYNOLDS | \$250.00 |
| THE HALLIDAY COM. | \$250.00 |
| ERIC BLACKWELL | \$750.00 |
| KEVIN WALKER | \$500.00 |

REFUNDS May-14

| | |
|------------------------|------------|
| REX HAWKINS | \$500.00 |
| RUSSELL ALLEN, JR. | \$500.00 |
| REED BALDWIN | \$500.00 |
| JAMES MARKHAM | \$250.00 |
| NORCO | \$500.00 |
| MICHAEL B. RYE | \$250.00 |
| BERT SINGLETARY | \$500.00 |
| KEVIN HALLIDAY | \$250.00 |
| ROBERT SCHUTZ | \$250.00 |
| ARTHUR REYNOLDS | \$1,500.00 |
| TODD AVERITT | \$500.00 |
| JAMES BECK | \$250.00 |
| MAYNARD CONST. | \$1,500.00 |
| RICKY REDA | \$250.00 |
| LEN RYE | \$750.00 |
| MARVIN HERALD | \$250.00 |
| REYNOLDS HOME BUILDERS | \$250.00 |
| BRM HOMES | \$250.00 |

REFUNDS Jun-14

| | |
|-------------------|------------|
| BILL MACE | \$1,350.00 |
| CHRIS BLACKWELL | \$750.00 |
| JOHN J. GEORGE | \$500.00 |
| KENNETH S. SMITH | \$250.00 |
| RICKY REDA | \$500.00 |
| CAMCOR | \$250.00 |
| DEREK COMPERRY | \$500.00 |
| JERRY AKINS | \$250.00 |
| RICKY REDA | \$500.00 |
| MATTHEW SUNDSTROM | \$250.00 |
| CHURCH CONST. | \$250.00 |
| JOHN CRABBE | \$1,000.00 |

TOTAL REFUNDS

\$111,440.00

BANK BALANCE ENDING JUNE 2014

\$83,570.00

Mayor Nominations

On Motion to Adopt by Commissioner Creek, seconded by

Commissioner Rocconi, the foregoing Mayor Nominations were Approved

by the following roll call vote:

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

Ayes – 18 Abstentions – 2 Noes - 0

ABSENT: John M. Genis (1)

COUNTY MAYOR NOMINATIONS

AUGUST 11, 2014

BUILDING & CODES COMMITTEE

3-yr term

Ron Sokol nominated to replace Martha Brockman for a three-year term to expire August, 2017.

Jerry Allbert nominated to replace Dalton Harrison for a three-year term to expire August, 2017.

John Genis nominated to replace Mark Banasiak for a three-year term to expire August, 2017.

COUNTY MAYOR APPOINTMENTS

AUGUST 11, 2014

BUILDING & CODES, INTERNATIONAL – BOARD OF APPEALS

5-yr term

Mark W. Deering appointed to replace Bruce McGaha (Plumbing/Mechanical Contractor) for a five-year term to expire August, 2019.

The Mayor Appointments were announced.