

MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: May 9, 2016
Subject: **YTD Financial Report for March 31, 2016**

Following are the financial highlights through March 31, 2016. Normally, the first quarter is somewhat uneventful with little to report. This year contains a few exceptions to that rule. For revenues, the traditional holds true; nothing of significant to report other than matching expectations. On the positive, several new restaurants in town have alcohol permits well ahead of budget and prior years. Also, annual taxes from banks are nearly double historical levels, almost entirely from growth in the economy rather than new facilities. And though not significant in dollars, the percentage increase in other police charges was large due to false alarm fees outpacing the prior year. The negative report for occupation taxes (commonly called business licenses) is likely a timing issue; the same as E911 revenues. Both continue to be difficult to forecast on a monthly basis though the annual numbers seem to work out okay. Hotel taxes are trailing behind last year's impressive pace. However, with the Hampton Inn coming online, that should help correct the trend. The one trend not likely to correct itself is motor vehicle taxes as more people trade in their vehicles and the property tax on the old vehicles goes away. Overall though, not a lot of surprise related to revenues.

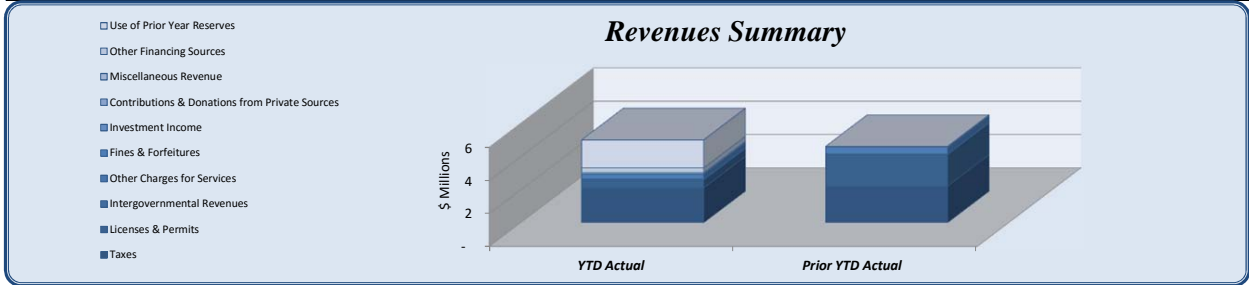
Overall, expenditures are fine; well below budget. Exploring specific line items is when several line items stick out. First, police department expenditures and specifically personnel costs are significantly under budget. This is attributable to budgeting for new positions not filled at the start of the year. At the date of this letter, all new positions/promotions are complete. Fuel is also under budget because of the turnover but also because of lower gas prices at the pump. It doesn't actually show up on this report but will be seen in the next quarter ... I'm working with our insurer to clean up a few open items but what's certain is a significant increase in our annual property insurance. Some of the increase is due to higher

risks/claims across the state as suits across the nation increase; specifically related to police cases. However, most of the increase is attributable to our own experience over the past year including zoning and other community development lawsuits as well as a high level of police vehicle accidents. The chief is certainly aware and, for their part, have implemented several measures to increase awareness among staff and reduce accidents in the future. The budget line items for our annual service providers, the budget for IT, Public Works, and Community Development does not match the approved contracts. The difference for each of the three happened for three different reasons, but the end result displays negative numbers for each department on that line item. Other expenditures worth mentioning include Stormwater repairs. Here, the budget shows a faster pace of repairs. However, those represent prior year projects that were not completed until 2015. I'll include this carryforward from 2015 into a subsequent budget amendment for 2016 as well as recommendations to clean up the other issues noted above. Nothing noted above should have any impact on operational goals and projects for 2016.

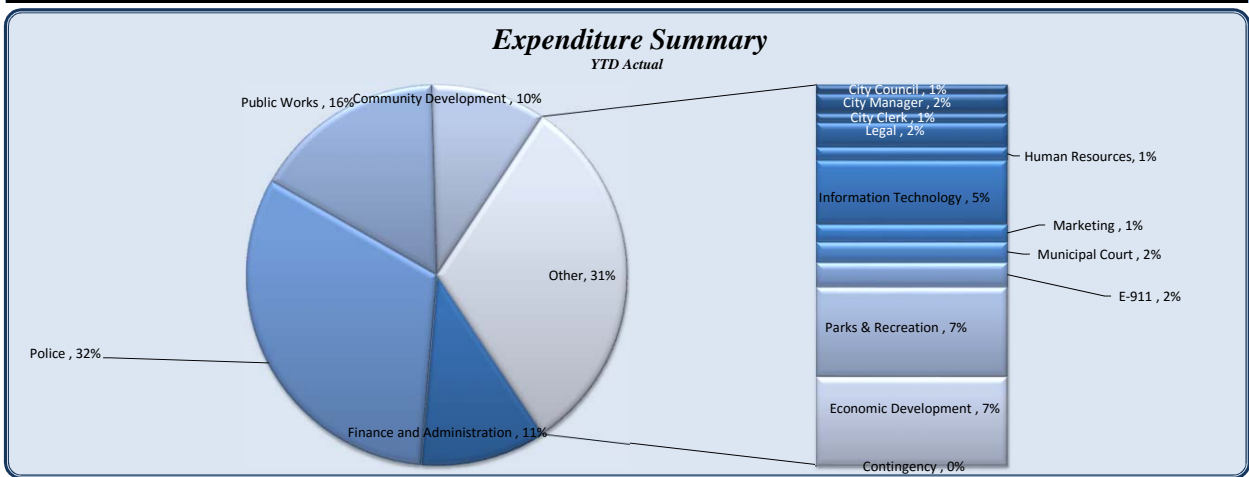
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)		
Taxes	17,886,000	2,239,000	2,115,788	(123)	94%	2,228,663 (112,875)
Licenses & Permits	1,997,500	386,875	479,520	93	124%	1,900,500 (1,420,980)
Intergovernmental Revenues	-	-	-	-	-	-
Other Charges for Services	426,000	19,750	46,586	27	236%	33,445 13,141
Fines & Forfeitures	1,350,000	337,500	309,132	(28)	92%	393,013 (83,882)
Investment Income	5,000	1,250	1,146	(0)	92%	969 177
Contributions & Donations from Private Sources	5,000	-	700	1	-	250 450
Miscellaneous Revenue	250,500	62,625	71,535	9	114%	59,430 12,105
Other Financing Sources	1,500,000	300,000	299,194	(1)	100%	1,089 298,105
Use of Prior Year Reserves	1,687,855	1,687,855	1,687,855	-	100%	- 1,687,855
Total Revenues & Resources	25,107,855	5,034,855	5,011,455	(23)	100%	4,617,359 394,096



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)		
City Council	259,592	49,898	44,375	6	89%	59,467 15,092
City Manager	394,347	99,242	93,451	6	94%	57,330 (36,121)
City Clerk	190,316	47,695	46,011	2	96%	48,824 2,813
Legal	370,000	145,000	117,641	27	81%	97,120 (20,521)
Finance and Administration	2,809,178	713,118	627,067	86	88%	678,428 51,362
Human Resources	351,892	87,973	65,214	23	74%	9,407 (51,963)
Information Technology	795,581	198,895	307,619	(109)	155%	198,152 (109,467)
Marketing	504,860	126,215	86,017	40	68%	102,013 15,996
Municipal Court	568,717	142,644	98,517	44	69%	97,201 (1,316)
Police	8,119,871	2,072,474	1,871,400	201	90%	1,743,488 (127,912)
E-911	151,640	37,910	119,941	(82)	316%	50,406 (69,535)
Public Works	3,664,857	916,331	956,510	(40)	104%	712,477 (244,033)
Parks & Recreation	2,861,049	604,039	432,566	171	72%	371,420 (61,146)
Community Development	1,965,689	491,422	573,045	(82)	117%	1,678,994 1,105,949
Economic Development	1,790,265	447,566	429,137	18	96%	349,125 (80,012)
Contingency	300,000	75,000	-	75	0%	-
Total Expenditures	25,097,854	6,255,422	5,868,512	387	94%	6,253,853 389,186



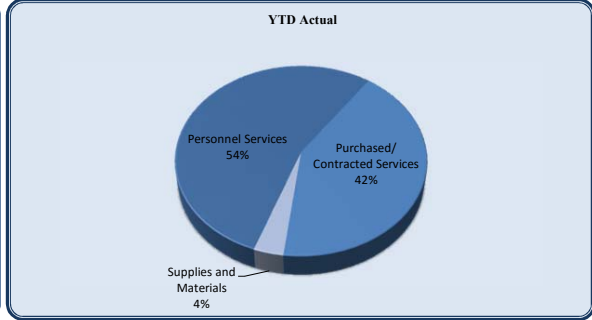
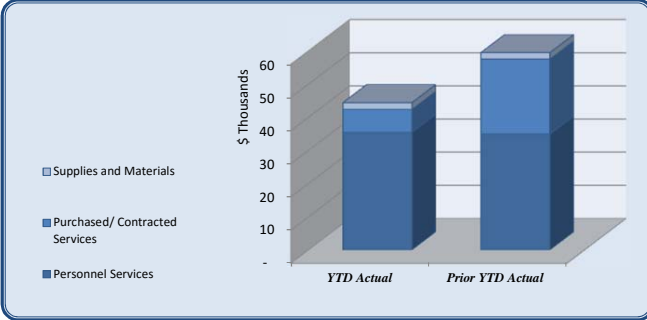
Total Revenues over/(under) Expenditures	361,893	(1,132,594)	(857,057)	275,537	(1,627,087)	770,031
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Real Property Tax	5,871,000	-	13,946	14		-	13,946
Personal Property Tax	400,000	-	8,016	8		-	8,016
Motor Vehicle	430,000	107,500	67,879	(40)	63%	132,183	64,304
Intangibles (Reg & Recording)	70,000	17,500	42,184	25	241%	23,547	18,637
Franchise Fees	3,500,000	150,000	154,129	4	103%	152,523	1,606
Hotel/Motel Tax	1,620,000	424,000	395,450	(29)	93%	400,372	(4,922)
Alcoholic Beverage Excise Tax	620,000	155,000	163,318	8	105%	138,933	24,385
MVR Excise Tax	100,000	25,000	23,132	(2)	93%	27,968	(4,836)
Excise Tax on Energy	-	-	-	-		2,909	(2,909)
Business & Occupation Tax	2,650,000	1,250,000	1,041,766	(208)	83%	1,247,303	(205,537)
Insurance Premium Tax	2,500,000	-	-	-		-	-
Financial Institutions Tax	105,000	105,000	201,891	97	192%	102,904	98,987
Penalties & int on delinq tax	5,000	1,250	889	(0)	71%	-	889
Pen & Int on delinq taxes-Business	15,000	3,750	3,188	(1)	85%	21	3,167
Taxes	17,886,000	2,239,000	2,115,788	(123)	94%	2,228,663	(112,875)
Alcoholic Beverage Licenses	450,000	-	58,604	59		20,584	38,021
Other Licenses and Permits	2,500	625	6,625	6	1060%	2,310	4,315
Planning & Zoning Fees	15,000	3,750	7,755	4	207%	2,720	5,035
Bldg Structures & Equipment	1,500,000	375,000	386,935	12	103%	1,859,012	(1,472,077)
Soil Erosion	15,000	3,750	800	(3)	21%	3,924	(3,124)
Plan Review-Fire	15,000	3,750	18,800	15	501%	11,950	6,850
Licenses & Permits	1,997,500	386,875	479,520	93	124%	1,900,500	(1,420,980)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Election Qualifying Fees	-	-	-	-		-	-
Sale of maps and publications	-	-	-	-		-	-
Special Police Services	12,000	3,000	6,905	4	230%	3,770	3,135
Fingerprinting Fee	6,000	1,500	1,574	0	105%	1,873	(299)
Public Safety-Other	36,000	9,000	27,849	19	309%	22,302	5,547
Special Assessments	20,000	-	152	0		-	152
Streetlight Fees	327,000	-	2,666	3		-	2,666
Recreation Program Fees	-	-	427	0		-	427
Pavilion Rentals	25,000	6,250	6,750	1	108%	5,500	1,250
NSF Fees	-	-	264	0		-	264
Other Charges for Services	426,000	19,750	46,586	27	236%	33,445	13,141
Municipal Court Fines & Forfeitures	1,350,000	337,500	309,132	(28)	92%	393,013	(83,882)
Cash Confiscation	-	-	-	-		-	-
Fines & Forfeitures	1,350,000	337,500	309,132	(28)	92%	393,013	(83,882)
Interest Revenue	5,000	1,250	1,146	(0)	92%	969	177
Investment Income	5,000	1,250	1,146	(0)	92%	969	177
Contr & Don From Priv Sources	-	-	-	-		-	-
Explorer Donations	5,000	-	700	1		250	450
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	-	700	1		250	450
Rents & Royalties	235,500	58,875	70,404	12	120%	59,173	(11,232)
Reimb for damaged property	-	-	433	0		-	433
Other Charges For Services	15,000	3,750	698	(3)	19%	252	446
Miscellaneous Revenue	-	-	-	-		5	(5)
Miscellaneous Revenue	250,500	62,625	71,535	9	114%	59,430	12,105
Proceeds from sale of property	1,500,000	300,000	299,194	(1)	100%	-	299,194
Other Financing Sources	1,500,000	300,000	299,194	(1)	100%	1,089	298,105
Use of Prior Year Reserves	1,687,855	1,687,855	1,687,855	-	100%	-	1,687,855
Total Revenues	25,107,855	5,034,855	5,011,455	(23)	100%	4,617,359	394,096

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	145,942	36,486	35,408	1	97%	34,910	(499)
Purchased/ Contracted Services	97,650	9,413	6,954	2	74%	22,633	15,679
Supplies and Materials	16,000	4,000	2,013	2	50%	1,925	(87)
Total City Council	259,592	49,898	44,375	6	89%	59,467	15,092



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	88,000	22,000	23,778	(2)	108%	22,000	(1,778)
Employee Benefits	-	-	-	-	-	-	-
Group Insurance	51,210	12,803	9,717	3	76%	11,133	1,415
Social Security	5,456	1,364	1,374	(0)	101%	1,265	(109)
Medicare	1,276	319	321	(0)	101%	296	(26)
Workers' Compensation	-	-	218	(0)	-	216	(2)
Personnel Services	145,942	36,486	35,408	1	97%	34,910	(499)
Professional Services	4,000	1,000	900	0	90%	2,350	1,450
Technical Services	1,000	250	346	(0)	138%	-	(346)
Property/Liability Insurance	60,000	-	-	-	-	16,005	16,005
Communications	6,500	1,625	590	1	36%	316	(274)
Printing & Binding	3,900	975	575	0	59%	-	(575)
Travel	11,700	2,925	228	3	8%	740	512
Dues & Fees	4,000	1,000	1,346	(0)	135%	232	(1,114)
Education & Training	6,550	1,638	2,970	(1)	181%	2,990	20
Purchased/ Contracted Services	97,650	9,413	6,954	2	74%	22,633	15,679
Supplies	4,000	1,000	436	1	44%	348	(88)
Food	4,800	1,200	486	1	41%	1,577	1,091
Books & Periodicals	700	175	-	0	0%	-	-
Small Equipment	4,000	1,000	1,090	(0)	109%	-	(1,090)
Repairs & Maintenance	2,500	625	-	1	0%	-	-
Supplies and Materials	16,000	4,000	2,013	2	50%	1,925	(87)
Total City Council	259,592	49,898	44,375	6	89%	59,467	15,092

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

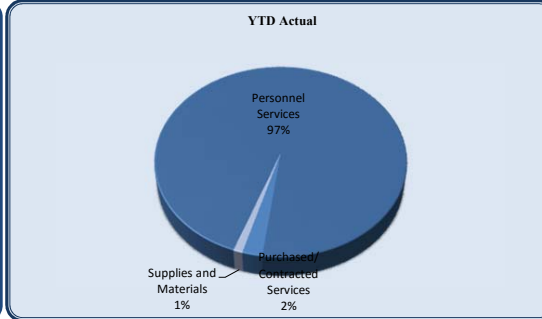
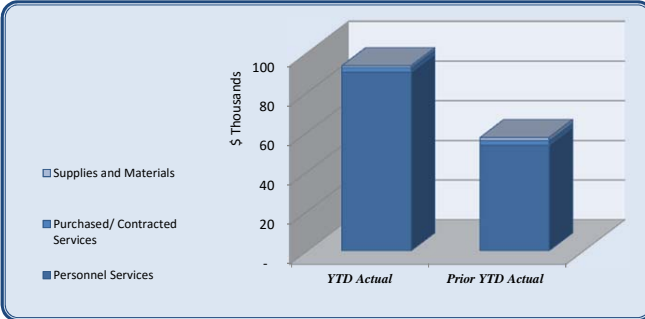
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	5,778	3,000	3,000	3,000	3,000	3,000	3,000		23,778
Group Insurance	390		4,642			4,685			9,717
Social Security	357	186	154	186	175	131	186		1,375
Medicare	84	44	36	44	41	31	44		322
Workers' Compensation								218	218
Personnel Services	6,608	3,230	7,832	3,230	3,216	7,847	3,230	218	35,409
Professional Services								900	900
Technical Services							346		346
Property/Liability Insurance									-
Communications							550	40	590
Printing & Binding	500		75						575
Travel	16	212							228
Dues & Fees	623	188	100	188	208			40	1,346
Education & Training	480		660	610	610	610			2,970
Purchased/ Contracted Services	1,619	399	835	798	818	610	896	980	6,954
Supplies		59					303	74	436
Food								486	486
Books & Periodicals									-
Small Equipment					1,090				1,090
Supplies and Materials	-	59	-	-	1,090	-	303	560	2,013
Total City Council	8,227	3,688	8,667	4,027	5,123	8,457	4,428	1,758	44,375

Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city."

Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

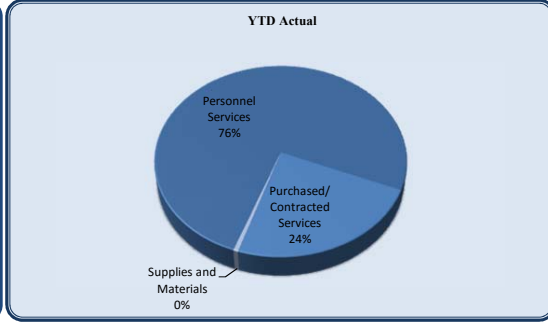
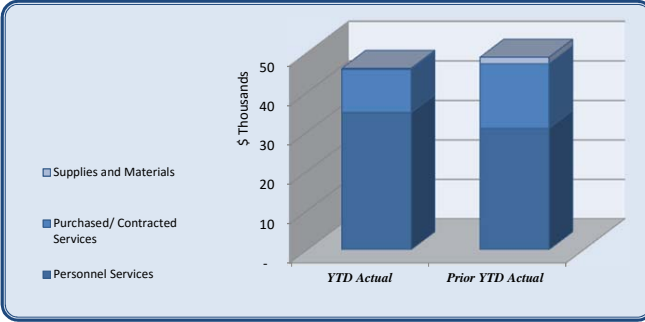
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	369,618	93,059	90,244	3	97%	53,452	(36,792)
Purchased/ Contracted Services	20,017	5,004	2,207	3	44%	2,366	159
Supplies and Materials	4,712	1,178	1,000	0	85%	1,511	511
Total City Manager	394,347	99,242	93,451	6	94%	57,330	(36,121)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	271,359	67,840	67,410	0	99%	42,087	(25,322)
Group Insurance	49,490	12,373	9,145	3	74%	3,383	(5,761)
Medicare	3,935	984	906	0	92%	525	(381)
Retirement	43,961	10,990	11,839	(1)	108%	6,802	(5,037)
Workers' Compensation	873	873	945	(0)	108%	655	(290)
Personnel Services	369,618	93,059	90,244	3	97%	53,452	(36,792)
Professional Services	-	-	-	-	-	-	-
Communications	1,842	461	309	0	67%	413	104
Printing & Binding	625	156	376	(0)	241%	768	391
Travel	6,900	1,725	24	2	1%	14	(10)
Dues & Fees	5,235	1,309	800	1	61%	-	(800)
Education & Training	5,415	1,354	698	1	52%	575	(123)
Purchased/ Contracted Services	20,017	5,004	2,207	3	44%	2,366	159
Supplies	1,200	300	572	(0)	191%	1,320	749
Food	1,500	375	315	0	84%	191	(124)
Books & Periodicals	512	128	114	0	89%	-	(114)
Small Equipment	1,500	375	-	0	0%	-	-
Supplies and Materials	4,712	1,178	1,000	0	85%	1,511	511
Total City Manager	394,347	99,242	93,451	6	94%	57,330	(36,121)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	131,566	33,008	34,843	(2)	106%	30,902	(3,940)
Purchased/ Contracted Services	54,250	13,563	10,918	3	81%	16,277	5,360
Supplies and Materials	4,500	1,125	251	1	22%	1,645	1,394
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	190,316	47,695	46,011	2	96%	48,824	2,813



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	97,388	24,347	26,817	(2)	110%	22,908	(3,910)
Group Insurance	16,833	4,208	3,591	1	85%	3,552	(39)
Medicare	1,413	353	366	(0)	104%	304	(62)
Retirement	15,777	3,944	3,826	0	97%	3,911	85
Workers' Compensation	155	155	242	(0)	156%	228	(15)
Personnel Services	131,566	33,008	34,843	(2)	106%	30,902	(3,940)

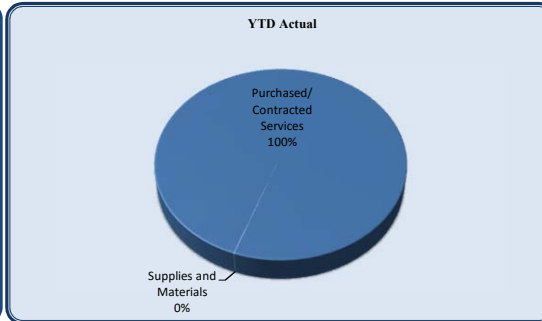
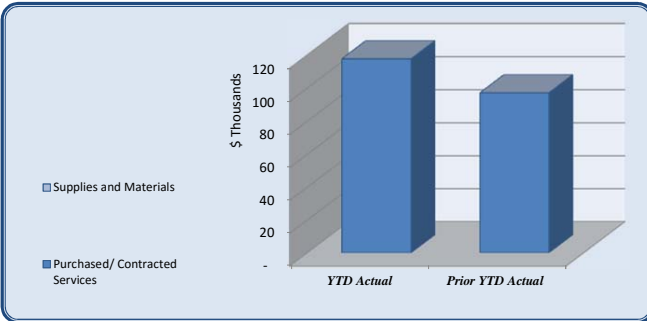
Professional Services	10,000	2,500	-	3	0%	1,767	1,767
Technical Services	800	200	550	(0)	275%	-	(550)
Repairs and Maintenance	30,050	7,513	7,900	(0)	105%	12,501	4,601
Communications	2,400	600	914	(0)	152%	317	(597)
Advertising	2,000	500	60	0	12%	457	397
Printing & Binding	1,500	375	376	(0)	100%	30	(346)
Travel	3,750	938	498	0	53%	-	(498)
Dues & Fees	275	69	20	0	29%	-	(20)
Education & Training	3,475	869	600	0	69%	1,205	605
Purchased/ Contracted Services	54,250	13,563	10,918	3	81%	16,277	5,360

Supplies	1,700	425	220	0	52%	138	(82)
Food	400	100	31	0	31%	65	34
Books & Periodicals	400	100	-	0	0%	-	-
Small Equipment	2,000	500	-	1	0%	1,442	1,442
Supplies and Materials	4,500	1,125	251	1	22%	1,645	1,394

Total City Clerk	190,316	47,695	46,011	2	96%	48,824	2,813
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

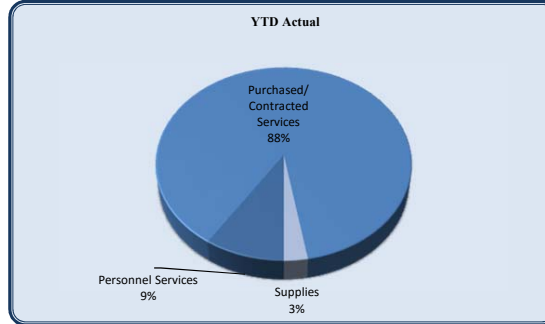
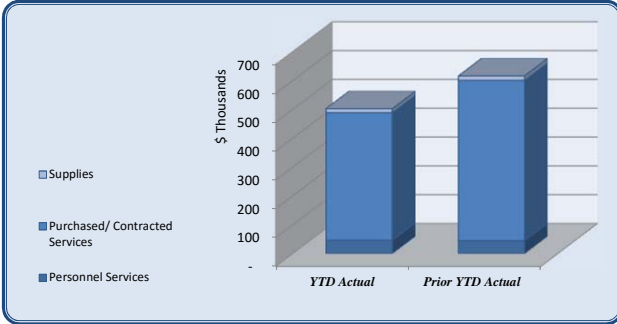
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)		
Purchased/ Contracted Services	370,000	145,000	117,510	27	97,120	(20,390)
Supplies and Materials	-	-	131	(0)	-	(131)
Total Legal	370,000	145,000	117,641	27	97,120	(20,521)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)		
Professional Services	370,000	145,000	117,510	27	97,081	(20,429)
Printing & Binding	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Purchased/ Contracted Services	370,000	145,000	117,510	27	97,120	(20,390)
Supplies	-	-	131	(0)	-	(131)
Supplies and Materials	-	-	131	(0)	-	(131)
Total Legal	370,000	145,000	117,641	27	97,120	(20,521)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	195,706	48,927	46,398	3	95%	44,954	(1,444)
Purchased/ Contracted Services	2,028,882	518,044	441,890	76	85%	555,668	113,778
Supplies	84,590	21,148	13,779	7	65%	15,307	1,528
Transfers Out	500,000	125,000	125,000	-	100%	62,500	(62,500)
Total Finance and Administration	2,809,178	713,118	627,067	86	88%	678,428	51,362



Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	146,204	36,551	35,138	1	96%	33,136	(2,002)
Group Insurance	23,542	5,886	5,182	1	88%	5,137	(45)
Medicare	2,120	530	461	0	87%	443	(18)
Retirement	23,685	5,921	5,259	1	89%	5,893	634
Workers' Compensation	155	39	359	(0)	926%	345	(14)
Personnel Services	195,706	48,927	46,398	3	95%	44,954	(1,444)

Official/Admin Services	1,040,000	260,000	234,288	26	90%	337,100	102,812
Professional Services	82,500	20,625	24,568	(4)	119%	29,231	4,663
Technical Services	41,160	3,715	730	3	20%	1,255	525
Repairs & Maintenance	92,313	23,078	3,225	20	14%	9,302	6,077
Rentals	594,219	148,555	116,258	32	78%	105,243	(11,015)
Insurance	55,000	-	-	-	-	11,961	11,961
Communications	8,080	2,020	1,929	0	96%	2,827	898
Advertising	3,600	900	-	1	0%	-	-
Printing & Binding	9,200	2,300	2,460	(0)	107%	1,029	(1,431)
Travel	3,500	875	1,496	(1)	171%	2,185	689
Dues & Fees	67,310	47,976	47,474	1	99%	47,559	85
Education & Training	3,200	800	1,024	(0)	128%	1,249	225
Other Charges	28,800	7,200	8,437	(1)	117%	6,727	(1,710)
Purchased/ Contracted Services	2,028,882	518,044	441,890	76	85%	555,668	113,778

Supplies	17,000	4,250	3,331	1	78%	1,735	(1,596)
Electricity	30,000	7,500	-	8	0%	9,666	9,666
Diesel	5,000	1,250	-	1	0%	-	-
Food	13,290	3,323	1,332	2	40%	1,424	92
Books & Periodicals	1,400	350	189	0	54%	-	(189)
Small Equipment	17,900	4,475	8,927	(4)	199%	2,482	-
Supplies	84,590	21,148	13,779	7	65%	15,307	1,528

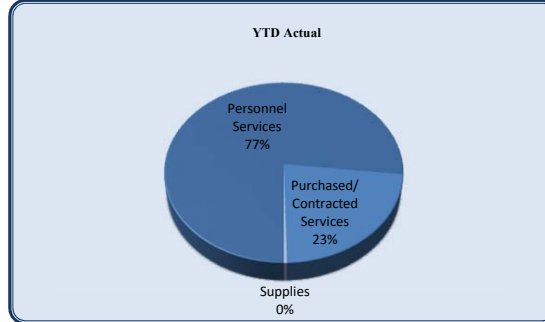
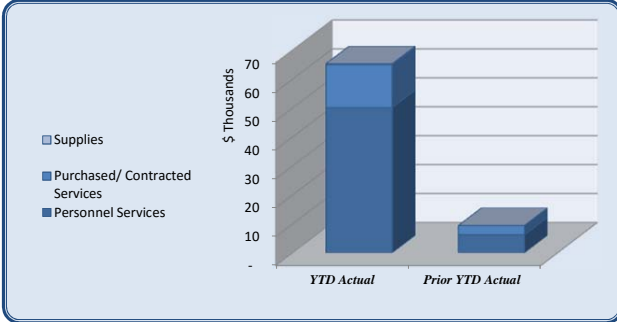
Transfers to Capital	500,000	125,000	125,000	-	100%	-	(62,500)
Transfers Out	500,000	125,000	125,000	-	100%	62,500	(62,500)

Total Finance and Administration	2,809,178	713,118	627,067	86	88%	678,428	51,362
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Personnel Services	252,494	63,124	50,104	13	79%	6,183.59	(40,075.64)
Purchased/ Contracted Services	88,198	22,050	14,858	7	67%	3,195.04	(11,663.20)
Supplies	11,200	2,800	252	3	9%	-	-
Human Resources	351,892	87,973	65,214	23	74%	9,407.13	(51,962.70)

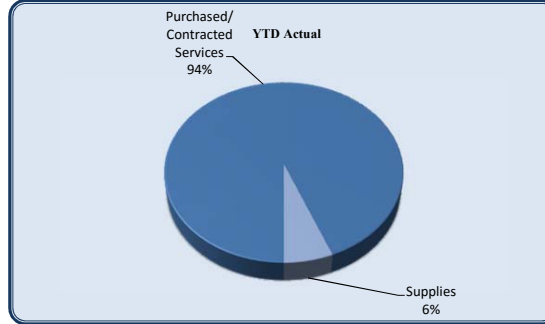
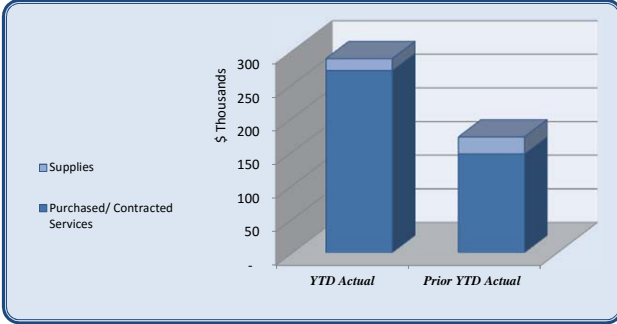


<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Regular Salaries	148,865	37,216	36,276	1	97%	-	(36,276)
Group Insurance	24,983	6,246	4,536	2	73%	-	(4,536)
Medicare	2,159	540	459	-	85%	-	(459)
Retirement	24,117	6,029	4,625	1	77%	-	(4,625)
Workers' Compensation	310	78	363	(0)	469%	-	(363)
Other Employee Benefits	52,060	13,015	3,845	9	0%	6,184	6,184
Personnel Services	252,494	63,124	50,104	13	79%	6,184	(40,076)
Official/Admin Services	-	-	-	-	0%	-	-
Professional Services	28,258	7,065	6,400	1	91%	421.38	(5,979)
Technical Services	6,200	1,550	45	2	3%	42.00	(3)
Insurance	-	-	-	-	-	-	-
Communications	1,640	410	323	0	79%	3.84	(320)
Advertising	500	125	-	0	0%	-	-
Printing & Binding	2,500	625	-	1	0%	-	-
Travel	5,000	1,250	-	1	0%	-	-
Dues & Fees	1,000	250	313	(0)	125%	-	(313)
Education & Training	43,100	10,775	7,777	3	72%	2,727.82	(5,049)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	88,198	22,050	14,858	7	67%	3,195	(11,663)
Supplies	1,700	425	105	0	25%	-	-
Food	9,400	2,350	148	2	6%	-	-
Books & Periodicals	100	25	-	0	0%	-	-
Supplies	11,200	2,800	252	3	9%	-	-
Human Resources	351,892	87,973	65,214	1	74%	9,407	(51,963)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

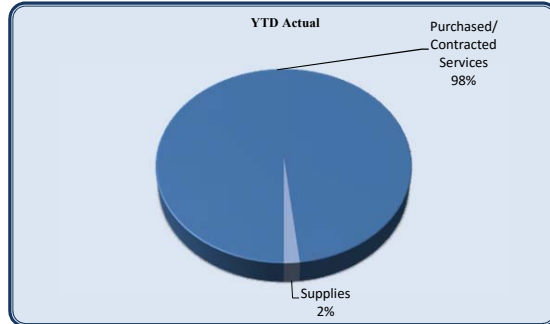
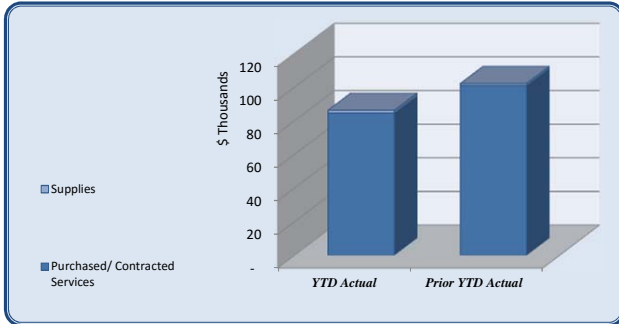
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	685,756	171,439	270,555	(99)	158%	146,362 (124,193)
Supplies	31,625	7,906	17,514	(10)	222%	25,385 7,871
Transfers Out	78,200	19,550	19,550	-	100%	26,405 6,855
Total Information Technology	795,581	198,895	307,619	(109)	155%	198,152 (109,467)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	325,919	81,480	167,811	(86)	206%	92,493 (75,318)
Professional Services	-	-	177	(0)	-	- (177)
Technical Services	31,500	7,875	-	0	0%	10,189 10,189
Repairs & Maintenance	266,278	66,569	60,888	0	91%	26,759 (34,129)
Communications	58,559	14,640	38,459	(24)	263%	16,921 (21,538)
Printing & Binding	500	125	-	0	0%	- -
Education & Training	3,000	750	3,220	(2)	429%	- (3,220)
Purchased/ Contracted Services	685,756	171,439	270,555	(99)	158%	146,362 (124,193)
Supplies	650	163	735	(1)	452%	150 (585)
Small Equipment	30,975	7,744	16,779	(9)	217%	25,235 -
Supplies	31,625	7,906	17,514	(10)	222%	25,385 7,871
Transfers to Capital	78,200	19,550	19,550	-	100%	26,405 6,855
Transfers Out	78,200	19,550	19,550	-	100%	26,405 6,855
Total Information Technology	795,581	198,895	307,619	(109)	155%	198,152 (109,467)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

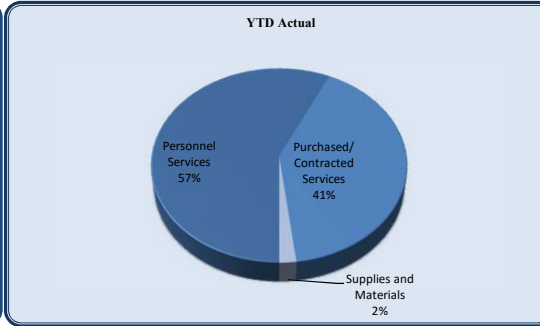
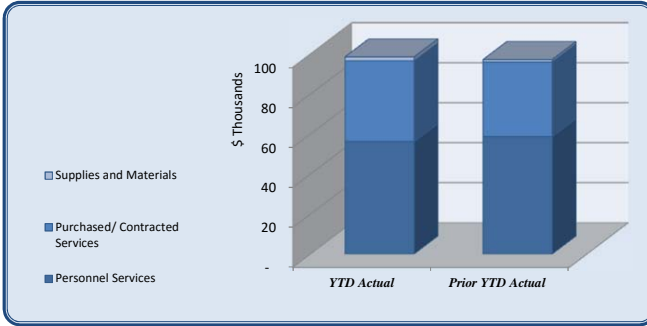
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	487,860	121,965	84,451	38	69%	100,870	16,419
Supplies	17,000	4,250	1,566	3	37%	1,143	(423)
Total Marketing	504,860	126,215	86,017	40	68%	102,013	15,996



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	309,856	77,464	51,643	26	67%	76,988	25,346
Professional Services	30,004	7,501	9,000	(1)	120%	7,705	(1,295)
Technical Services	14,500	3,625	8,777	(5)	242%	2,340	(6,437)
Communications	7,500	1,875	3,689	(2)	197%	88	(3,601)
Advertising	99,500	24,875	10,541	14	42%	11,626	1,085
Printing & Binding	25,000	6,250	800	5	13%	393	(407)
Dues & Fees	1,500	375	-	0	0%	1,729	1,729
Purchased/ Contracted Services	487,860	121,965	84,451	38	69%	100,870	16,419
Supplies	10,000	2,500	29	2	1%	1,002	973
Food	5,000	1,250	51	1	4%	141	89
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	500	1,486	(1)	297%	-	-
Supplies	17,000	4,250	1,566	3	37%	1,143	(423)
Total Marketing	504,860	126,215	86,017	40	68%	102,013	15,996

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

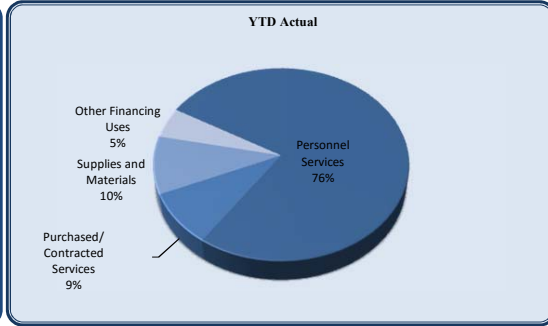
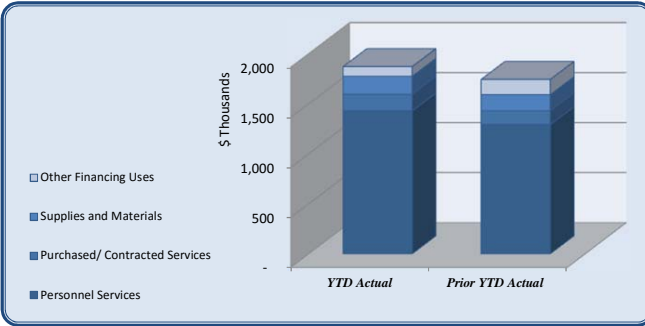
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	275,448	69,327	56,186	13	81%	58,651	2,465
Purchased/ Contracted Services	284,619	71,155	40,414	31	57%	37,303	(3,111)
Supplies and Materials	8,650	2,163	1,917	0	89%	1,248	(670)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	568,717	142,644	98,517	44	69%	97,201	(1,316)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	181,923	45,481	39,320	6	86%	41,063	1,744
Overtime Salaries	12,785	3,196	872	2	27%	119	(753)
Group Insurance	48,010	12,003	8,754	3	73%	7,943	(811)
Medicare	2,638	659	562	0	85%	588	25
Retirement	29,472	7,368	6,234	1	85%	8,472	2,239
Workers' Compensation	620	620	444	0	72%	465	21
Personnel Services	275,448	69,327	56,186	13	81%	58,651	2,465
Professional Services	204,730	51,183	31,484	20	62%	23,773	(7,712)
Technical Services	30,740	7,685	5,766	2	75%	4,396	(1,370)
Repairs & Maintenance	18,504	4,626	688	4	15%	2,044	1,356
Rentals	5,500	1,375	198	1	14%	141	(57)
Communications	7,710	1,928	618	1	32%	859	241
Printing & Binding	1,100	275	752	(0)	274%	48	(705)
Travel	5,700	1,425	(218)	2	-15%	398	616
Dues & Fees	685	171	1,125	(1)	657%	450	(675)
Education & Training	9,950	2,488	-	2	0%	5,195	5,195
Purchased/ Contracted Services	284,619	71,155	40,414	31	57%	37,303	(3,111)
Supplies	5,250	1,313	655	1	50%	968	313
Food	2,300	575	156	0	27%	280	124
Books & Periodicals	600	150	-	0	0%	-	-
Small Equipment	500	125	1,107	(1)	885%	-	(1,107)
Supplies and Materials	8,650	2,163	1,917	0	89%	1,248	(670)
Cash over/short	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	568,717	142,644	98,517	44	69%	97,201	(1,316)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	6,306,904	1,648,907	1,428,807	220	87%	1,291,907	(136,900)
Purchased/ Contracted Services	671,801	138,276	166,138	(28)	120%	137,844	(28,295)
Supplies and Materials	759,966	189,992	181,154	9	95%	162,612	(18,542)
Other Financing Uses	381,200	95,300	95,300	-	100%	151,125	55,825
Total Police	8,119,871	2,072,474	1,871,400	201	90%	1,743,488	(127,912)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	3,859,932	964,983	902,680	62	94%	792,053	(110,627)
Overtime Salaries	372,203	93,051	24,475	69	26%	13,587	(10,887)
Total Salaries	4,232,135	1,058,034	927,155	131	88%	805,641	(121,514)

Group Insurance	1,115,705	278,926	204,559	74	73%	206,612	2,053
Medicare	62,180	15,545	12,235	3	79%	11,023	(1,212)
Retirement	685,606	171,402	130,214	41	76%	143,645	13,431
Workers' Compensation	211,278	125,000	154,644	(30)	124%	124,987	(29,658)
Personnel Services	2,074,769	590,873	501,653	89	85%	486,267	(15,386)

Professional Services	20,500	5,125	8,186	(3)	160%	6,407	(1,778)
Technical Services	28,540	7,135	15,414	(8)	216%	5,200	(10,214)
Repairs & Maintenance	293,409	73,352	78,206	(5)	107%	43,988	(34,218)
Rentals	26,572	6,643	6,032	1	91%	4,528	(1,504)
Insurance	118,699	-	6,205	(6)		28,382	22,178
Claims	-	-	4,657	(5)		1,783	(2,875)
Communications	76,800	19,200	19,160	0	100%	24,411	5,252
Advertising	2,500	625	3	1	0%	-	(3)
Printing & Binding	7,060	1,765	2,117	(0)	120%	1,288	(829)
Travel	39,000	9,750	6,120	4	63%	5,944	(176)
Dues & Fees	17,496	4,374	3,085	1	71%	4,370	1,285
Education & Training	41,225	10,306	16,955	(7)	165%	11,543	(5,412)
Purchased/ Contracted Services	671,801	138,276	166,138	(28)	120%	137,844	(28,295)

Supplies	129,905	32,476	33,997	(2)	105%	28,964	(5,033)
Supplies-Explorer Program	6,000	1,500	853	1	57%	2,200	1,346
Gasoline	275,000	68,750	27,615	41	40%	34,477	6,862
Food	6,000	1,500	973	1	65%	219	(754)
Books & Periodicals	2,500	625	37	1	6%	388	351
Small Equipment	340,561	85,140	105,618	(20)	124%	96,365	(9,253)
Supplies and Materials	759,966	189,992	181,154	9	95%	162,612	(18,542)

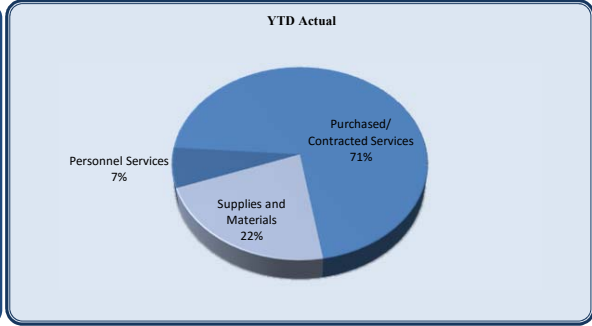
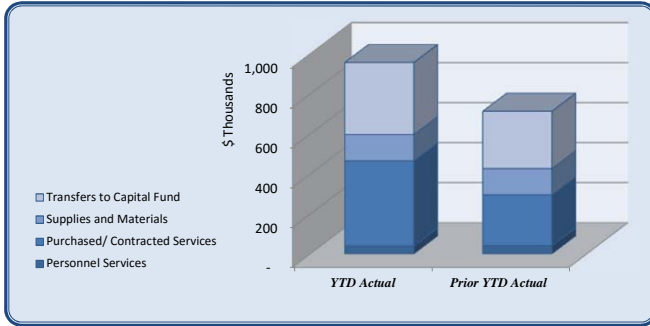
Transfers to Capital Fund	381,200	95,300	95,300	-	100%	151,125	55,825
Other Financing Uses	381,200	95,300	95,300	-	100%	151,125	55,825
Total Police	8,119,871	2,072,474	1,871,400	201	90%	1,743,488	(127,912)

City of Dunwoody
 YTD Statement of Revenues and
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<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	151,640	37,910	119,941	(82)	316%	50,406 (69,535)
Total E-911	151,640	37,910	119,941	(82)	316%	50,406 (69,535)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

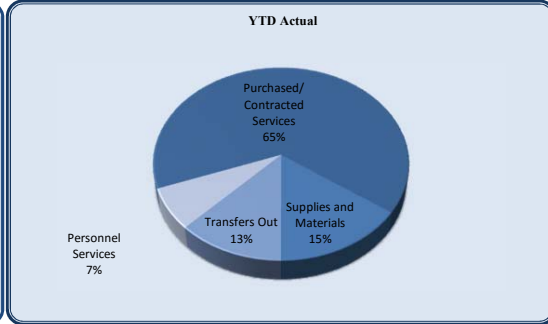
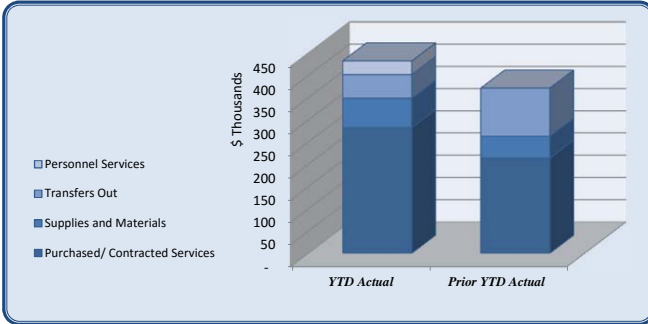
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	166,701	41,792	39,946	2	96%	40,955	1,009
Purchased/ Contracted Services	1,506,211	376,553	424,671	(48)	113%	254,389	(170,282)
Supplies and Materials	551,450	137,863	131,769	6	96%	130,883	(886)
Transfers to Capital Fund	1,440,495	360,124	360,124	-	100%	286,250	(73,874)
Total Public Works	3,664,857	916,331	956,510	(40)	104%	712,477	(244,033)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	122,056	30,514	29,529	1	97%	28,531	(998)
Group Insurance	22,948	5,737	5,101	1	89%	5,060	(41)
Medicare	1,770	442	394	0	89%	379	(16)
Retirement	19,773	4,943	4,433	1	90%	4,966	533
Workers' Compensation	155	155	489	(0)	316%	2,020	1,531
Personnel Services	166,701	41,792	39,946	2	96%	40,955	1,009
Official/Admin Svcs	177,756	44,439	76,999	(33)	173%	56,249	(20,750)
Professional Services	100,000	25,000	25,603	(1)	102%	5,355	(20,247)
Tree Fund Expenses	93,000	23,250	32,755	(10)	141%	3,150	(29,605)
Professional Services	-	-	-	-	-	-	-
Technical Services	83,900	20,975	5,400	16	26%	200	(5,200)
Repairs & Maintenance	23,300	5,825	(289)	6	-5%	-	289
R&M - Storm Damage Removal	40,000	10,000	5,855	4	59%	-	(5,855)
R&M - Street Maintenance	646,000	161,500	181,434	(20)	112%	129,845	(51,589)
R&M - Traffic Signals	196,000	49,000	61,020	(12)	125%	51,616	(9,404)
R&M - Right of Way Maint	129,000	32,250	33,408	(1)	104%	5,996	(27,412)
Claims	1,000	250	526	(0)	210%	171	(355)
Communications	4,700	1,175	1,005	0	86%	1,010	5
Advertising	2,500	625	-	1	0%	-	-
Printing & Binding	1,500	375	531	(0)	142%	750	219
Dues & Fees	275	69	21	0	0%	-	-
Travel	4,280	1,070	403	1	38%	47	(356)
Education & Training	3,000	750	-	1	0%	-	-
Purchased/ Contracted Services	1,506,211	376,553	424,671	(48)	113%	254,389	(170,282)
Supplies-Office	1,200	300	313	(0)	104%	688	375
Supplies-Road Materials	65,000	16,250	16,515	(0)	102%	14,309	(2,206)
Electricity	485,000	121,250	114,804	6	95%	114,213	(590)
Small Equipment	-	-	137	(0)	-	1,672	1,535
Supplies and Materials	551,450	137,863	131,769	6	96%	130,883	(886)
Transfers to Capital Fund	1,440,495	360,124	360,124	-	100%	286,250	(73,874)
Transfers to Capital Fund	1,440,495	360,124	360,124	-	100%	286,250	(73,874)
Total Public Works	3,664,857	916,331	956,510	(40)	104%	712,477	(244,033)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

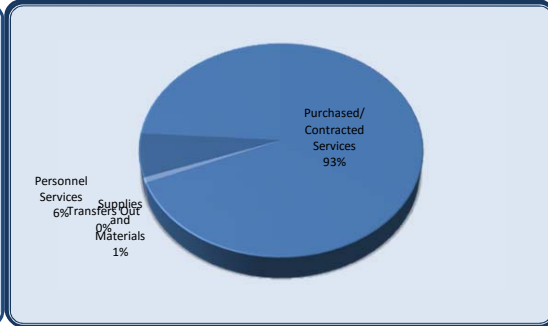
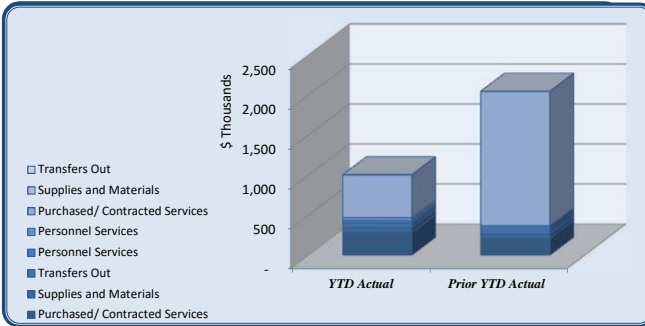
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	130,483	32,621	30,441	2	93%	-	(30,441)
Purchased/ Contracted Services	1,779,299	436,800	282,361	154	453%	213,802	(68,559)
Supplies and Materials	323,900	80,975	66,121	15	82%	49,276	(16,845)
Transfers Out	627,367	53,644	53,644	0	100%	108,342	54,698
Total Parks and Recreation	2,861,049	604,039	432,566	171	72%	371,420	(61,146)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	97,750	24,438	24,000	0	98%	-	7,607
Medicare	1,418	355	272	0	77%	-	(133)
Retirement	15,836	3,959	2,660	1	67%	-	-
Workers' Compensation	155	39	388	(0)	1001%	-	-
Personnel Services	130,483	32,621	30,441	2	93%	-	-
Official/Admin Svcs	78,144	19,536	19,500	0	100%	50,700	31,200
Professional Services	493,355	123,339	27,414	96	22%	775	(26,639)
R&M-Parks	1,162,500	290,625	234,696	56	81%	154,349	(80,348)
Rentals	2,000	500	-	1	0%	-	-
Property/Liability Insurance	32,100	-	93	(0)	-	7,700	7,607
Communications	6,500	1,625	412	1	25%	279	(133)
Dues & Fees	400	100	225	(0)	225%	-	(225)
Purchased/ Contracted Services	1,779,299	436,800	282,361	154	453%	213,802	(68,559)
Supplies	122,300	30,575	30,736	(0)	101%	19,835	(10,901)
Utilities	201,600	50,400	29,778	21	59%	29,440	(339)
Small Equipment	-	-	5,550	(6)	-	-	(5,550)
Supplies and Materials	323,900	80,975	66,121	15	82%	49,276	(16,845)
Transfers to Debt Service Fund	108,367	27,092	27,092	0	100%	27,092	-
Transfers to Capital Fund	519,000	26,552	26,552	-	100%	81,250	54,698
Transfers Out	627,367	53,644	53,644	0	100%	108,342	54,698
Total Parks and Recreation	2,861,049	604,039	432,566	171	72%	371,420	(61,146)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

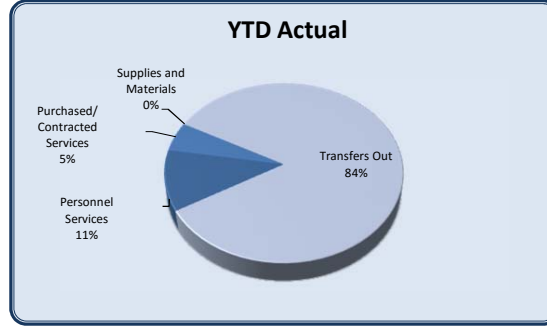
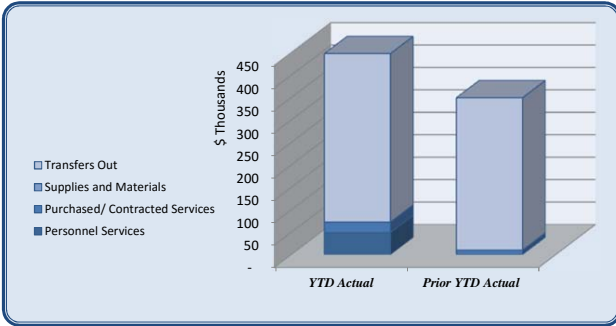
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	160,689	40,172	37,806	2	53%	-	(2,053)
Purchased/ Contracted Services	1,790,000	447,500	530,802	(83)	119%	1,674,047	1,143,245
Supplies and Materials	15,000	3,750	4,437	(1)	118%	4,948	510
Transfers Out	-	-	-	-	-	-	-
Total Community Development	1,965,689	491,422	573,045	(82)	117%	1,678,994	1,105,949



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	124,250	31,063	30,523	1	98%	-	-
Medicare	1,802	451	374	0	83%	-	1,105,949
Retirement	20,129	5,032	3,484	2	69%	-	-
Workers' Compensation	155	39	304	(0)	784%	-	-
Personnel Services	160,689	40,172	37,806	2	0%	-	-
Official/Admin Svcs	1,244,000	311,000	451,368	(140)	145%	1,622,178	1,170,810
Professional Services	185,000	46,250	41,188	5	89%	24,430	(16,758)
Technical Services	135,000	33,750	-	34	0%	5,100	5,100
Repairs & Maintenance	188,100	47,025	32,400	5	69%	16,850	(15,550)
Rentals	-	-	2,019	(2)	-	1,369	(651)
Communications	4,500	1,125	722	0	64%	769	47
Advertising	15,000	3,750	801	3	21%	2,662	1,862
Printing & Binding	5,000	1,250	376	1	30%	427	51
Travel	5,000	1,250	761	0	61%	12	(749)
Dues & Fees	1,900	475	250	0	53%	250	-
Education & Training	6,500	1,625	875	1	54%	-	(875)
Purchased/ Contracted Services	1,790,000	447,500	530,802	(83)	119%	1,674,047	1,143,245
Supplies	11,500	2,875	4,100	(1)	143%	1,125	(2,974)
Food	1,000	250	304	(0)	122%	736	431
Books & Periodicals	1,000	250	33	0	13%	180	147
Small Equipment	1,500	375	-	0	0%	2,907	2,907
Supplies and Materials	15,000	3,750	4,437	(1)	118%	4,948	510
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Community Development	1,965,689	491,422	573,045	(82)	117%	1,678,994	1,105,949

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Personnel Services	195,047	48,762	38,300	10	79%	(38,300)
Purchased/ Contracted Services	93,718	23,430	15,192	8	65%	(5,532)
Supplies and Materials	1,500	375	645	(0)	172%	(180)
Transfers Out	1,500,000	375,000	375,000	-	100%	(36,000)
Total Economic Development	1,790,265	447,566	429,137	18	96%	(80,012)



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Regular Salaries	152,922	38,231	31,611	7	83%	(31,611)
Group Insurance	15,514	3,879	2,053	2	53%	(2,053)
Medicare	1,527	382	462	(0)	121%	(462)
Retirement	24,774	6,194	3,565	3	58%	(3,565)
Workers' Compensation	310	78	608	(1)	785%	(608)
Personnel Services	195,047	48,762	38,300	10	79%	(38,299.58)
Professional Services	30,000	7,500	7,500	-	100%	500
Technical Services	11,300	2,825	82	3	3%	(82)
Communications	968	242	208	0	86%	(208)
Advertising	36,450	9,113	7,170	2	79%	760
Printing & Binding	-	-	-	-	-	-
Travel	1,500	375	46	0	12%	(46)
Dues & Fees	13,500	3,375	188	3	6%	900
Education & Training	-	-	-	-	-	-
Purchased/ Contracted Services	93,718	23,430	15,192	8	65%	(5,532)
Supplies	-	-	-	-	-	-
Food	1,500	375	645	(0)	172%	(575)
Supplies and Materials	1,500	375	645	(0)	172%	(180)
Transfers to Debt Service Fund	1,500,000	375,000	375,000	-	100%	339,000
Transfers Out	1,500,000	375,000	375,000	-	96%	(80,012)
Total Economic Development	1,790,265	447,566	429,137	18	96%	(80,012)

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Contingency	300,000	75,000	-	75	0%	-
Total Contingency	300,000	75,000	-	75	0%	-
Total General Fund Expenditures	24,745,962	6,167,449	5,868,512	299	95%	441,149
Total Revenues over/(under) Expenditures	361,893	(1,132,594)	(857,057)	276	76%	(1,627,087)

City of Dunwoody
YTD Statement of
Expenses Through March 31, 2016

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Courtroom and Council AV COMPLETED 2015	140,400	-	140,400	(132,043)	-	(132,043)	8,357
Website Redesign and Replacement COMPLETED 2015	65,000	-	65,000	(68,685)	-	(68,685)	(3,685)
Data Center Power Protection	25,620	-	25,620	(5,675)	(735)	(6,410)	19,210
Physical Access and Video Control Management System	50,000	-	50,000	-	-	-	50,000
Unified Threat Management System	30,000	-	30,000	(35,792)	-	(35,792)	(5,792)
Information Technology	311,020	-	311,020	(242,195)	(735)	(242,930)	68,090
City Hall Design & Engineering Prefunding	100,000	750,000	850,000	-	-	-	850,000
Programming Study for Future City Hall	50,000	-	50,000	(1,200)	-	(1,200)	48,800
City Hall Reconfiguration for Efficiency	31,500	40,000	71,500	(41,817)	(10,876)	(52,693)	18,807
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(22,941)	(17,500)	(40,441)	209,559
Facilities	181,500	801,918	983,418	172,123	(28,376)	143,747	1,127,166
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	(11,145)	(60,604)	59,271
Code Red	24,500	-	24,500	(18,875)	-	(18,875)	5,625
Vehicle Replacement	2,000,000	59,026	2,059,026	(1,224,345)	(27,500)	(1,251,845)	807,181
Daily Report Software	12,400	-	12,400	-	-	-	12,400
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	-	30,000	(26,057)	-	(26,057)	3,943
AFIS Automated Fingerprint Identification System	54,398	-	54,398	(48,325)	-	(48,325)	6,073
Gated Community Access Controls	-	40,000	40,000	(25,523)	(6,027)	(31,550)	8,450
Police Department	2,354,173	279,401	2,633,574	(1,609,035)	(44,672)	(1,653,707)	979,867
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Road Resurfacing	10,631,000	83,697	10,714,697	(8,892,439)	(181,096)	(9,073,535)	1,641,163
New Sidewalks and ADA Ramps	2,970,000	123,790	3,093,790	(2,731,947)	(328,952)	(3,060,899)	32,891
Traffic Calming Radar Signs	100,000	-	100,000	(12,570)	(4,700)	(17,270)	82,730
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	-	2,850,000	(604,262)	(22,741)	(627,003)	2,222,997
Mt. Vernon Rd/Vermack Intersection Improvement	325,000	106,000	431,000	(171,645)	(51,135)	(222,780)	208,220
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Wayfinding	150,000	-	150,000	(121,695)	-	(121,695)	28,305
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(119,935)	-	(119,935)	305,065
School Pedestrian Safety Improvements	-	40,000	40,000	(41,916)	-	(41,916)	(1,916)
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(3,750)	(8,750)	16,250
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	-	265,000	(91,131)	(31,344)	(122,475)	142,525
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	1,600,000	3,250,000	(88,940)	(77,510)	(166,450)	3,083,550
Chesnut Elementary Pedestrian Project	-	13,915	13,915	(13,915)	-	(13,915)	-
Kingsley Safe Routes to School-retaining walls	-	82,845	82,845	(85,883)	(2,848)	(88,732)	(5,886)
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)	-	(45,379)	104,621
Chamblee Dunwoody Georgetown Corridor	275,000	150,000	425,000	(53,421)	(12,000)	(65,421)	359,579
Watermain Project with DeKalb (will be reimbursed)	-	561,304	561,304	(1,202,205)	(303,044)	(1,505,248)	(943,944)
Crosswalk replacement with PCID (will be reimbursed)	-	243,834	243,834	(973,225)	695,522	(277,703)	(33,869)
IGA Doraville Crosswalk	-	40,000	40,000	-	-	-	40,000
Public Works	21,986,000	2,925,283	24,911,283	(16,495,504)	(323,598)	(16,819,102)	8,092,181
Pemoshal Park	1,025,000	2,225,000	3,250,000	(2,066,371)	(488,232)	(2,554,603)	695,397
Brook Run Park Improvements	150,000	126,945	276,945	(285,559)	-	(285,559)	(8,613)
Brook Run Trail	572,010	675,179	1,247,189	(1,241,215)	(594)	(1,241,809)	5,380
Nancy Creek Greenway	25,000	-	25,000	(17,463)	-	(17,463)	7,538
Dunwoody Gateway Market Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	-	226,000	(115,868)	(108,244)	(224,112)	1,888
Design for Future Parks Trails Projects	25,000	-	25,000	-	(860)	(860)	24,141
Brook Run Dog Park Relocation	195,000	-	195,000	(167,945)	(1,450)	(169,395)	25,605
Dunwoody Park Parking Lot Resurfacing	100,000	-	100,000	(82,431)	-	(82,431)	17,569
Emergency Notification System for Brook Run Park and Dunwoody Park COMPLETED 2015	85,000	-	85,000	(73,015)	-	(73,015)	11,985
Georgetown Park-Shade Structure COMPLETED 2015	-	75,000	75,000	(65,000)	-	(65,000)	10,000
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
Dunwoody Nature Center Parking Lot Resurfacing	100,000	-	100,000	(60,716)	-	(60,716)	39,284
Constr. Dunwoody Renaissance 5 acre Park	-	3,200,000	3,200,000	-	-	-	3,200,000
Constr. Great Lawn @ Brook Run	-	300,000	300,000	-	-	-	300,000
50 Perimeter Center East and 185 Perimeter Center Parkway	-	-	-	(384,732)	-	(384,732)	(384,732)
Parks	2,653,010	6,627,124	9,280,134	(4,569,932)	(599,379)	(5,169,311)	4,110,823
Plotter Purchase COMPLETED 2015	20,000	-	20,000	(9,144)	-	(9,144)	10,856
Community Development	20,000	-	20,000	(9,144)	-	(9,144)	10,856
Total	27,505,703	10,633,726	38,139,429	(22,753,687)	(996,760)	(23,750,447)	14,388,982

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Revenues							
E911 Revenue	1,100,000	275,000	184,205	(91)	67%	241,889	57,684
Transfers In	151,640	37,910	119,941	82	316%	50,406	(69,535)
Residual Equity Transfer	-	-	-	-	-	-	-
Total Revenues	1,251,640	312,910	304,146	(9)	97%	292,295	(11,851)
Expenditures							
Communications	126,640	31,660	22,896	9	72%	16,145	(6,752)
Intergovernmental-E911 (Chatcomm)	1,125,000	281,250	281,250	-	100%	281,250	-
Transfers Out-Debt	-	-	-	-	-	-	-
Total Expenditures	1,251,640	312,910	304,146	9	97%	297,395	(6,752)
Total Revenues over/(under) Expenditures	-	-	-	-		(5,099)	(5,099)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Hotel/Motel Tax	2,700,000	675,000	659,083	(16)	98%	667,287
Interest Revenue	-	-	1	0		2
Total Revenues	2,700,000	675,000	659,085	(16)	98%	667,290
Expenditures						
Transfers to General Fund	1,620,000	405,000	395,450	10	98%	400,372
Transfers to Component Unit - CVBD	1,080,000	270,000	263,633	6	98%	266,915
Total Expenditures	2,700,000	675,000	659,084	16	98%	667,287
Total Revenues over/(under) Expenditures	-	-	1	0		2

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

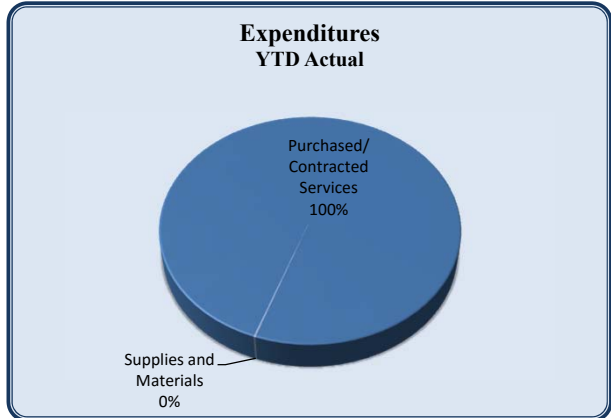
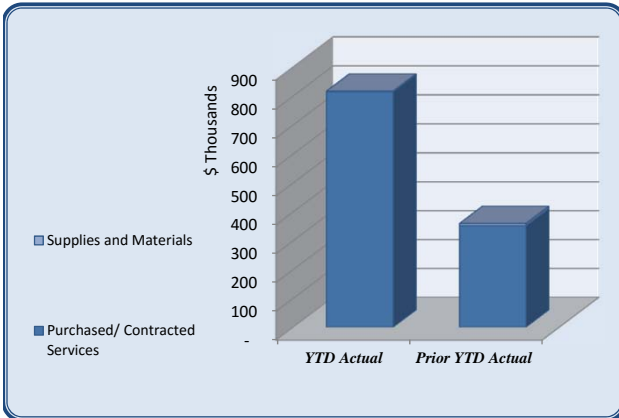
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	4,500,000	-	-	-	-	-
Interest Revenue	4,500	1,125	449	(1)	40%	532 83
Transfers In-100	-	-	-	-	-	-
Residual Equity Transfer	500,000	125,000	125,000	-	100%	- (125,000)
Total Revenues	5,004,500	126,125	125,449	(1)	99%	(999,468) 250,000
Expenditures						
Transfers Out - Capital (PD)	-	-	-	-	-	-
Transfers Out - Capital (PW)	5,000,000	1,250,000	1,250,000	-	100%	1,000,000 (250,000)
Transfers Out - Capital (PK)	-	-	-	-	-	-
Total Expenditures	5,000,000	1,250,000	1,250,000	-	100%	1,000,000 (250,000)
Total Revenues over/(under) Expenditures	4,500	(1,123,875)	(1,124,551)	(1)	100%	(999,468) 250,000

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Interest Revenue	-	-	-	-	-	-
Transfers from General Fund	1,608,367	402,092	402,092	(0)	100%	366,092 (36,000)
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,608,367	402,092	402,092	(0)	100%	366,092 (36,000)
Expenditures						
Lease Principal	-	-	-	-	-	-
Lease Interest	-	-	-	-	-	-
Transfers Out - CU	1,708,367	427,092	78,522	349	18%	78,522 -
Total Expenditures	1,708,367	427,092	78,522	349	18%	78,522 -
Total Revenues over/(under) Expenditures	(100,000)	(25,000)	323,570	349	-1294%	287,570 (36,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2016

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	1,879,396	-	-	-		-	-
Interest Revenue	800	200	140	(0)		202	62
Residual Equity Transfer In	25,000	25,000	25,000	-		-	(25,000)
Total Revenues	1,905,196	25,200	25,140	(0)	100%	202	(24,938)
Expenditures							
Official/Admin Svcs	212,290	53,073	56,250	(3)	106%	24,999	(31,251)
Professional Services-Stormwater	137,406	34,352	6,479	28	19%	18,226	11,747
Repairs & Maintenance	1,499,000	374,750	751,434	(377)	201%	305,525	(445,910)
Rep & Maint-Riprap Program	5,000	1,250	951	0	76%	2,847	1,897
Printing & Binding	500	125	-	0	0%	-	-
Dues & Fees	500	125	-	0	0%	-	-
Purchased/ Contracted Services	1,854,696	463,674	815,114	(351)	176%	351,597	(463,517)
Supplies	50,000	12,500	1,562	11	12%	8,126	6,564
Books & Periodicals	500	125	-	0	0%	-	-
Supplies and Materials	50,500	12,625	1,562	11	12%	8,126	6,564
Total Expenditures	1,905,196	476,299	821,052	(345)	172%	359,723	(461,328)
Total Revenues over/(under) Expenditures	(0)	(451,099)	(795,912)	(345)	176%	(359,521)	436,391



Convention Visitors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
March 31, 2016

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	504	126	82	65%	1,515
Other Revenue	-	-	-		-
Rental Income	13,205	3,301	2,434	74%	9,000
Tax Revenue	1,091,821	272,955	263,633	97%	1,019,881
Residual Equity Transfer (Promotional Reserv	-	-	-		-
Total Revenues	1,105,530	276,383	266,149	96%	1,030,396
Expenditures					
<i>Employees/Personnel</i>					
Salaries	320,965	80,241	64,854	81%	294,317
Benefits	38,400	9,600	15,596	162%	29,071
Payroll Taxes	32,097	8,024	4,928	61%	22,408
Unemployment	-	-	-		-
Medic	-	-	-		-
<i>Total Employees/Personnel Expenditures</i>	391,462	97,866	85,378	87%	345,796
<i>Administrative</i>					
Depreciation Expense	-	-	-		3,478
Legal & Professional Fees	18,300	4,575	2,563	56%	17,959
Rent	69,349	17,337	19,051	110%	56,476
Employee Development	5,125	1,281	1,168	91%	5,798
Equipment Lease	-	-	-		1,835
IT Support	6,960	1,740	2,033	117%	9,097
Insurance	3,900	-	1,551		5,067
Postage/Courier/Ovenight Mail	-	-	-		1,809
Telephone/Internet	8,832	2,208	1,940	88%	7,020
Licenses & Fees	3,050	800	600	75%	39
Miscellaneous	1,200	300	97	32%	447
Office Expense	2,400	600	642	107%	10,025
Vehicle Expenses	-	-	-		-
Meals & Meeting Expenses	3,200	800	903	113%	2,392
Travel	4,200	1,050	821	78%	3,184
Small Equipment	4,100	1,025	4,159	406%	9,803
Furniture & Fixtures	-	-	-		-
<i>Total Administrative Expenditures</i>	130,616	31,717	35,528	112%	134,428
<i>Marketing</i>					
Research	-	-	-		40,154
Graphic Design	24,000	6,000	13,699	228%	24,123
Public Relations	27,000	6,750	7,000	104%	18,351
Website Management	41,000	10,250	7,625	74%	72,270
Website Marketing	66,000	16,500	18,500	112%	44,454
Advertising - Print	75,000	18,750	23,041	123%	95,365
Advertising - Digital	99,000	24,750	10,341	42%	60,764
Printing	15,000	6,700	897	13%	9,233
Postage/Courier/Ovenight Mail	2,400	600	139	23%	9
Dues & Subscriptions	17,955	4,489	20,830	464%	20,270
Memberships	12,310	10,610	6,275	59%	14,423
Customer Relationship Management Tool	13,500	-	-		13,500
Photography	31,000	-	3,745		4,101
Miscellaneous	1,800	450	-	0%	83
<i>Total Marketing Expenditures</i>	425,965	105,849	112,092	106%	417,100
<i>Promotional</i>					
Community Development	-	-	-		-
Conventions and Trade Shows	26,050	6,000	3,950	66%	23,809
Event Hosting & Site Visits	46,800	1,750	3,073	176%	45,560
Sponsorships	-	-	-		22,600
Group Sales Show Sponsorships	40,000	8,000	11,100	139%	-
Meals and Business Development	3,600	900	3,067	341%	5,105
Meeting Bids and Incentives	10,000	2,500	-	0%	-
Promotions	54,000	13,500	13,792	102%	45,179
Travel	13,200	-	2,278		13,908
Promotional Materials	14,400	3,600	4,660	129%	18,393
<i>Total Promotional Expenditures</i>	208,050	36,250	41,920	116%	174,554
Total Expenditures	1,156,093	271,681	274,917	101%	1,071,879
Total Revenues over/(under) Expenditures	(50,563)	4,702	(8,768)		(41,483)

5/01/2016 2:01 PM
 VENDOR SET: 01 City of Dunwoody, GA
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000094	WEX BANK				
B-CHECK	WEX BANK	VOIDED	V 1/06/2016		
000088	Dekalb County Tax Commissioner				
C-CHECK	Dekalb County Tax Commis	VOIDED	V 1/22/2016		
000196	Georgia Management Agency, Inc				
C-CHECK	Georgia Management Agenc	VOIDED	V 1/22/2016		
1		VOIDED			
C-CHECK		VOIDED	V 1/22/2016		
1		VOIDED			
C-CHECK		VOIDED	V 1/22/2016		
001145	ETS Corporation				
C-CHECK	ETS Corporation	VOIDED	V 2/19/2016		
001839	OpenGov, Inc.				
C-CHECK	OpenGov, Inc.	VOIDED	V 2/19/2016		
001898	Integrated Construction & Nobi				
C-CHECK	Integrated Construction	VOIDED	V 2/19/2016		
1	CCPD EXPLORER POST #5	VOIDED			
C-CHECK	CCPD EXPLORER POST #5	VOIDED	V 3/04/2016		
1		VOIDED			
C-CHECK		VOIDED	V 1/22/2016		
1		VOIDED			
C-CHECK		VOIDED	V 1/22/2016		
1		VOIDED			
C-CHECK		VOIDED	V 1/22/2016		

* * T O T A L S * *	NO	INVOICE AMOUNT	
REGULAR CHECKS:	0	0.00	
HAND CHECKS:	0	0.00	
DRAFTS:	0	0.00	
EFT:	0	0.00	
NON CHECKS:	0	0.00	
VOID CHECKS:	12	VOID DEBITS 0.00	
		VOID CREDITS 396,642.35CR	396,642.35CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			12	396,642.35CR
BANK: *		TOTALS:	12	396,642.35CR

VENDOR SET: 01 City of Dunwoody, GA

BANK: 01 Suntrust Concentration

DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
001145	ETS Corporation				
I-15-Dec	ETS Corporation	D	1/01/2016		
100 1516.523900.00	Merchant Services	ETS Corporation		374.23	
100 1516.523900.00	Merchant Services	ETS Corporation		299.63	
100 1516.523900.00	Merchant Services	ETS Corporation		1,078.35	
001145	ETS Corporation				
I-Feb-16	ETS Corporation	D	1/31/2016		
100 1516.523900.00	Merchant Services	ETS Corporation		383.70	
100 1516.523900.00	Merchant Services	ETS Corporation		127.83	
100 1516.523900.00	Merchant Services	ETS Corporation		548.53	
100 1516.523900.00	Merchant Services	ETS Corporation		492.79	
001145	ETS Corporation				
I-Mar-16	ETS Corporation	D	2/01/2016		
100 1516.523900.00	Merchant Services	ETS Corporation		382.79	
100 1516.523900.00	Merchant Services	ETS Corporation		365.31	
100 1516.523900.00	Merchant Services	ETS Corporation		1,358.15	
100 1516.523900.00	Merchant Services	ETS Corporation		521.24	
001145	ETS Corporation				
I-Apr-16	ETS Corporation	D	3/01/2016		
100 1516.523900.00	Merchant Services	ETS Corporation		424.71	
100 1516.523900.00	Merchant Services	ETS Corporation		396.01	
100 1516.523900.00	Merchant Services	ETS Corporation		1,279.79	
100 1516.523900.00	Merchant Services	ETS Corporation		471.37	
001615	PNC Bank, N. A.				
I-JAN 15	PNC Bank, N. A.	D	1/01/2016		
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		16,097.70	
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		1,045.74	
I-JAN-15	PNC Bank, N. A.	D	1/01/2016		
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		6,472.44	
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		2,558.08	
001615	PNC Bank, N. A.				
I-Mar 16	PNC Bank, N. A.	D	3/01/2016		
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		6,494.02	
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		2,536.50	
I-Mar-16	PNC Bank, N. A.	D	3/01/2016		
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		16,152.44	
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		991.00	

VENDOR SET: 01 City of Dunwoody, GA
BANK: 01 Suntrust Concentration
DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
001615	PNC Bank, N. A.				
I-FEB-16	PNC Bank, N. A.	D	2/01/2016		
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		16,033.61	
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		1,109.83	
001615	PNC Bank, N. A.				
I-FEB16	PNC Bank, N. A.	D	2/01/2016		
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		6,483.22	
405 6200.612000.00	Transfers out - CU	PNC Bank, N. A.		2,547.30	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	8	87,026.31
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0 VOID DEBITS	0.00
	VOID CREDITS	0.00
		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	8,504.43
	*** FUND TOTAL ***	8,504.43
405 6200.612000.00	Transfers out - CU	78,521.88
	*** FUND TOTAL ***	78,521.88

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT
			8	87,026.31
BANK: 01	TOTALS:		8	87,026.31

5/01/2016 2:01 PM
 VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000022	ADP				
I-467380355	ADP	D	1/15/2016		
100 1512.521200.00	Professional Services	ADP		576.25	
000022	ADP				
I-467096489	ADP	D	1/29/2016		
100 1512.521200.00	Professional Services	ADP		622.47	
I-467739533	ADP	D	1/29/2016		
100 1512.521200.00	Professional Services	ADP		100.00	
000025	Clark Patterson Lee				
I-64	Clark Patterson Lee	D	2/01/2016		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		124,500.00	
000029	Low Engineers, LLC				
I-16000	Low Engineers, LLC	D	2/01/2016		
100 4100.521100.01	Official/Admin Svcs	Low Engineers, LLC		25,666.46	
100 6200.521100.01	Official/Admin Svcs	Low Engineers, LLC		6,500.00	
560 4320.521100.01	Official/Admin Svcs	Low Engineers, LLC		18,750.00	
I-16001	Low Engineers, LLC	D	2/01/2016		
350 4100.521200.00	Professional Service	Low Engineers, LLC		2,930.00	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		10,313.60	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		4,629.12	
350 6200.521200.00	Professional Services	Low Engineers, LLC		1,172.00	
350 4100.521200.00	Professional Service	Low Engineers, LLC		234.40	
350 4100.521200.00	Professional Service	Low Engineers, LLC		1,054.80	
000029	Low Engineers, LLC				
I-16067	Low Engineers, LLC	D	3/01/2016		
100 4100.521100.01	Official/Admin Svcs	Low Engineers, LLC		25,666.46	
100 6200.521100.01	Official/Admin Svcs	Low Engineers, LLC		6,500.00	
560 4320.521100.01	Official/Admin Svcs	Low Engineers, LLC		18,750.00	
I-16070	Low Engineers, LLC	D	3/01/2016		
350 4200.522200.00	Repairs & Maintenance	Low Engineers, LLC		6,088.74	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		9,727.60	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		8,414.06	
350 6200.522200.00	Repairs & Maintenance	Low Engineers, LLC		1,758.00	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		1,289.20	
000094	WEX BANK				
I-43810895	WEX BANK	D	1/23/2016		
100 3200.531270.00	Gasoline	WEX BANK		8,511.87	

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000094	WEX BANK				
I-44172660	WEX BANK	D	2/23/2016		
100 3200.531270.00	Gasoline	WEX BANK		8,488.49	
000094	WEX BANK				
I-44395486	WEX BANK	D	3/06/2016		
100 3200.531270.00	Gasoline	WEX BANK		2,324.86	
000094	WEX BANK				
I-44529325	WEX BANK	D	3/23/2016		
100 3200.531270.00	Gasoline	WEX BANK		8,257.26	
000271	Georgia Bureau of Investigatio				
I-365-257695	Georgia Bureau of Investigatio	D	1/01/2016		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		85.00	
001421	Chattahoochee River 911 Author				
I-Jan-16	Chattahoochee River 911 Author	D	1/01/2016		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		93,750.00	
001480	Interdev, LLC				
I-1008788	Interdev, LLC	D	1/01/2016		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		55,937.00	
001480	Interdev, LLC				
I-Feb-16	Interdev, LLC	D	2/01/2016		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		55,937.00	
001551	Jacobs				
I-EEXF9504-011516	Jacobs	D	1/01/2016		
100 1570.521100.01	Official/Admin Svcs	Jacobs		25,821.33	
001551	Jacobs				
I-EEXF9504-022616	Jacobs	D	2/26/2016		
100 1570.521100.01	Official/Admin Svcs	Jacobs		25,821.33	
001565	Georgia Development Partners,				
I-PAY APP 1	Georgia Development Partners,	D	1/01/2016		
350 4200.541400.00	Infrastructure	Georgia Development		60,491.00	
I-WQ-079 #2	Georgia Development Partners,	D	1/01/2016		
350 6200.541200.00	Site improvements	Georgia Development		1,450.00	
I-pAY APP 1	Georgia Development Partners,	D	1/01/2016		
350 6200.541400.00	Infrastructure	Georgia Development		28,610.00	

5/01/2016 2:01 PM
 VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
001565	Georgia Development Partners, I-PAY APP 2 350 4200.541400.00	D	1/31/2016	71,070.35	
	Georgia Development Partners, Infrastructure	Georgia Development			
	I-Pay app 2 350 4200.522200.00	D	1/31/2016	18,915.00	
	Georgia Development Partners, Repairs & Maintenance	Georgia Development			
001685	J.P. Morgan Chase Commercial C I-Jan-16 100 0000.121110.00	D	1/04/2016	97,558.70	
	J.P. Morgan Chase Commercial C PCard A/P Control	J.P. Morgan Chase Co			
001685	J.P. Morgan Chase Commercial C I-Jan-2 100 0000.121110.00	D	1/26/2016	122,514.05	
	J.P. Morgan Chase Commercial C PCard A/P Control	J.P. Morgan Chase Co			
001685	J.P. Morgan Chase Commercial C I-Feb-16 100 0000.121110.00	D	2/26/2016	149,885.61	
	J.P. Morgan Chase Commercial C PCard A/P Control	J.P. Morgan Chase Co			
001831	CDI-Infrastructure, LLC dba L. I-533320 215 3800.523200.00	D	2/10/2016	148.00	
	CDI-Infrastructure, LLC dba L. Communications	CDI-Infrastructure,			
001914	PCE Atlanta Office, LLC I-Feb-16 100 1565.522300.00	D	2/01/2016	3,346.62	
	PCE Atlanta Office, LLC Rentals	PCE Atlanta Office,			
	100 0000.123310.00	Abated Rent		43,724.87	
	350 1565.541300.00	Buildings		10,354.00	
	100 1565.522200.00	Repairs & Maintenance		280.00	
001914	PCE Atlanta Office, LLC I-Mar-16 100 1565.522300.00	D	3/01/2016	3,346.62	
	PCE Atlanta Office, LLC Rentals	PCE Atlanta Office,			
	100 0000.123310.00	Abated Rent		43,724.87	
000022	ADP I-468397682 100 1512.521200.00	D	2/12/2016	100.00	
	ADP Professional Services	ADP			
000022	ADP I-467739263 100 1512.521200.00	D	3/04/2016	750.00	
	ADP Professional Services	ADP			
	I-469245164 100 1512.521200.00	D	3/04/2016	609.15	
	ADP Professional Services	ADP			

5/01/2016 2:01 PM
 VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000029	Low Engineers, LLC				
I-15943	Low Engineers, LLC	D	1/01/2016		
100 4100.521100.01	Official/Admin Svcs	Low Engineers, LLC		25,666.46	
560 4320.521100.01	Official/Admin Svcs	Low Engineers, LLC		18,750.00	
100 6200.521100.01	Official/Admin Svcs	Low Engineers, LLC		6,500.00	
000022	ADP				
I-466283637	ADP	D	1/08/2016		
100 1512.521200.00	Professional Services	ADP		593.58	
000022	ADP				
I-468758242	ADP	D	2/19/2016		
100 1512.521200.00	Professional Services	ADP		587.80	
000022	ADP				
I-469737015	ADP	D	3/04/2016		
100 1512.521200.00	Professional Services	ADP		622.47	
000022	ADP				
I-470329881	ADP	D	3/18/2016		
100 1512.521200.00	Professional Services	ADP		593.58	
000029	Low Engineers, LLC				
I-15944	Low Engineers, LLC	D	1/31/2016		
350 4200.522200.00	Repairs & Maintenance	Low Engineers, LLC		1,172.00	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		8,079.44	
350 4200.541400.00	Infrastructure	Low Engineers, LLC		5,382.71	
350 6200.521200.00	Professional Services	Low Engineers, LLC		2,812.80	
350 4100.521200.00	Professional Service	Low Engineers, LLC		1,793.67	
000137	Medcom Services, Inc				
I-1.16.16	Medcom Services, Inc	D	1/16/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		1,251.29	
000137	Medcom Services, Inc				
I-012316	Medcom Services, Inc	D	1/23/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		2,808.39	
000137	Medcom Services, Inc				
I-2.13.16	Medcom Services, Inc	D	2/13/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		1,434.62	
000137	Medcom Services, Inc				
I-02/20/16	Medcom Services, Inc	D	3/04/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		1,644.58	

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000137	Medcom Services, Inc				
I-3.12.16	Medcom Services, Inc	D	3/12/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		3,154.27	
000094	WEX BANK				
B-CHECK	WEX BANK	VOIDED V	1/06/2016		
000137	Medcom Services, Inc				
I-013016	Medcom Services, Inc	D	1/30/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		974.38	
000137	Medcom Services, Inc				
I-2.6.16	Medcom Services, Inc	D	2/16/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		2,471.83	
000137	Medcom Services, Inc				
I-022716	Medcom Services, Inc	D	3/04/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		905.22	
000137	Medcom Services, Inc				
I-3.5.16	Medcom Services, Inc	D	3/05/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		582.08	
000137	Medcom Services, Inc				
I-1/2/2016	Medcom Services, Inc	D	1/02/2016		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		813.62	
000008	CIT Technology Fin Serv Inc				
I-27930304	CIT Technology Fin Serv Inc	R	1/08/2016		
100 1565.522300.00	Rentals	CIT Technology Fin S		733.00	
000021	Employment Screening Services				
I-282431	Employment Screening Services	R	1/08/2016		
100 1540.521300.00	Technical Services	Employment Screening		29.00	
000029	Low Engineers, LLC				
I-15861	RFP 14-17 MS4 Support	R	1/08/2016		
560 4320.521200.09	Prof Svcs-Stormwater	RFP 14-17 MS4 Suppor		6,720.00	
000079	ConnectSouth				
I-1644	ConnectSouth	R	1/08/2016		
100 1530.521200.00	Prof Svcs	ConnectSouth		65,000.00	

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000081	Dekalb County Chief's Associat				
I-2016 Ann Due-BARNE	Dekalb County Chief's Associat	R	1/08/2016		
100 3200.523600.00	Dues & Fees			50.00	
I-2016 Ann Due-FLADR	Dekalb County Chief's Associat	R	1/08/2016		
100 3200.523600.00	Dues & Fees			50.00	
I-2016 Ann Due-GROGA	Dekalb County Chief's Associat	R	1/08/2016		
100 3200.523600.00	Dues & Fees			50.00	
I-2016 Annual Dues	Dekalb County Chief's Associat	R	1/08/2016		
100 3200.523600.00	Dues & Fees			50.00	
000129	Verizon Wireless Services LLC				
I-9757210776	Verizon Wireless Services LLC	R	1/08/2016		
100 1110.523200.00	Communications			64.18	
100 1110.523200.00	Communications			38.01	
100 1320.523200.00	Communications			136.70	
100 1330.523200.00	Communications			90.70	
100 1511.523200.00	Communications			167.27	
100 1540.523200.00	Communications			44.70	
100 2650.523200.00	Communications			60.68	
100 3200.523200.00	Communications			7,026.93	
100 4100.523200.00	Communications			99.19	
100 6200.523200.00	Communications			38.01	
000149	AT&T				
I-770 396-1404 001 1	AT&T	R	1/08/2016		
100 1535.523200.00	Communications			150.25	
000156	Powell, Hugh R				
I-12/16/15	Powell, Hugh R	R	1/08/2016		
100 2650.521200.00	Prof Svcs			900.00	
000160	Georgia Technology Authority				
I-924-660881215	Georgia Technology Authority	R	1/08/2016		
100 3200.521200.00	Prof Svcs			460.12	
000163	Metro Materials Inc.				
I-42294.	Metro Materials Inc.	R	1/08/2016		
100 4200.531100.00	Supplies			474.61	
I-42373	Metro Materials Inc.	R	1/08/2016		
100 4200.531100.00	Supplies			356.39	
000196	Georgia Management Agency, Inc				
I-59056	Georgia Management Agency, Inc	R	1/08/2016		
100 4200.522200.03	R&M - Traffic Signals			2,368.00	

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000210	Rotary Club of Dunwoody, GA In				
I-3607	Rotary Club of Dunwoody, GA In	R	1/08/2016		
100 3200.523600.00	Dues & Fees		Rotary Club of Dunwo	437.50	
000211	GIRMA				
I-236502 & 236567	GIRMA	R	1/08/2016		
100 7000.523100.01	Insurance Claims	GIRMA		4,230.00	
100 3200.523100.01	Claims	GIRMA		1,000.00	
000269	DeKalb County Georgia				
I-5986738 12.7.15	DeKalb County Georgia	R	1/08/2016		
100 6200.531230.00	Utilities		DeKalb County Georgi	33.40	
I-6697277 12.7.15	DeKalb County Georgia	R	1/08/2016		
100 6200.531230.00	Utilities		DeKalb County Georgi	33.66	
I-6698863 12.7.15	DeKalb County Georgia	R	1/08/2016		
100 6200.531230.00	Utilities		DeKalb County Georgi	73.52	
001009	Kimley-Horn and Associates, In				
I-019124010-1115	Kimley-Horn and Associates, In	R	1/08/2016		
350 6200.541200.00	Site improvements		Kimley-Horn and Asso	3,708.07	
I-7238283	Kimley-Horn and Associates, In	R	1/08/2016		
100 4100.521200.00	Prof Svcs		Kimley-Horn and Asso	3,000.00	
001045	Specialty Engraving, Inc				
I-252501	Specialty Engraving, Inc	R	1/08/2016		
100 3200.531100.00	Supplies-General		Specialty Engraving,	69.00	
I-252637	Specialty Engraving, Inc	R	1/08/2016		
100 3200.531600.00	Small Equipment		Specialty Engraving,	17.50	
I-252771	Specialty Engraving, Inc	R	1/08/2016		
100 3200.531100.00	Supplies-General		Specialty Engraving,	64.00	
001097	US Department of Homeland Secu				
I-SAVE-358836	US Department of Homeland Secu	R	1/08/2016		
100 1516.521300.00	Technical Services		US Department of Hom	25.00	
001196	Georgia Recreation and Park As				
I-161	Georgia Recreation and Park As	R	1/08/2016		
100 6200.523600.00	Dues & Fees		Georgia Recreation a	50.00	
001282	United Maintenance, Inc.				
I-232969	United Maintenance, Inc.	R	1/08/2016		
100 6200.522200.06	R&M-Parks		United Maintenance,	120.00	

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001282	United Maintenance, Inc.				
I-233056	United Maintenance, Inc.	R	1/08/2016		
100 6200.522200.06	R&M-Parks	United Maintenance,		2,303.00	
001282	United Maintenance, Inc.				
I-233378	United Maintenance, Inc.	R	1/08/2016		
100 6200.522200.06	R&M-Parks	United Maintenance,		240.00	
001316	Lose and Associates				
I-20151192	Lose and Associates	R	1/08/2016		
350 6200.521200.00	Professional Services	Lose and Associates		627.95	
I-20151193	Lose and Associates	R	1/08/2016		
350 6200.521200.00	Professional Services	Lose and Associates		425.00	
001328	LexisNexis Risk Solutions, Inc				
I-1502895-20151231	LexisNexis Risk Data Managemen	R	1/08/2016		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00	
001415	Rite Way				
I-377715	Rite Way	R	1/08/2016		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32	
001434	Michael M. Hawkins				
I-12/15/15	Michael M. Hawkins	R	1/08/2016		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		2,400.00	
001443	Arborgaurd				
I-74704	Arborgaurd	R	1/08/2016		
560 4320.522200.00	Repairs & Maintenance	Arborgaurd		245.00	
001444	Kenneth Wickham				
I-12.16.15	Kenneth Wickham	R	1/08/2016		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00	
001508	Atlanta Business Chronicle				
I-19257	Atlanta Business Chronicle	R	1/08/2016		
100 1570.521200.00	Professional Services	Atlanta Business Chr		4,125.00	
100 7500.523300.00	Advertising	Atlanta Business Chr		4,125.00	
I-19313	Atlanta Business Chronicle	R	1/08/2016		
100 1570.521200.00	Professional Services	Atlanta Business Chr		3,853.64	
001515	Alex Rubin And Company				
I-1723CHAM	Alex Rubin And Company	R	1/08/2016		
350 6200.541100.00	Sites	Alex Rubin And Compa		4,500.00	

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001517	Southern Premier Contractors, 3046 Four Oaks Drive	R	1/08/2016		
I-DUN-266	Repairs & Maintenance			1,719.20	
560 4320.522200.00					
001542	Southeastern Engineering Inc (
I-17035	Southeastern Engineering Inc (	R	1/08/2016		
350 4200.541400.00	Infrastructure			3,000.00	
I-17042	Southeastern Engineering Inc (	R	1/08/2016		
350 4200.541400.00	Infrastructure			3,750.00	
I-17071	Southeastern Engineering Inc (	R	1/08/2016		
560 4320.521200.09	Prof Svcs-Stormwater			5,320.00	
001562	Emergency Communications Netwo				
I-ECN-021791	Emergency Communications Netwo	R	1/08/2016		
100 3200.522200.01	Repairs & Maintenance-SoftwareEmergency Communicat			13,875.00	
00159b	Pitney Bowes Global Financial				
I-9938656-DC15	Pitney Bowes Global Financial	R	1/08/2016		
100 1565.522300.00	Rentals			771.00	
001656	De Lage Landen				
I-48440785	De Lage Landen	R	1/08/2016		
100 3200.522300.00	Rentals			385.27	
I-49432922	De Lage Landen	R	1/08/2016		
100 3200.522300.00	Rentals			304.00	
001669	Georgia Municipal Association				
I-Jan-15	Georgia Municipal Association	R	1/08/2016		
100 1110.512700.00	Workers' Compensation			217.80	
100 1320.512700.00	Workers' Compensation			944.59	
100 1330.512700.00	Workers' Compensation			242.31	
100 1511.512700.00	Workers' Compensation			358.82	
100 1540.512700.00	Workers Comp			363.25	
100 2650.512700.00	Workers' Compensation			444.06	
100 3200.512700.00	Workers' Compensation			154,644.15	
100 4100.512700.00	Worker's Compensation			489.06	
100 6200.512700.00	Worker's Compensation			387.85	
100 7000.512700.00	Worker's Compensation			303.93	
100 7500.512700.00	Worker's Compensation			608.18	
001687	Mary Trantow				
I-12292015	Mary Trantow	R	1/08/2016		
350 1565.531600.00	Small Equipment			1,356.36	

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001716	Howard Fertilizer & Chemical., I-17039559 100 6200.531100.00	R	1/08/2016	860.00	
001719	Perimeter Community Improvemen I-PCID 12615 (12) 250 4006.541400.14	R	1/08/2016	3,023.11	
001750	Riley McLendon, LLC II I-Parcel 9 350 4200.541400.00	R	1/08/2016	12,119.00	
001756	Georgia Snacks I-139 100 1540.512900.00	R	1/08/2016	1,000.00	
001795	ABM Janitorial Services - Sout I-8932092 100 1565.522200.00 I-8932093 100 3200.522200.00	R	1/08/2016	335.00 418.75	
001802	WebQA, Inc. I-1009-151201 100 1330.522200.00	R	1/08/2016	5,400.00	
001803	Earthly Matters Contracting, I I-22895 350 1565.541300.00	R	1/08/2016	1,475.00	
001824	Veith Traffic Services, LLC I-3040-1 100 4200.522200.03	R	1/08/2016	5,950.00	
001825	Randstad US LP I-R18793206 100 2650.521300.00 I-R18829318 100 2650.521300.00 I-R18863346 100 2650.521300.00	R	1/08/2016	636.30 569.03 531.09	
001838	Sustainable Water Planning & E I-1030 560 4320.522200.00 I-1034 560 4320.521200.09 I-1035	R	1/08/2016	5,790.00 2,655.00	

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001838	Sustainable Water PlanCONT				
I-1035	Sustainable Water Planning & E	R	1/08/2016		
560 4320.522200.00	Repairs & Maintenance		Sustainable Water Pl	4,465.00	
001851	Kevin Ray Belford				
I-1215	Kevin Ray Belford	R	1/08/2016		
100 3200.522200.02	Repairs & Maintenance-Vehicle		Kevin Ray Belford	1,285.00	
001908	CCR Environmental, Inc.				
I-3782	CCR Environmental, Inc.	R	1/08/2016		
560 4320.521200.09	Prof Svcs-Stormwater		CCR Environmental, I	410.83	
001917	Reliable Traffic Data Services				
I-3745	Reliable Traffic Data Services	R	1/08/2016		
350 4200.541400.00	Infrastructure		Reliable Traffic Dat	3,750.00	
I-3752	Reliable Traffic Data Services	R	1/08/2016		
350 4200.541400.00	Infrastructure		Reliable Traffic Dat	400.00	
I-3758	Reliable Traffic Data Services	R	1/08/2016		
100 4200.522200.03	R&M - Traffic Signals		Reliable Traffic Dat	1,750.00	
I-3763	Reliable Traffic Data Services	R	1/08/2016		
350 4200.541400.00	Infrastructure		Reliable Traffic Dat	920.00	
001929	Ecoflo Holding, Inc.				
I-S1063571	Ecoflo Holding, Inc.	R	1/08/2016		
100 7000.521300.00	Technical Svcs		Ecoflo Holding, Inc.	3,632.10	
I-S1063653	Ecoflo Holding, Inc.	R	1/08/2016		
100 7000.521300.00	Technical Svcs		Ecoflo Holding, Inc.	7,660.25	
001930	Acevedo Interpretation & Media				
I-1020	Acevedo Interpretation & Media	R	1/08/2016		
100 2650.521300.00	Technical Svcs		Acevedo Interpretati	960.00	
001944	GreenPlay, LLC				
I-5320	GreenPlay, LLC	R	1/08/2016		
100 6200.521200.00	Professional Services		GreenPlay, LLC	3,100.00	
1	REBECCA KEEFER				
I-BBAEFE39	REBECCA KEEFER:	R	1/08/2016		
100 7000.531300.00	Food		REBECCA KEEFER:	26.23	
1	REBECCA KEEFER				
I-DECEMBER 2015	REBECCA KEEFER:	R	1/08/2016		
100 7000.531300.00	Food		REBECCA KEEFER:	5.00	
100 7000.523500.00	Travel		REBECCA KEEFER:	4.25	

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000094	WEX BANK				
I-43453338 (2)	WEX BANK	R	1/19/2016		
100 3200.531270.00	Gasoline	WEX BANK		9,324.00	
000094	WEX BANK				
I-4962368553 (2)	WEX BANK	R	1/19/2016		
100 3200.531270.00	Gasoline	WEX BANK		879.39	
000025	Clark Patterson Lee				
I-63	Clark Patterson Lee	R	1/22/2016		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		124,500.00	
000061	Blue Cross Blue Shield				
I-000676616G	Blue Cross Blue Shield	R	1/22/2016		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		3,248.45	
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		2,561.85	
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		1,075.98	
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 1540.512100.00	Group Insurance	Blue Cross Blue Shie		1,588.35	
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		2,627.79	
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		62,333.50	
100 4100.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
000074	Standard Insurance				
I-Jan-16	Standard Insurance	R	1/22/2016		
100 1320.512100.00	Group Insurance	Standard Insurance		317.75	
100 1330.512100.00	Group Insurance	Standard Insurance		106.99	
100 1511.512100.00	Group Insurance	Standard Insurance		162.68	
100 1540.512100.00	Group Insurance	Standard Insurance		62.07	
100 2650.512100.00	Group Insurance	Standard Insurance		197.85	
100 3200.512100.00	Group Insurance	Standard Insurance		4,066.69	
100 4100.512100.00	Group Insurance	Standard Insurance		136.34	
000136	L3 Communications Mobile Visio				
I-0233705-IN	L3 Communications Mobile Visio	R	1/22/2016		
100 3200.522200.02	Repairs & Maintenance-Vehicle	L3 Communications Mo		14,910.00	
000138	Riley McLendon, LLC				
I-1/7/16	Riley McLendon, LLC	R	1/22/2016		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		5,655.00	
I-63047	Riley McLendon, LLC	R	1/22/2016		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		12,500.00	
I-63048	Riley McLendon, LLC	R	1/22/2016		
100 1530.521200.02	Prof Svcs-Litigation	Riley McLendon, LLC		3,995.00	
I-63050	Riley McLendon, LLC	R	1/22/2016		
350 6200.541100.00	Sites	Riley McLendon, LLC		210.00	
I-63051	Riley McLendon, LLC	R	1/22/2016		
560 4320.521200.09	Prof Svcs-Stormwater	Riley McLendon, LLC		131.06	
I-63052	Riley McLendon, LLC	R	1/22/2016		

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000138	Riley McLendon, LLC	CONT			
I-63052	Riley McLendon, LLC	R	1/22/2016		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		891.01	
000149	AT&T				
I-JAN 4-FEB 5	AT&T	R	1/22/2016		
100 1535.523200.00	Communications	AT&T		138.87	
000150	Fidelity Security Life Insuran				
I-8419288	Fidelity Security Life Insuran	R	1/22/2016		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		513.98	
000151	Wolfe, Timothy W.				
I-01/15/16	Wolfe, Timothy W.	R	1/22/2016		
100 2650.523500.00	Travel	Wolfe, Timothy W.		211.86	
I-1/15/16	Wolfe, Timothy W.	R	1/22/2016		
100 2650.523600.00	Dues & Fees	Wolfe, Timothy W.		225.00	
I-12/15/15	Wolfe, Timothy W.	R	1/22/2016		
100 2650.521200.00	Prof Svcs	Wolfe, Timothy W.		1,200.00	
000159	Purchase Power				
I-Jan 16	Purchase Power	R	1/22/2016		
100 1320.523200.00	Communications	Purchase Power		25.22	
100 1330.523200.00	Communications	Purchase Power		65.67	
100 1110.523200.00	Communications	Purchase Power		1.90	
100 1512.523200.00	Communications	Purchase Power		344.20	
100 1516.523200.00	Communications	Purchase Power		753.02	
100 1517.523200.00	Communications	Purchase Power		51.27	
100 1530.523200.00	Communications	Purchase Power		17.95	
100 1540.523200.00	Communications	Purchase Power		39.98	
100 1570.523200.00	Communications	Purchase Power		2.52	
100 2650.523200.00	Communications	Purchase Power		513.09	
100 3200.523200.00	Communications	Purchase Power		188.42	
100 4100.523200.00	Communications	Purchase Power		46.79	
100 6200.523200.00	Communications	Purchase Power		3.40	
100 7000.523200.00	Communications	Purchase Power		353.62	
000163	Metro Materials Inc.				
I-42460	Metro Materials Inc.	R	1/22/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,029.20	
I-425554	Metro Materials Inc.	R	1/22/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		700.04	
I-42644	Metro Materials Inc.	R	1/22/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		412.02	

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000165	Vulcan Materials Company				
I-11477809	Vulcan Materials Company	R	1/22/2016		
100 4200.531100.00	Supplies	Vulcan Materials Com		587.09	
I-11486520	Vulcan Materials Company	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	Vulcan Materials Com		998.73	
I-21212028515	Vulcan Materials Company	R	1/22/2016		
560 4320.531100.00	Supplies	Vulcan Materials Com		450.00	
000206	Georgia Power				
I-0075173410	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		255.63	
000206	Georgia Power				
I-0531867204	Georgia Power	R	1/22/2016		
100 4100.531230.00	Electricity	Georgia Power		779.09	
000206	Georgia Power				
I-0915315043	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		0.14	
000206	Georgia Power				
I-1023032056	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		48.60	
000206	Georgia Power				
I-1023032056 DEC	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		24.30	
000206	Georgia Power				
I-1059436020	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		119.47	
000206	Georgia Power				
I-1131775286	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		0.18	
000206	Georgia Power				
I-12030-46085	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		24.30	
000206	Georgia Power				
I-1515851225	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		241.60	

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000206	Georgia Power				
I-2495372008	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		304.58	
000206	Georgia Power				
I-2635499019	Georgia Power	R	1/22/2016		
100 6200.531230.00	Utilities	Georgia Power		24.30	
000206	Georgia Power				
I-31-Dec	Georgia Power	R	1/22/2016		
100 4100.531230.00	Electricity	Georgia Power		37,668.42	
100 6200.531230.00	Utilities	Georgia Power		5,556.84	
000210	Rotary Club of Dunwoody, GA In				
I-3631	Rotary Club of Dunwoody, GA In	R	1/22/2016		
100 1110.523600.00	Dues & Fees	Rotary Club of Dunwo		437.50	
000228	Wildcat Striping and Sealing C				
I-54854	Wildcat Striping and Sealing C	R	1/22/2016		
100 4200.522200.02	R&M - Street Maintenance	Wildcat Striping and		2,240.00	
I-54977	Wildcat Striping and Sealing C	R	1/22/2016		
350 6200.541400.00	Infrastructure	Wildcat Striping and		350.00	
000262	Dunwoody Perimeter Chamber				
I-7149	Dunwoody Perimeter Chamber	R	1/22/2016		
100 7500.523300.00	Advertising	Dunwoody Perimeter C		320.00	
I-7320	Dunwoody Perimeter Chamber	R	1/22/2016		
100 7500.523300.00	Advertising	Dunwoody Perimeter C		320.00	
000269	DeKalb County Georgia				
I-6305611 12.24.15	DeKalb County Georgia	R	1/22/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		0.72	
I-6305677 12.24.15	DeKalb County Georgia	R	1/22/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		84.04	
I-6563314 12.16.15	DeKalb County Georgia	R	1/22/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		497.97	
I-6697277 1.5.16	DeKalb County Georgia	R	1/22/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		66.99	
I-6698863 1.5.16	DeKalb County Georgia	R	1/22/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		72.07	
I-6780595 12.16.15	DeKalb County Georgia	R	1/22/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		71.43	

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000331	Tyler Technologies, Inc				
I-025-143487	Tyler Technologies, Inc	R	1/22/2016		
100 2650.522200.00	Repairs & Maintenance			200.00	
I-025-144350	Tyler Technologies, Inc	R	1/22/2016		
100 2650.522200.00	Repairs & Maintenance			1,146.00	
001026	Guardian - Appleton				
I-Jan-16	Guardian - Appleton	R	1/22/2016		
100 1110.512100.00	Group Insurance			361.68	
100 1320.512100.00	Group Insurance			245.87	
100 1330.512100.00	Group Insurance			78.41	
100 1511.512100.00	Group Insurance			143.41	
100 1540.512100.00	Group Insurance			78.41	
100 2650.512100.00	Group Insurance			139.89	
100 3200.512100.00	Group Insurance			5,151.25	
100 4100.512100.00	Group Insurance			143.41	
001097	US Department of Homeland Secu				
I-SAVE-359794	US Department of Homeland Secu	R	1/22/2016		
100 1516.521300.00	Technical Services			25.00	
001274	Nova Engineering and Environme				
I-115052	PCID Crosswalk Replacemen	R	1/22/2016		
350 4200.522200.00	Repairs & Maintenance			3,870.00	
001282	United Maintenance, Inc.				
I-233128	United Maintenance, Inc.	R	1/22/2016		
100 6200.522200.06	R&M-Parks			2,556.00	
001316	Lose and Associates				
I-20151270	Lose and Associates	R	1/22/2016		
350 6200.521200.00	Professional Services			740.00	
001345	JEL Consulting Group, LLC				
I-238	JEL Consulting Group, LLC	R	1/22/2016		
100 7500.521200.00	Professional Services			2,500.00	
001385	Wolverton and Associates, Inc.				
I-41906	IRFP 15-03	R	1/22/2016		
350 4200.541400.00	Infrastructure			2,146.01	
001414	Geo-Hydro Engineers, Inc.				
I-51092	Geo-Hydro Engineers, Inc.	R	1/22/2016		
350 6200.541200.00	Site improvements			1,196.60	
I-51126	Geo-Hydro Engineers, Inc.	R	1/22/2016		
350 6200.541200.00	Site improvements			2,743.30	

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001444	Kenneth Wickham				
I-12/16/15	Kenneth Wickham	R	1/22/2016		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00	
001477	Gresham, Smith and Partners				
I-691024	Gresham, Smith and Partners	R	1/22/2016		
100 4100.521200.00	Prof Svcs	Gresham, Smith and P		4,000.00	
001508	Atlanta Business Chronicle				
I-19565	Atlanta Business Chronicle	R	1/22/2016		
100 1570.521200.00	Professional Services	Atlanta Business Chr		275.36	
001517	Southern Premier Contractors,				
I-DUN-267	1158 Hidden Ridge Lane	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	1158 Hidden Ridge La		352.50	
I-DUN-268	4887 Twin Branches Way	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	4887 Twin Branches W		4,042.24	
I-DUN-269	4410 Huntington Circle	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	4410 Huntington Circ		1,665.69	
I-DUN-270	Southern Premier Contractors,	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	Southern Premier Con		3,859.60	
I-DUN-271	Southern Premier Contractors,	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	Southern Premier Con		1,586.05	
001528	GRT Systems Inc dba N American				
I-112278	GRT Systems Inc dba N American	R	1/22/2016		
100 6200.522200.06	R&M-Parks	GRT Systems Inc dba		550.00	
001549	Gas South, LLC				
I-2739627154 12.21.1	Gas South, LLC	R	1/22/2016		
100 6200.531230.00	Utilities	Gas South, LLC		624.05	
001565	Georgia Development Partners,				
I-Pay App 1	1368 Martina Drive	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	1368 Martina Drive		37,984.91	
001712	CALYX Engineers and Consultant				
I-2013030.00-22	Mulkey, Inc.	R	1/22/2016		
350 4200.541400.00	Infrastructure	Mulkey, Inc.		3,091.20	
001713	Dunwoody Nature Center				
I-11416	Dunwoody Nature Center	R	1/22/2016		
100 1570.523200.00	Communications	Dunwoody Nature Cent		3,000.00	

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001724	Testing Engineering & Consulti				
I-7261	Testing Engineering & Consulti	R	1/22/2016		
350 6200.522200.00	Repairs & Maintenance	Testing Engineering		1,680.00	
001727	Willmer Engineering, Inc.				
I-95496	Willmer Engineering, Inc.	R	1/22/2016		
350 4200.541400.00	Infrastructure	Willmer Engineering,		2,768.40	
001756	Georgia Snacks				
I-140	Georgia Snacks	R	1/22/2016		
100 1540.512900.00	Other Employment Benefits	Georgia Snacks		800.00	
001766	Office Furniture Expo				
I-182969-IN	Office Furniture Expo	R	1/22/2016		
100 1565.522200.00	Repairs & Maintenance	Office Furniture Exp		380.00	
I-183924	Office Furniture Expo	R	1/22/2016		
100 1565.531600.00	Small Equipment	Office Furniture Exp		299.95	
I-183927	Office Furniture Expo	R	1/22/2016		
100 1565.531600.00	Small Equipment	Office Furniture Exp		399.00	
001769	Trace Security				
I-9945	Trace Security	R	1/22/2016		
100 1535.521300.00	Technical Services	Trace Security		1,799.89	
001784	Peak Democracy, Inc.				
I-592	Peak Democracy, Inc.	R	1/22/2016		
100 1570.521300.00	Technical Services	Peak Democracy, Inc.		2,250.00	
001787	Optech RWM, LLC				
I-D1215	Optech RWM, LLC	R	1/22/2016		
100 4200.522200.05	R&M - Right of Way Maint	Optech RWM, LLC		1,666.66	
100 6200.522200.06	R&M-Parks	Optech RWM, LLC		41,047.87	
001799	Colliers International - Atlan				
I-Jan-16	Colliers International - Atlan	R	1/22/2016		
100 0000.381100.00	Rental Commissions	Colliers Internation		253.92	
001824	Veith Traffic Services, LLC				
I-3011-20	Veith Traffic Services, LLC	R	1/22/2016		
100 4200.522200.03	R&M - Traffic Signals	Veith Traffic Servic		650.00	
001825	Randstad US LP				
I-R18893797	Randstad US LP	R	1/22/2016		
100 2650.521300.00	Technical Svcs	Randstad US LP		647.20	

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001851	Kevin Ray Belford				
I-1219	Kevin Ray Belford	R	1/22/2016		
100 3200.522200.02	Repairs & Maintenance-Vehicle	Kevin Ray Belford		1,285.00	
001852	Ahlberg Engineering, Inc.				
I-18091	Ahlberg Engineering, Inc.	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	Ahlberg Engineering,		4,637.50	
I-18093	Ahlberg Engineering, Inc.	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	Ahlberg Engineering,		2,150.00	
001868	American Heritage Life Insuran				
I-19795	American Heritage Life Insuran	R	1/22/2016		
100 0000.121300.18	AFLAC Deductions Payable	American Heritage Li		1,793.48	
001873	Evans Acquisition Services				
I-5	Evans Acquisition Services	R	1/22/2016		
350 4200.541400.00	Infrastructure	Evans Acquisition Se		625.00	
001881	Complete Demolition Services,				
I-BARN DEMO	Complete Demolition Services,	R	1/22/2016		
100 6200.522200.06	R&M-Parks	Complete Demolition		8,525.00	
001882	Moreland Altobelli Associates,				
I-3	Moreland Altobelli Associates,	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	Moreland Altobelli A		2,100.00	
001888	GS Construction, Inc.				
I-PAY APP #10ROAD	GS Construction, Inc.	R	1/22/2016		
350 4200.541400.00	Infrastructure	GS Construction, Inc		13,050.00	
I-PAY APP #9 WATER	GS Construction, Inc.	R	1/22/2016		
350 4200.541400.00	Infrastructure	GS Construction, Inc		191,630.00	
001898	Integrated Construction & Nobi				
I-PAY APP #7	Integrated Construction & Nobi	R	1/22/2016		
350 6200.541200.00	Site improvements	Integrated Construct		128,190.42	
001920	Proshot Concrete, Inc.				
I-1653-2	5250 Wyntercreek Way	R	1/22/2016		
560 4320.522200.00	Repairs & Maintenance	5250 Wyntercreek Way		92,098.00	
001924	Midwest Maintenance, Inc.				
I-PAY APP 2	Midwest Maintenance, Inc.	R	1/22/2016		
350 6200.522200.00	Repairs & Maintenance	Midwest Maintenance,		79,533.00	

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001943	Doraville Transfer Station dba				
I-QY21194	Doraville Transfer Station dba	R	1/22/2016		
100 4200.522200.02	R&M - Street Maintenance			405.25	
I-QY21284	Doraville Transfer Station dba	R	1/22/2016		
100 4200.522200.02	R&M - Street Maintenance			269.83	
001944	GreenPlay, LLC				
I-5330	GreenPlay, LLC	R	1/22/2016		
100 6200.521200.00	Professional Services			12,970.00	
001950	Georgia's Wildcat Paving				
I-12504	Georgia's Wildcat Paving	R	1/22/2016		
350 4200.522200.00	Repairs & Maintenance			3,475.00	
100 4200.522200.02	R&M - Street Maintenance			5,590.00	
001951	Warren Averett, LLC				
I-1113854	Warren Averett, LLC	R	1/22/2016		
100 1512.521200.00	Professional Services			7,500.00	
000088	Dekalb County Tax Commissioner				
I-011416	Dekalb County Tax Commissioner	R	1/27/2016		
100 7000.523800.00	Licenses			21.00	
100 7000.523800.00	Licenses			21.00	
100 4100.523800.00	Licenses			21.00	
100 6200.523800.00	Licenses			21.00	
000008	CIT Technology Fin Serv Inc				
I-2807858	CIT Technology Fin Serv Inc	R	2/05/2016		
100 1565.522300.00	Rentals			733.00	
000021	Employment Screening Services				
I-287088	Employment Screening Services	R	2/05/2016		
100 1540.521300.00	Technical Services			18.00	
000042	Atlanta Journal-Constitution				
I-10221907	Atlanta Journal-Constitution	R	2/05/2016		
100 1320.531400.00	Books & Periodicals			113.68	
000073	JAT Consulting Services, Inc				
I-2016-#1	JAT Consulting Services, Inc	R	2/05/2016		
100 1511.521100.01	Official/Admin Svcs			3,400.00	
000074	Standard Insurance				
I-16-Feb	Standard Insurance	R	2/05/2016		
100 1320.512100.00	Group Insurance			319.75	
100 1330.512100.00	Group Insurance			106.99	
100 1511.512100.00	Group Insurance			162.68	
100 4100.512100.00	Group Insurance			136.34	

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000074	Standard Insurance CONT				
I-16-Feb	Standard Insurance	R	2/05/2016		
100 1540.512100.00	Group Insurance			62.07	
100 2650.512100.00	Group Insurance			199.85	
100 3200.512100.00	Group Insurance			4,043.04	
000093	DeKalb Office Environment				
I-366030	DeKalb Office Environment	R	2/05/2016		
100 1565.531600.00	Small Equipment			1,014.00	
000099	Radio One Inc.				
I-4945	Radio One Inc.	R	2/05/2016		
100 3200.531600.00	Small Equipment			12,832.00	
I-4947	Radio One Inc.	R	2/05/2016		
100 3200.542000.00	Machinery & Equipment			12,041.40	
000118	Peace Officers'				
I-Jan-16	Peace Officers'	R	2/05/2016		
100 0000.121300.15	POAB Deduction Payable			660.00	
000129	Verizon Wireless Services LLC				
I-9758847371	Verizon Wireless Services LLC	R	2/05/2016		
100 1535.523200.00	Communications			130.32	
100 1110.523200.00	Communications			38.01	
100 1320.523200.00	Communications			148.57	
100 1330.523200.00	Communications			691.31	
100 1511.523200.00	Communications			159.71	
100 1540.523200.00	Communications			144.26	
100 2650.523200.00	Communications			60.80	
100 3200.523200.00	Communications			6,370.68	
100 4100.523200.00	Communications			98.81	
100 6200.523200.00	Communications			314.47	
100 7000.523200.00	Communications			86.07	
100 1110.523200.00	Communications			466.79	
100 7500.523200.00	Communications			73.08	
000130	Translation Station, INC				
I-53182	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs			346.90	
I-53271	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs			180.35	
I-54273	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs			42.50	
I-54869	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs			151.15	
I-54870	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs			170.00	
I-55111	Translation Station, INC	R	2/05/2016		

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000130	Translation Station, ICONT				
I-55111	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs	Translation Station,		194.15	
I-55661	Translation Station, INC	R	2/05/2016		
100 2650.521300.00	Technical Svcs	Translation Station,		337.56	
000149	AT&T				
I-22-Jan	AT&T	R	2/05/2016		
100 1535.523200.00	Communications	AT&T		150.04	
000156	Powell, Hugh R				
I-2061	Powell, Hugh R	R	2/05/2016		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		900.00	
000160	Georgia Technology Authority				
I-924-660880116	Georgia Technology Authority	R	2/05/2016		
100 3200.521300.00	Technical Svcs	Georgia Technology A		457.41	
000196	Georgia Management Agency, Inc				
I-59011 reissue	Georgia Management Agency, Inc	R	2/05/2016		
100 4200.522200.03	R&M - Traffic Signals	Georgia Management A		28,428.84	
I-59021 reissue	Georgia Management Agency, Inc	R	2/05/2016		
100 4200.522200.03	R&M - Traffic Signals	Georgia Management A		15,045.16	
100 4100.522200.00	Repairs & Maintenance	Georgia Management A		736.95	
100 4200.531100.00	Supplies	Georgia Management A		57.50	
I-59041 reissue	Georgia Management Agency, Inc	R	2/05/2016		
100 4200.522200.03	R&M - Traffic Signals	Georgia Management A		27,953.65	
I-59055 reissue	Georgia Management Agency, Inc	R	2/05/2016		
100 4200.522200.03	R&M - Traffic Signals	Georgia Management A		29,523.18	
I-59077 reissue	Georgia Management Agency, Inc	R	2/05/2016		
100 4200.522200.03	R&M - Traffic Signals	Georgia Management A		34,873.17	
I-59086 reissue	Georgia Management Agency, Inc	R	2/05/2016		
100 4200.522200.03	R&M - Traffic Signals	Georgia Management A		23,685.09	
I-59091	Georgia Management Agency, Inc	R	2/05/2016		
560 4320.522200.00	Repairs & Maintenance	Georgia Management A		25,681.60	
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		35,245.60	
000269	DeKalb County Georgia				
I-5986738 1.15.16	DeKalb County Georgia	R	2/05/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		62.43	
I-6563314 1.12.16	DeKalb County Georgia	R	2/05/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		706.22	

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000331	Tyler Technologies, Inc				
I-025-145094	Tyler Technologies, Inc	R	2/05/2016		
100 2650.522200.00	Repairs & Maintenance			88.00	
I-025-145592	Tyler Technologies, Inc	R	2/05/2016		
100 2650.522200.00	Repairs & Maintenance			200.00	
001027	Traffic Data Collection, Inc				
I-15704-01	Traffic Data Collection, Inc	R	2/05/2016		
100 4200.521200.00	Prof Services			740.00	
001107	TerraMark				
I-T2014 -138-8569	TerraMark	R	2/05/2016		
560 4320.521200.09	Prof Svcs-Stormwater			1,721.15	
I-T2014-138-8610	TerraMark	R	2/05/2016		
560 4320.521200.09	Prof Svcs-Stormwater			5,179.15	
001345	JEL Consulting Group, LLC				
I-240	JEL Consulting Group, LLC	R	2/05/2016		
100 7500.521200.00	Professional Services			2,500.00	
001414	Geo-Hydro Engineers, Inc.				
I-50719	Geo-Hydro Engineers, Inc.	R	2/05/2016		
100 6200.521200.00	Professional Services			2,100.00	
I-50720	Geo-Hydro Engineers, Inc.	R	2/05/2016		
100 6200.521200.00	Professional Services			2,100.00	
001415	Rite Way				
I-378451	Rite Way	R	2/05/2016		
100 6200.522200.06	R&M-Parks			4,145.90	
I-378689	Rite Way	R	2/05/2016		
100 6200.522200.06	R&M-Parks			1,621.32	
001444	Kenneth Wickham				
I-012016	Kenneth Wickham	R	2/05/2016		
100 2650.521200.00	Prof Svcs			400.00	
001457	Peace Officers Association of				
I-NEW MEMBERSHIPS	Peace Officers Association of	R	2/05/2016		
100 3200.523600.00	Dues & Fees			20.00	
100 3200.523600.00	Dues & Fees			20.00	
100 3200.523600.00	Dues & Fees			20.00	
001493	Entek				
I-33442	Entek	R	2/05/2016		
100 1565.522200.00	Repairs & Maintenance			619.00	

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001656	De Lage Landen				
I-48807891	De Lage Landen	R	2/05/2016		
100 3200.522300.00	Rentals	De Lage Landen		319.20	
I-48813772	De Lage Landen	R	2/05/2016		
100 3200.522300.00	Rentals	De Lage Landen		403.47	
001692	LogIn/IACP Net				
I-27069	LogIn/IACP Net	R	2/05/2016		
100 3200.522200.01	Repairs & Maintenance-SoftwareLogIn/IACP Net			875.00	
001719	Perimeter Community Improvemen				
I-PCID 12876 (13)	Perimeter Community Improvemen	R	2/05/2016		
250 4005.541400.14	Commuter Trail-Infrastructure Perimeter Community			2,725.12	
I-PCID 12876 (14)	Perimeter Community Improvemen	R	2/05/2016		
250 4005.541400.14	Commuter Trail-Infrastructure Perimeter Community			2,157.66	
001732	AT&T Mobility II LLC				
I-070155-0815	AT&T Mobility II LLC	R	2/05/2016		
215 3800.523200.00	Communications	AT&T Mobility II LLC		5,541.90	
I-070155-1015	AT&T Mobility II LLC	R	2/05/2016		
215 3800.523200.00	Communications	AT&T Mobility II LLC		6,452.70	
001799	Colliers International - Atlan				
I-Feb-16	Colliers International - Atlan	R	2/05/2016		
100 0000.381100.00	Rental Commissions	Colliers Internation		234.00	
100 0000.381100.00	Rental Commissions	Colliers Internation		253.92	
001802	WebQA, Inc.				
I-1009-160127	WebQA, Inc.	R	2/05/2016		
100 1330.521300.00	Technical Svcs	WebQA, Inc.		550.00	
001820	Sharon Dickson, LLC				
I-012916	Sharon Dickson, LLC	R	2/05/2016		
100 2650.521200.00	Prof Svcs	Sharon Dickson, LLC		1,200.00	
001833	Marny Heit				
I-012216	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		243.00	
I-Alexis Collins	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		290.00	
I-Anthony Williams	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		240.00	
I-Kanesha Waters	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		190.00	
I-Latesha Waters	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		240.00	
I-Miya Usher	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		170.00	
I-Nekwevah Yehudah	Marny Heit	R	2/05/2016		

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001833	Marny Heit	CONT			
I-Nekwevah Yehudah	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		243.50	
I-Shermain Burns	Marny Heit	R	2/05/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		190.00	
001864	Dunwoody Stage Door Players, I				
I-SDP 0018	Dunwoody Stage Door Players, I	R	2/05/2016		
100 1570.523200.00	Communications	Dunwoody Stage Door		500.00	
001868	American Heritage Life Insuran				
I-19795 Jan-16	American Heritage Life Insuran	R	2/05/2016		
100 0000.121300.18	AFLAC Deductions Payable	American Heritage Li		1,767.14	
001870	Health Point Chiropractic & We				
I-Dec-15	Health Point Chiropractic & We	R	2/05/2016		
100 1540.512900.00	Other Employment Benefits	Health Point Chiropr		385.00	
I-Jan-16	Health Point Chiropractic & We	R	2/05/2016		
100 1540.512900.00	Other Employment Benefits	Health Point Chiropr		330.00	
001877	tyco SimplexGrinnell				
I-78385843	tyco SimplexGrinnell	R	2/05/2016		
100 1565.522200.00	Repairs & Maintenance	tyco SimplexGrinnell		398.00	
001917	Reliable Traffic Data Services				
I-3777	Reliable Traffic Data Services	R	2/05/2016		
100 4100.521200.00	Prof Svcs	Reliable Traffic Dat		300.00	
I-3787	Reliable Traffic Data Services	R	2/05/2016		
100 4100.521200.00	Prof Svcs	Reliable Traffic Dat		500.00	
001920	Proshot Concrete, Inc.				
I-1652-1	5166 Wyntercreek Circle	R	2/05/2016		
560 4320.522200.00	Repairs & Maintenance	5166 Wyntercreek Cir		101,624.00	
I-1679-3	2339 Delverton Drive	R	2/05/2016		
560 4320.522200.00	Repairs & Maintenance	2339 Delverton Drive		91,528.00	
001930	Acevedo Interpretation & Media				
I-1032	Acevedo Interpretation & Media	R	2/05/2016		
100 2650.521300.00	Technical Svcs	Acevedo Interpretati		1,200.00	
001941	Atlanta Road Body Shop				
I-466580-GC	Atlanta Road Body Shop	R	2/05/2016		
100 3200.522200.02	Repairs & Maintenance-Vehicle	Atlanta Road Body Sh		649.40	

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001953	ICJE				
I-K DUFFY	ICJE	R	2/05/2016		
100 2650.523600.00	Dues & Fees	ICJE		225.00	
I-M WILLIAMS	ICJE	R	2/05/2016		
100 2650.523600.00	Dues & Fees	ICJE		225.00	
I-N HUNTINGTON	ICJE	R	2/05/2016		
100 2650.523600.00	Dues & Fees	ICJE		225.00	
I-R COLEMAN	ICJE	R	2/05/2016		
100 2650.523600.00	Dues & Fees	ICJE		225.00	
001955	All Star Field Restoration and				
I-1134	All Star Field Restoration and	R	2/05/2016		
100 6200.522200.06	R&M-Parks	All Star Field Resto		900.00	
001956	ArchiveSocial. Inc.				
I-1901	ArchiveSocial. Inc.	R	2/05/2016		
100 3200.522200.01	Repairs & Maintenance-Software	ArchiveSocial. Inc.		4,788.00	
001957	Severn Trent Environmental Ser				
I-STES 20828667	Severn Trent Environmental Ser	R	2/05/2016		
100 1511.521100.01	Official/Admin Svcs	Severn Trent Environ		5,937.69	
I-STES 2082868	Severn Trent Environmental Ser	R	2/05/2016		
100 1511.521100.01	Official/Admin Svcs	Severn Trent Environ		68,676.12	
001958	CJI Guns				
I-12716001	CJI Guns	R	2/05/2016		
100 3200.531600.00	Small Equipment	CJI Guns		8,225.00	
1	Goodman Networks				
I-5379	Goodman Networks:	R	2/05/2016		
100 0000.323100.00	Bldg Structures & Equipment	Goodman Networks:		43.08	
1	The Brass Tap				
I-5509 REFUND	The Brass Tap:	R	2/05/2016		
100 0000.316100.00	Business & Occupation Tax	The Brass Tap:		42.00	
1	Harry Caplan				
I-Pav Refund	Harry Caplan:	R	2/05/2016		
100 0000.347900.00	Pavilion Rentals	Harry Caplan:		200.00	
1	Shelton Construction Inc				
I-VAR2015-448	Shelton Construction Inc:	R	2/05/2016		
100 0000.323100.00	Bldg Structures & Equipment	Shelton Construction		50.00	

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1	Lowell Starr				
I-dep refund	Lowell Starr:	R	2/05/2016		
100 0000.127103.00	Special Event Sign Dep Payable	Lowell Starr:		250.00	
100 0000.347900.00	Pavilion Rentals	Lowell Starr:		400.00	
100 0000.321900.01	Other Licenses and permits	Lowell Starr:		400.00	
1	Crown Castle				
I-permit refund	Crown Castle:	R	2/05/2016		
100 0000.323100.00	Bldg Structures & Equipment	Sonya Ness:		43.08	
000061	Blue Cross Blue Shield				
I-000688293G	Blue Cross Blue Shield	R	2/19/2016		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		3,230.03	
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		2,561.85	
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		1,075.98	
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 4100.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 1540.512100.00	Group Insurance	Blue Cross Blue Shie		1,588.35	
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		2,627.79	
100 6200.512100.00	Group Insurance	Blue Cross Blue Shie		3,125.46	
100 7000.512100.00	Group Insurance	Blue Cross Blue Shie		3,125.46	
100 7500.512100.00	Group Insurance	Blue Cross Blue Shie		1,998.24	
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		62,940.64	
000118	Peace Officers'				
I-Feb-16	Peace Officers'	R	2/19/2016		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		680.00	
000130	Translation Station, INC				
I-55824	Translation Station, INC	R	2/19/2016		
100 2650.521300.00	Technical Svcs	Translation Station,		195.92	
000138	Riley McLendon, LLC				
I-63075	Riley McLendon, LLC	R	2/19/2016		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		12,500.00	
I-63076	Riley McLendon, LLC	R	2/19/2016		
100 1530.521200.02	Prof Svcs-Litigation	Riley McLendon, LLC		185.83	
I-63078	Riley McLendon, LLC	R	2/19/2016		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		177.00	
I-63079	Riley McLendon, LLC	R	2/19/2016		
560 4320.521200.09	Prof Svcs-Stormwater	Riley McLendon, LLC		236.51	
I-63080	Riley McLendon, LLC	R	2/19/2016		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		492.00	
I-66077	Riley McLendon, LLC	R	2/19/2016		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		6,342.50	

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000149	AT&T				
I-Jan-22	AT&T	R	2/19/2016		
100 1535.523200.00	Communications	AT&T		139.16	
000150	Fidelity Security Life Insuran				
I-9038324	Fidelity Security Life Insuran	R	2/19/2016		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		551.41	
000159	Purchase Power				
I-4-Feb	Purchase Power	R	2/19/2016		
100 1517.523200.00	Communications	Purchase Power		106.53	
000163	Metro Materials Inc.				
I-42697	Metro Materials Inc.	R	2/19/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		882.58	
I-42765	Metro Materials Inc.	R	2/19/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		181.38	
I-42896	Metro Materials Inc.	R	2/19/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,171.17	
000165	Vulcan Materials Company				
I-11512853	Vulcan Materials Company	R	2/19/2016		
100 4200.522200.01	R&M-Storm Damage Removal	Vulcan Materials Com		2,355.13	
I-11519965	Vulcan Materials Company	R	2/19/2016		
560 4320.522200.05	Rep & Maint-Riprap Program	Vulcan Materials Com		471.44	
I-21212029932	Vulcan Materials Company	R	2/19/2016		
100 4200.522200.02	R&M - Street Maintenance	Vulcan Materials Com		393.00	
I-21212030048	Vulcan Materials Company	R	2/19/2016		
100 4200.522200.02	R&M - Street Maintenance	Vulcan Materials Com		332.25	
000196	Georgia Management Agency, Inc				
I-59103	Georgia Management Agency, Inc	R	2/19/2016		
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		34,787.02	
560 4320.522200.00	Repairs & Maintenance	Georgia Management A		25,589.00	
000206	Georgia Power				
I-0075173410 1.29.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		508.69	
000206	Georgia Power				
I-05138-67204 1.21.1	Georgia Power	R	2/19/2016		
100 4100.531230.00	Electricity	Georgia Power		783.13	

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000206	Georgia Power				
I-0915315043 1.19.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		24.88	
000206	Georgia Power				
I-1023032056 1.19.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		73.32	
000206	Georgia Power				
I-1059436020 1.15.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		1,129.12	
000206	Georgia Power				
I-1131775286 1.19.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		31.17	
000206	Georgia Power				
I-1203046085 1.19.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		49.02	
000206	Georgia Power				
I-1515851225 1.20.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		512.83	
000206	Georgia Power				
I-2495372008 1.21.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		896.41	
000206	Georgia Power				
I-2653499019 1.19.16	Georgia Power	R	2/19/2016		
100 6200.531230.00	Utilities	Georgia Power		24.72	
000206	Georgia Power				
I-Jan-16	Georgia Power	R	2/19/2016		
100 4100.531230.00	Electricity	Georgia Power		37,458.60	
100 6200.531230.00	Utilities	Georgia Power		5,364.07	
000211	GIRMA				
I-237435	GIRMA	R	2/19/2016		
100 6200.523100.00	Property/Liability Insurance	GIRMA		93.00	
000211	GIRMA				
I-238776	GIRMA	R	2/19/2016		
100 3200.523100.00	Property/Liability Insurance	GIRMA		6,204.75	

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000211	GIRMA				
I-238783	GIRMA	R	2/19/2016		
100 4100.523100.01	Claims	GIRMA		525.96	
000211	GIRMA				
I-238808	GIRMA	R	2/19/2016		
100 3200.523100.01	Claims	GIRMA		1,000.00	
000211	GIRMA				
I-238827	GIRMA	R	2/19/2016		
100 3200.523100.01	Claims	GIRMA		1,000.00	
000211	GIRMA				
I-238834	GIRMA	R	2/19/2016		
100 3200.523100.01	Claims	GIRMA		307.00	
000241	GA Leeds				
I-Aug FBINAA	GA Leeds	R	2/19/2016		
100 3200.523700.00	Education & Training	GA Leeds		1,200.00	
000269	DeKalb County Georgia				
I-6305611 1.26.16	DeKalb County Georgia	R	2/19/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		65.73	
I-6305655 1.26.16	DeKalb County Georgia	R	2/19/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		67.82	
I-6305677 1.26.16	DeKalb County Georgia	R	2/19/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		121.07	
I-6697277 2.2.16	DeKalb County Georgia	R	2/19/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		33.69	
I-6698863 1.22.16	DeKalb County Georgia	R	2/19/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		73.60	
I-6780595 1.22.16	DeKalb County Georgia	R	2/19/2016		
100 6200.531230.00	Utilities	DeKalb County Georgi		142.86	
000296	Cummins Power South				
I-010-68125	Cummins Power South	R	2/19/2016		
100 1565.522200.00	Repairs & Maintenance	Cummins Power South		721.81	
001009	Kimley-Horn and Associates, In				
I-019124010-0116	Kimley-Horn and Associates, In	R	2/19/2016		
350 6200.541200.00	Site improvements	Kimley-Horn and Asso		4,456.18	
I-019124012-1215	Kimley-Horn and Associates, In	R	2/19/2016		
100 4100.521200.00	Prof Svcs	Kimley-Horn and Asso		887.50	

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001026	Guardian - Appleton				
I-1-FEB	Guardian - Appleton	R	2/19/2016		
100 1110.512100.00	Group Insurance	Guardian - Appleton		81.50	
100 1320.512100.00	Group Insurance	Guardian - Appleton		245.87	
100 1330.512100.00	Group Insurance	Guardian - Appleton		78.41	
100 1511.512100.00	Group Insurance	Guardian - Appleton		143.41	
100 4100.512100.00	Group Insurance	Guardian - Appleton		143.41	
100 1540.512100.00	Group Insurance	Guardian - Appleton		115.84	
100 2650.512100.00	Group Insurance	Guardian - Appleton		218.30	
100 3200.512100.00	Group Insurance	Guardian - Appleton		5,340.61	
001045	Specialty Engraving, Inc				
I-253621	Specialty Engraving, Inc	R	2/19/2016		
100 3200.531100.04	Supplies - Operating	Specialty Engraving,		396.00	
I-253622	Specialty Engraving, Inc	R	2/19/2016		
100 3200.531100.04	Supplies - Operating	Specialty Engraving,		110.00	
001097	US Department of Homeland Secu				
I-SAVE-361035	US Department of Homeland Secu	R	2/19/2016		
100 1516.521300.00	Technical Services	US Department of Hom		25.00	
001170	Hasley Recreation, Inc.				
I-356281	Hasley Recreation, Inc.	R	2/19/2016		
100 6200.522200.06	R&M-Parks	Hasley Recreation, I		5,306.00	
001221	CSU Command College				
I-D.Side training	CSU Command College	R	2/19/2016		
100 3200.523700.00	Education & Training	CSU Command College		1,000.00	
001229	Miracle Recreation Equipment C				
I-771553	Miracle Recreation Equipment C	R	2/19/2016		
350 6200.541200.00	Site improvements	Miracle Recreation E		1,901.65	
001275	LMI Systems, Inc				
I-1064132	LMI Systems, Inc	R	2/19/2016		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		1,437.22	
001282	United Maintenance, Inc.				
I-234410	United Maintenance, Inc.	R	2/19/2016		
100 6200.522200.06	R&M-Parks	United Maintenance,		2,325.00	
001328	LexisNexis Risk Solutions, Inc				
I-1502895-20160131	LexisNexis Risk Solutions, Inc	R	2/19/2016		
100 1511.521300.00	Technical Services	LexisNexis Risk Solu		50.00	

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001385	Wolverton and Associates, Inc.				
I-42085	IRFP 15-03	R	2/19/2016		
350 4200.541400.00	Infrastructure	IRFP 15-03		11,180.94	
001414	Geo-Hydro Engineers, Inc.				
I-51229	Geo-Hydro Engineers, Inc.	R	2/19/2016		
350 6200.541200.00	Site improvements	Geo-Hydro Engineers,		4,958.50	
I-51275	Geo-Hydro Engineers, Inc.	R	2/19/2016		
350 4200.541400.00	Infrastructure	Geo-Hydro Engineers,		722.60	
001429	Hardy Chevrolet				
I-201602163093	Hardy Chevrolet	R	2/19/2016		
350 3200.531600.00	Small Equipment	2016 Chevy Impala		18,676.00	
001444	Kenneth Wickham				
I-2.3.16	Kenneth Wickham	R	2/19/2016		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00	
001477	Gresham, Smith and Partners				
I-691870	Gresham, Smith and Partners	R	2/19/2016		
100 4100.521200.00	Prof Svcs	Gresham, Smith and P		11,000.00	
001484	URS Corporation				
I-37698781	URS Corporation	R	2/19/2016		
250 0000.121100.00	AP Pending (Pooled Cash)	URS Corporation		20,039.28	
350 0000.121100.00	AP Pending (Pooled Cash)	URS Corporation		5,009.82	
001542	Southeastern Engineering Inc (
I-17176	Southeastern Engineering Inc (	R	2/19/2016		
560 4320.521200.09	Prof Svcs-Stormwater	Southeastern Enginee		760.00	
001549	Gas South, LLC				
I-1.21.16	Gas South, LLC	R	2/19/2016		
100 6200.531230.00	Utilities	Gas South, LLC		695.39	
001565	Georgia Development Partners,				
I-Buckline 1	4985 Buckline Crossing	R	2/19/2016		
560 4320.522200.00	Repairs & Maintenance	4985 Buckline Crossi		28,278.52	
I-Pay App 2	Peachford Rd Sidewalk	R	2/19/2016		
350 4200.541400.00	Infrastructure	Peachford Rd Sidewal		71,070.35	
001587	SouthernLINC Wireless				
I-4579	SouthernLINC Wireless	R	2/19/2016		
215 3800.523200.00	Communications	SouthernLINC Wireles		1.35	

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001681	Amec Foster Wheeler E. & I., I				
I-H07103204	Amec Foster Wheeler E. & I., I	R	2/19/2016		
350 4200.541400.00	Infrastructure		Amec Foster Wheeler	2,600.00	
001716	Howard Fertilizer & Chemical.,				
I-17039986	Howard Fertilizer & Chemical.,	R	2/19/2016		
100 6200.531100.00	Supplies		Howard Fertilizer &	330.00	
I-17040109	Howard Fertilizer & Chemical.,	R	2/19/2016		
100 6200.531100.00	Supplies		Howard Fertilizer &	300.00	
I-1740080	Howard Fertilizer & Chemical.,	R	2/19/2016		
100 6200.531100.00	Supplies		Howard Fertilizer &	1,500.00	
001724	Testing Engineering & Consulti				
I-7358	Testing Engineering & Consulti	R	2/19/2016		
350 6200.521200.00	Professional Services		Testing Engineering	1,062.50	
001750	Riley McLendon, LLC II				
I-Parcel 12	Riley McLendon, LLC II	R	2/19/2016		
350 4200.541400.00	Infrastructure		Riley McLendon, LLC	5,000.00	
001756	Georgia Snacks				
I-141	Georgia Snacks	R	2/19/2016		
100 1540.512900.00	Other Employment Benefits		Georgia Snacks	800.00	
001766	Office Furniture Expo				
I-0184144	Office Furniture Expo	R	2/19/2016		
100 1512.531600.00	Small Equipment		Office Furniture Exp	299.95	
001787	Optech RWM, LLC				
I-D0116	Optech RWM, LLC	R	2/19/2016		
100 6200.522200.06	R&M-Parks		Optech RWM, LLC	45,995.77	
100 4200.522200.05	R&M - Right of Way Maint		Optech RWM, LLC	14,208.33	
001817	Dekalb County Probate Court				
I-MISC1986-1738	Dekalb County Probate Court	R	2/19/2016		
100 1110.523600.00	Dues & Fees		Dekalb County Probat	40.00	
100 3200.523600.00	Dues & Fees		Dekalb County Probat	40.00	
001825	Randstad US LP				
I-R18650574	Randstad US LP	R	2/19/2016		
100 2650.521300.00	Technical Svcs		Randstad US LP	505.80	
001855	Adapture Technology Group LLC				
I-ASO10749	Adapture Technology Group LLC	R	2/19/2016		
350 1535.542000.00	Machinery & Equipment		Adapture Technology	11,470.00	

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001887	Columbia Enginerring and Servi				
I-25943	Columbia Enginerring and Servi	R	2/19/2016		
560 4320.522200.00	Repairs & Maintenance		Columbia Enginerring	520.00	
001888	GS Construction, Inc.				
I-PAY APP 10WATER	GS Construction, Inc.	R	2/19/2016		
350 4200.541400.00	Infrastructure		GS Construction, Inc	61,440.00	
I-PAY APP 9ROAD	GS Construction, Inc.	R	2/19/2016		
350 4200.541400.00	Infrastructure		GS Construction, Inc	13,050.00	
001900	Siren Operate Sensors, Inc.				
I-4256	Siren Operate Sensors, Inc.	R	2/19/2016		
350 3200.542000.00	Machinery & Equipment		Siren Operate Sensor	6,027.00	
001908	CCR Environmental, Inc.				
I-3737	CCR Environmental, Inc.	R	2/19/2016		
560 4320.521200.09	Prof Svcs-Stormwater		CCR Environmental, I	821.66	
I-3756	CCR Environmental, Inc.	R	2/19/2016		
560 4320.521200.09	Prof Svcs-Stormwater		CCR Environmental, I	410.83	
I-3816	CCR Environmental, Inc.	R	2/19/2016		
560 4320.521200.09	Prof Svcs-Stormwater		CCR Environmental, I	410.83	
001917	Reliable Traffic Data Services				
I-3770	Reliable Traffic Data Services	R	2/19/2016		
100 4100.521200.00	Prof Svcs		Reliable Traffic Dat	2,340.00	
001924	Midwest Maintenance, Inc.				
I-PAY APP 3	Midwest Maintenance, Inc.	R	2/19/2016		
350 6200.522200.00	Repairs & Maintenance		Midwest Maintenance,	42,687.00	
001938	UFC GYM Perimeter				
I-1	UFC GYM Perimeter	R	2/19/2016		
100 1540.512900.00	Other Employment Benefits		UFC GYM Perimeter	650.00	
001939	William H. Dodson, II, LLC				
I-DEC-15	William H. Dodson, II, LLC	R	2/19/2016		
100 1530.521200.01	Prof Svcs-Legal		William H. Dodson, I	1,100.00	
001943	Doraville Transfer Station dba				
I-QY21374	Doraville Transfer Station dba	R	2/19/2016		
100 4200.522200.02	R&M - Street Maintenance		Doraville Transfer S	2,133.08	
001944	GreenPlay, LLC				
I-5381	GreenPlay, LLC	R	2/19/2016		
100 6200.521200.00	Professional Services		GreenPlay, LLC	10,575.00	

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001959	Thomas Concrete of Georgia, In				
I-1994882	Thomas Concrete of Georgia, In	R	2/19/2016		
100 4200.522200.02	R&M - Street Maintenance			110.00	
1	JRD Construction Inc				
I-#1	JRD Construction Inc:	R	2/19/2016		
100 0000.323100.00	Bldg Structures & Equipment			109.90	
1	Thomas Sherrill				
I-PAV REFUND	Thomas Sherrill:	R	2/19/2016		
100 0000.347900.00	Pavilion Rentals			200.00	
001898	Integrated Construction & Nobi				
I-PAY APP #8	Integrated Construction & Nobi	R	2/24/2016		
350 6200.541200.00	Site improvements			95,999.15	
000008	CIT Technology Fin Serv Inc				
I-28202503	CIT Technology Fin Serv Inc	R	3/04/2016		
100 1565.522300.00	Rentals			733.00	
000021	Employment Screening Services				
I-292066	Employment Screening Services	R	3/04/2016		
100 1540.521300.00	Technical Services			27.00	
000074	Standard Insurance				
I-Mar-16	Standard Insurance	R	3/04/2016		
100 1320.512100.00	Group Insurance			319.75	
100 1330.512100.00	Group Insurance			126.99	
100 1511.512100.00	Group Insurance			175.52	
100 4100.512100.00	Group Insurance			147.36	
100 1540.512100.00	Group Insurance			62.07	
100 2650.512100.00	Group Insurance			239.33	
100 3200.512100.00	Group Insurance			2,602.26	
000087	DeKalb Municipal Association				
I-DMA Dues 2016	DeKalb Municipal Association	R	3/04/2016		
100 1511.523600.00	Dues & Fees			47,224.00	
000102	GFOA				
I-021816	GFOA	R	3/04/2016		
100 1512.523600.00	Dues & Fees			250.00	
000129	Verizon Wireless Services LLC				
I-9760475788	Verizon Wireless Services LLC	R	3/04/2016		
100 1110.523200.00	Communications			40.14	
100 1320.523200.00	Communications			77.65	
100 1330.523200.00	Communications			80.22	
100 1511.523200.00	Communications			91.24	

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000129	Verizon Wireless ServiCONT				
I-9760475788	Verizon Wireless Services LLC	R	3/04/2016		
100 1540.523200.00	Communications	Verizon Wireless Ser		81.22	
100 2650.523200.00	Communications	Verizon Wireless Ser		39.64	
100 3200.523200.00	Communications	Verizon Wireless Ser		5,092.96	
100 4100.523200.00	Communications	Verizon Wireless Ser		77.65	
100 6200.523200.00	Communications	Verizon Wireless Ser		43.23	
100 7000.523200.00	Communications	Verizon Wireless Ser		72.82	
100 7500.523200.00	Communications	Verizon Wireless Ser		89.61	
000149	AT&T				
I-22-Feb	AT&T	R	3/04/2016		
100 1535.523200.00	Communications	AT&T		151.17	
000150	Fidelity Security Life Insuran				
I-9470972	Fidelity Security Life Insuran	R	3/04/2016		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		568.96	
000156	Powell, Hugh R				
I-2065	Powell, Hugh R	R	3/04/2016		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		1,350.00	
000165	Vulcan Materials Company				
I-11544782	Vulcan Materials Company	R	3/04/2016		
100 4200.522200.02	R&M - Street Maintenance	Vulcan Materials Com		556.50	
000228	Wildcat Striping and Sealing C				
I-55008	Wildcat Striping and Sealing C	R	3/04/2016		
350 6200.541400.00	Infrastructure	Wildcat Striping and		1,550.00	
000331	Tyler Technologies, Inc				
I-025-148109	Tyler Technologies, Inc	R	3/04/2016		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00	
001009	Kimley-Horn and Associates, In				
I-019124012-0116	Kimley-Horn and Associates, In	R	3/04/2016		
100 4100.521200.00	Prof Svcs	Kimley-Horn and Asso		8,875.00	
I-7488601	Kimley-Horn and Associates, In	R	3/04/2016		
350 4200.541400.00	Infrastructure	Kimley-Horn and Asso		4,700.00	
001026	Guardian - Appleton				
I-Mar-16	Guardian - Appleton	R	3/04/2016		
100 1110.512100.00	Group Insurance	Guardian - Appleton		327.80	
100 1320.512100.00	Group Insurance	Guardian - Appleton		245.87	
100 1330.512100.00	Group Insurance	Guardian - Appleton		78.41	
100 1511.512100.00	Group Insurance	Guardian - Appleton		143.41	
100 4100.512100.00	Group Insurance	Guardian - Appleton		143.41	
100 1540.512100.00	Group Insurance	Guardian - Appleton		115.84	

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001026	Guardian - Appleton	CONT			
I-Mar-16	Guardian - Appleton	R	3/04/2016		
100 2650.512100.00	Group Insurance	Guardian - Appleton		218.30	
100 3200.512100.00	Group Insurance	Guardian - Appleton		5,462.45	
100 6200.512100.00	Group Insurance	Guardian - Appleton		286.82	
100 7000.512100.00	Group Insurance	Guardian - Appleton		286.82	
100 7500.512100.00	Group Insurance	Guardian - Appleton		204.92	
001274	Nova Engineering and Environme				
I-115052 #2	Nova Engineering and Environme	R	3/04/2016		
100 4200.522200.02	R&M - Street Maintenance	Nova Engineering and		3,870.00	
001415	Rite Way				
I-379390	Rite Way	R	3/04/2016		
100 6200.522200.06	R&M-Parks	Rite Way		4,145.90	
I-379716	Rite Way	R	3/04/2016		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32	
001444	Kenneth Wickham				
I-021716	Kenneth Wickham	R	3/04/2016		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00	
001477	Gresham, Smith and Partners				
I-692812	Gresham, Smith and Partners	R	3/04/2016		
350 4200.541400.00	Infrastructure	Gresham, Smith and P		1,200.00	
001517	Southern Premier Contractors,				
I-DUN-277	N. Peachtree Rd. culvert	R	3/04/2016		
560 4320.522200.00	Repairs & Maintenance	N. Peachtree Rd. cul		7,903.20	
001542	Southeastern Engineering Inc (
I-17266	Southeastern Engineering Inc (	R	3/04/2016		
350 4200.541400.00	Infrastructure	Southeastern Enginee		3,000.00	
001565	Georgia Development Partners,				
I-Pay Application 2	1368 Martina Drive	R	3/04/2016		
560 4320.522200.00	Repairs & Maintenance	1368 Martina Drive		49,048.65	
001656	De Lage Landen				
I-49177288	De Lage Landen	R	3/04/2016		
100 3200.522300.00	Rentals	De Lage Landen		385.27	
I-49180808	De Lage Landen	R	3/04/2016		
100 3200.522300.00	Rentals	De Lage Landen		379.00	
I-49180834	De Lage Landen	R	3/04/2016		
100 3200.522300.00	Rentals	De Lage Landen		439.00	
I-49180844	De Lage Landen	R	3/04/2016		
100 3200.522300.00	Rentals	De Lage Landen		439.00	

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001689	Kacena Design, LLC				
I-Inv #3-DB House	Kacena Design, LLC	R	3/04/2016		
350 6200.541400.00	Infrastructure	Kacena Design, LLC		153.00	
001712	CALYX Engineers and Consultant				
I-2013032.00-23	Mulkey, Inc.	R	3/04/2016		
350 4200.541400.00	Infrastructure	Mulkey, Inc.		441.60	
001716	Howard Fertilizer & Chemical.,				
I-17040419	Howard Fertilizer & Chemical.,	R	3/04/2016		
100 6200.531100.00	Supplies	Howard Fertilizer &		88.36	
I-17040441	Howard Fertilizer & Chemical.,	R	3/04/2016		
100 6200.531100.00	Supplies	Howard Fertilizer &		1,860.00	
001719	Perimeter Community Improvemen				
I-1052973334	Perimeter Community Improvemen	R	3/04/2016		
100 4100.521200.10	Tree Fund Expenses	Perimeter Community		2,130.00	
I-PCID 12876 16	Perimeter Community Improvemen	R	3/04/2016		
250 4005.541400.14	Commuter Trail-Infrastructure	Perimeter Community		10,215.05	
001727	Willmer Engineering, Inc.				
I-95590	Willmer Engineering, Inc.	R	3/04/2016		
350 4200.541400.00	Infrastructure	Willmer Engineering,		447.60	
001732	AT&T Mobility II LLC				
I-070155-1115	AT&T Mobility II LLC	R	3/04/2016		
215 3800.523200.00	Communications	AT&T Mobility II LLC		5,427.90	
001750	Riley McLendon, LLC II				
I-PARCEL 14	Riley McLendon, LLC II	R	3/04/2016		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		40,000.00	
001820	Sharon Dickson, LLC				
I-Feb-16	Sharon Dickson, LLC	R	3/04/2016		
100 2650.521200.00	Prof Svcs	Sharon Dickson, LLC		800.00	
001833	Marny Heit				
I-D00048722	Marny Heit	R	3/04/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		120.00	
I-D00049124	Marny Heit	R	3/04/2016		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		170.00	
001851	Kevin Ray Belford				
I-1220	Kevin Ray Belford	R	3/04/2016		
350 3200.542000.00	Machinery & Equipment	Kevin Ray Belford		4,875.00	
I-1221	Kevin Ray Belford	R	3/04/2016		
350 3200.542000.00	Machinery & Equipment	Kevin Ray Belford		3,948.90	

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001868	American Heritage Life Insuran				
I-Feb-16	American Heritage Life Insuran	R	3/04/2016		
100 0000.121300.18	AFLAC Deductions Payable			1,749.40	
001888	GS Construction, Inc.				
I-Pay App #11 Road	GS Construction, Inc.	R	3/04/2016		
350 4200.541400.00	Infrastructure			28,404.00	
001922	Georgia Safe Sidewalks				
I-770	Georgia Safe Sidewalks	R	3/04/2016		
100 4200.522200.02	R&M - Street Maintenance			9,560.00	
I-771	Georgia Safe Sidewalks	R	3/04/2016		
100 4200.522200.02	R&M - Street Maintenance			2,904.50	
001926	Greater Gwinnett Plumbing, Inc				
I-10007	Greater Gwinnett Plumbing, Inc	R	3/04/2016		
100 6200.522200.06	R&M-Parks			985.00	
I-10012	Greater Gwinnett Plumbing, Inc	R	3/04/2016		
100 6200.522200.06	R&M-Parks			295.00	
001930	Acevedo Interpretation & Media				
I-1037	Acevedo Interpretation & Media	R	3/04/2016		
100 2650.521300.00	Technical Svcs			1,230.00	
001943	Doraville Transfer Station dba				
I-QY21464	Doraville Transfer Station dba	R	3/04/2016		
100 4200.522200.02	R&M - Street Maintenance			1,189.58	
001949	Corblu Ecology Group				
I-7438	Corblu Ecology Group	R	3/04/2016		
100 7000.521200.00	Prof Svcs			28,041.96	
001957	Severn Trent Environmental Ser				
I-STES-2083090	Severn Trent Environmental Ser	R	3/04/2016		
100 1511.521100.01	Official/Admin Svcs			75,467.00	
001959	Thomas Concrete of Georgia, In				
I-1998991	Thomas Concrete of Georgia, In	R	3/04/2016		
100 4200.522200.02	R&M - Street Maintenance			478.00	
1	Rebecca Keefer				
I-121815 travel	Rebecca Keefer:	R	3/04/2016		
100 7000.531300.00	Food			144.93	
100 7000.523500.00	Travel			4.00	
100 7000.523500.00	Travel			19.54	
100 7000.523500.00	Travel			15.87	

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1	Run For It Productions				
I-Deposit refund	Run For It Productions:	R	3/04/2016		
100 0000.127103.00	Special Event Sign Dep Payable	Run For It Productio		100.00	
100 0000.347900.00	Pavilion Rentals	Run For It Productio		600.00	
100 0000.321900.01	Other Licenses and permits	Run For It Productio		600.00	
1	St. Luke's Presbyterian Churc				
I-Sign refund	St. Luke's Presbyterian Churc:	R	3/04/2016		
100 0000.127103.00	Special Event Sign Dep Payable	St. Luke's Presbyter		400.00	
100 0000.321900.01	Other Licenses and permits	St. Luke's Presbyter		600.00	
1	Cory Betterson				
I-reimbursement #1	Cory Betterson:	R	3/04/2016		
100 1511.523500.00	Travel	Cory Betterson:		22.43	
000016	Stone, McElroy & Associates				
I-2756PA	Stone, McElroy & Associates	R	3/18/2016		
100 3200.521200.00	Prof Svcs	Stone, McElroy & Ass		700.00	
000061	Blue Cross Blue Shield				
I-000699619G	Blue Cross Blue Shield	R	3/18/2016		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		3,266.87	
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		2,561.85	
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		1,075.98	
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 4100.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		2,627.79	
100 6200.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 7000.512100.00	Group Insurance	Blue Cross Blue Shie		1,562.73	
100 7500.512100.00	Group Insurance	Blue Cross Blue Shie		999.12	
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		66,458.93	
100 1540.512100.00	Group Insurance	Blue Cross Blue Shie		1,588.35	
000066	Milner Inc				
I-35331A	Milner Inc	R	3/18/2016		
100 3200.523200.00	Communications	Milner Inc		15.50	
000118	Peace Officers'				
I-Mar 16	Peace Officers'	R	3/18/2016		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		680.00	
000130	Translation Station, INC				
I-56640	Translation Station, INC	R	3/18/2016		
100 2650.521300.00	Technical Svcs	Translation Station,		527.88	

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000138	Riley McLendon, LLC				
I-63114-63119	Riley McLendon, LLC	R	3/18/2016		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		12,500.00	
100 1530.521200.02	Prof Svcs-Litigation	Riley McLendon, LLC		645.00	
560 4320.521200.09	Prof Svcs-Stormwater	Riley McLendon, LLC		155.92	
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		1,406.10	
350 6200.541100.00	Sites	Riley McLendon, LLC		30.00	
I-63116	Riley McLendon, LLC	R	3/18/2016		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		6,275.00	
000149	AT&T				
I-03.04/16	AT&T	R	3/18/2016		
100 1535.523200.00	Communications	AT&T		139.01	
000159	Purchase Power				
I-Mar-16	Purchase Power	R	3/18/2016		
100 1330.523200.00	Communications	Purchase Power		39.24	
100 1512.523200.00	Communications	Purchase Power		102.95	
100 1516.523200.00	Communications	Purchase Power		1,255.32	
100 1517.523200.00	Communications	Purchase Power		16.14	
100 1540.523200.00	Communications	Purchase Power		8.38	
100 1570.523200.00	Communications	Purchase Power		1.91	
100 2650.523200.00	Communications	Purchase Power		472.86	
100 3200.523200.00	Communications	Purchase Power		123.98	
100 4100.523200.00	Communications	Purchase Power		16.23	
100 6200.523200.00	Communications	Purchase Power		9.52	
100 7000.523200.00	Communications	Purchase Power		473.42	
100 7500.523200.00	Communications	Purchase Power		0.05	
000160	Georgia Technology Authority				
I-924-660880216	Georgia Technology Authority	R	3/18/2016		
100 3200.521300.00	Technical Svcs	Georgia Technology A		457.41	
000163	Metro Materials Inc.				
I-42998	Metro Materials Inc.	R	3/18/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,518.87	
I-43065	Metro Materials Inc.	R	3/18/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,216.95	
I-43156	Metro Materials Inc.	R	3/18/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		785.80	
I-43238	Metro Materials Inc.	R	3/18/2016		
100 4200.531100.00	Supplies	Metro Materials Inc.		293.23	

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000165	Vulcan Materials Company				
I-21212030485	Vulcan Materials Company	R	3/18/2016		
100 4100.522200.00	Repairs & Maintenance			448.06	
I-21212031069	Vulcan Materials Company	R	3/18/2016		
560 4320.522200.00	Repairs & Maintenance			735.00	
000196	Georgia Management Agency, Inc				
I-59111	Georgia Management Agency, Inc	R	3/18/2016		
560 4320.522200.00	Repairs & Maintenance			517.50	
000206	Georgia Power				
I-Feb-16	Georgia Power	R	3/18/2016		
100 4100.531230.00	Electricity			38,281.98	
100 6200.531230.00	Utilities			7,513.96	
000216	Strategic Datacom Inc				
I-8921	Strategic Datacom Inc	R	3/18/2016		
100 1535.522200.00	Repairs & Maintenance			530.00	
I-8928	Strategic Datacom Inc	R	3/18/2016		
100 1535.522200.00	Repairs & Maintenance			520.00	
I-8929	Strategic Datacom Inc	R	3/18/2016		
100 1535.522200.00	Repairs & Maintenance			340.00	
I-8930	Strategic Datacom Inc	R	3/18/2016		
100 1535.522200.00	Repairs & Maintenance			295.00	
I-8945	Strategic Datacom Inc	R	3/18/2016		
100 1535.522200.00	Repairs & Maintenance			2,640.00	
000262	Dunwoody Perimeter Chamber				
I-2016 Annual Mtg	Dunwoody Perimeter Chamber	R	3/18/2016		
100 7500.523300.00	Advertising			1,000.00	
I-7419	Dunwoody Perimeter Chamber	R	3/18/2016		
100 7500.523300.00	Advertising			350.00	
I-7420	Dunwoody Perimeter Chamber	R	3/18/2016		
100 7500.523300.00	Advertising			350.00	
000269	DeKalb County Georgia				
I-6178709 2.26.16	DeKalb County Georgia	R	3/18/2016		
100 6200.531230.00	Utilities			2.52	
I-6305611 2.22.16	DeKalb County Georgia	R	3/18/2016		
100 6200.531230.00	Utilities			136.44	
I-6305655 2.22.16	DeKalb County Georgia	R	3/18/2016		
100 6200.531230.00	Utilities			146.76	
I-6305677 2.22.16	DeKalb County Georgia	R	3/18/2016		
100 6200.531230.00	Utilities			78.62	
I-6780595 2.11.16	DeKalb County Georgia	R	3/18/2016		
100 6200.531230.00	Utilities			207.80	

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001009	Kimley-Horn and Associates, In I-019124012-1115 350 4200.541400.00	R	3/18/2016	2,662.50	
001023	Victoria Clearfield I-2212016 100 3200.521300.00	R	3/18/2016	120.00	
001045	Specialty Engraving, Inc I-254403 100 3200.531600.00 I-254441 100 3200.531600.00	R	3/18/2016	37.00 27.75	
001229	Miracle Recreation Equipment C I-771893 100 6200.522200.06	R	3/18/2016	4,482.21	
001275	LMI Systems, Inc I-1065032 100 6200.522200.06 I-1065201 100 6200.522200.06	R	3/18/2016	3,840.00 488.98	
001282	United Maintenance, Inc. I-235894 100 6200.522200.06	R	3/18/2016	1,010.00	
001316	Lose and Associates I-20160211 350 6200.521200.00 I-20160213 350 6200.521200.00	R	3/18/2016	859.50 593.75	
001328	LexisNexis Risk Solutions, Inc I-1502895-20160229 100 1511.521300.00	R	3/18/2016	50.00	
001333	E. Harriman Construction, Inc. I-0309-16 100 6200.522200.06	R	3/18/2016	10,186.00	
001345	JEL Consulting Group, LLC I-242 100 7500.521200.00	R	3/18/2016	2,500.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
001385	Wolverton and Associates, Inc.				
I-42217	IRFP 15-03	R	3/18/2016		
350 4200.541400.00	Infrastructure	IRFP 15-03		6,177.12	
001414	Geo-Hydro Engineers, Inc.				
I-51372	Geo-Hydro Engineers, Inc.	R	3/18/2016		
350 4200.521200.00	Professional Services	Geo-Hydro Engineers,		9,950.00	
I-51442	Geo-Hydro Engineers, Inc.	R	3/18/2016		
350 6200.521200.00	Professional Services	Geo-Hydro Engineers,		1,350.80	
001434	Michael M. Hawkins				
I-031016	Michael M. Hawkins	R	3/18/2016		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		800.00	
I-0671	Michael M. Hawkins	R	3/18/2016		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		1,200.00	
001457	Peace Officers Association of				
I-BASULTO	Peace Officers Association of	R	3/18/2016		
100 3200.523600.00	Dues & Fees	Peace Officers Assoc		20.00	
I-LEACH	Peace Officers Association of	R	3/18/2016		
100 3200.523600.00	Dues & Fees	Peace Officers Assoc		20.00	
001473	Blount Construction Co., Inc.				
I-15-02-12	Blount Construction Co., Inc.	R	3/18/2016		
350 4200.522200.00	Repairs & Maintenance	Blount Construction		48,741.00	
001477	Gresham, Smith and Partners				
I-692785	Gresham, Smith and Partners	R	3/18/2016		
100 4100.521200.00	Prof Svcs	Gresham, Smith and P		2,000.00	
001484	URS Corporation				
I-37713457	URS Corporation	R	3/18/2016		
350 4200.541400.00	Infrastructure	URS Corporation		2,400.00	
350 4200.541400.00	Infrastructure	URS Corporation		9,600.00	
001489	Trend Publications, LLC dba Ge				
I-IN-02439	Trend Publications, LLC dba Ge	R	3/18/2016		
100 1570.523300.00	Advertising	Trend Publications,		2,150.00	
100 7500.523300.00	Advertising	Trend Publications,		2,150.00	
001517	Southern Premier Contractors,				
I-DUN-276	N. Peachtree Rd. culvert	R	3/18/2016		
560 4320.522200.00	Repairs & Maintenance	N. Peachtree Rd. cul		207,168.00	

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001528	GRT Systems Inc dba N American				
I-113165	GRT Systems Inc dba N American	R	3/18/2016		
100 6200.522200.06	R&M-Parks			546.55	
001542	Southeastern Engineering Inc (
I-17269	Southeastern Engineering Inc (	R	3/18/2016		
350 4200.541400.00	Infrastructure			2,500.00	
001549	Gas South, LLC				
I-022216	Gas South, LLC	R	3/18/2016		
100 6200.531230.00	Utilities			946.74	
001565	Georgia Development Partners,				
I-Pay Appl 3	1368 Martina Drive	R	3/18/2016		
350 4200.541400.00	Infrastructure			45,013.75	
560 4320.522200.00	Repairs & Maintenance			57,343.20	
001635	Office of Commissioner of Insu				
I-66742-2016-02-19	Office of Commissioner of Insu	R	3/18/2016		
100 6200.531230.00	Utilities			120.00	
001719	Perimeter Community Improvemen				
I-PCID 12615 (13)	Perimeter Community Improvemen	R	3/18/2016		
250 0000.121100.00	AP Pending (Pooled Cash)			1,392.21	
I-PCID 12855 (10)	Perimeter Community Improvemen	R	3/18/2016		
250 4002.522200.12	Repairs & Maintenance - PTO			28,106.58	
I-PCID 12855 (9)	Perimeter Community Improvemen	R	3/18/2016		
250 4002.522200.12	Repairs & Maintenance - PTO			49,180.09	
I-PCID 12876 (10)	Perimeter Community Improvemen	R	3/18/2016		
250 0000.121100.00	AP Pending (Pooled Cash)			4,540.92	
I-PCID 12876 (11)	Perimeter Community Improvemen	R	3/18/2016		
250 0000.121100.00	AP Pending (Pooled Cash)			4,077.12	
I-PCID 12876 (12)	Perimeter Community Improvemen	R	3/18/2016		
250 0000.121100.00	AP Pending (Pooled Cash)			1,473.22	
001724	Testing Engineering & Consulti				
I-7458	Testing Engineering & Consulti	R	3/18/2016		
350 6200.521200.00	Professional Services			1,120.00	
001727	Willmer Engineering, Inc.				
I-95337	Willmer Engineering, Inc.	R	3/18/2016		
350 4200.541400.00	Infrastructure			1,526.05	

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001734	Baldwin Building Systems, Inc.				
I-386-022216	Baldwin Building Systems, Inc.	R	3/18/2016		
100 6200.522200.06	R&M-Parks			5,700.00	
001739	Kelly Michael Hundley, LLC				
I-426	Kelly Michael Hundley, LLC	R	3/18/2016		
100 7000.521200.00	Prof Svcs			45.00	
001756	Georgia Snacks				
I-145	Georgia Snacks	R	3/18/2016		
100 1540.512900.00	Other Employment Benefits			1,000.00	
001787	Optech RWM, LLC				
I-D0216	Optech RWM, LLC	R	3/18/2016		
100 6200.522200.06	R&M-Parks			50,962.00	
100 4200.522200.05	R&M - Right of Way Maint			14,858.33	
001805	Cartegraph Systems, Inc.				
I-SIN001103	Cartegraph Systems, Inc.	R	3/18/2016		
100 7000.522200.00	Repairs & Maintenance			32,400.00	
001813	A Creative Experience, LLC				
I-1118939	A Creative Experience, LLC	R	3/18/2016		
100 0000.122500.03	Deferred Rev-Conference			890.00	
001855	Adapture Technology Group LLC				
I-ASP110588	Adapture Technology Group LLC	R	3/18/2016		
100 1535.531600.00	Small Equipment			11,470.00	
001870	Health Point Chiropractic & We				
I-FEB-16	Health Point Chiropractic & We	R	3/18/2016		
100 1540.512900.00	Other Employment Benefits			385.00	
001873	Evans Acquisition Services				
I-6	Evans Acquisition Services	R	3/18/2016		
350 4200.521200.00	Professional Services			1,250.00	
001898	Integrated Construction & Nobi				
I-PAY APP #9	Integrated Construction & Nobi	R	3/18/2016		
350 6200.522200.00	Repairs & Maintenance			156,442.91	
001908	CCR Environmental, Inc.				
I-3826	CCR Environmental, Inc.	R	3/18/2016		
560 4320.521200.09	Prof Svcs-Stormwater			410.83	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
001924	Midwest Maintenance, Inc.				
I-Pay App 4	Midwest Maintenance, Inc.	R	3/18/2016		
350 6200.522200.00	Repairs & Maintenance	Midwest Maintenance,		40,619.11	
001926	Greater Gwinnett Plumbing, Inc				
I-10011	Greater Gwinnett Plumbing, Inc	R	3/18/2016		
100 6200.522200.06	R&M-Parks	Greater Gwinnett Plu		545.00	
I-10017	Greater Gwinnett Plumbing, Inc	R	3/18/2016		
100 6200.522200.06	R&M-Parks	Greater Gwinnett Plu		515.00	
001947	Dykes Paving & Construction Co				
I-M-077755	Dykes Paving & Construction Co	R	3/18/2016		
100 4200.531100.00	Supplies	Dykes Paving & Const		569.50	
001949	Corblu Ecology Group				
I-7503	Corblu Ecology Group	R	3/18/2016		
100 7000.521200.00	Prof Svcs	Corblu Ecology Group		13,101.40	
001951	Warren Averett, LLC				
I-1118939	Warren Averett, LLC	R	3/18/2016		
100 1512.521200.00	Professional Services	Warren Averett, LLC		11,427.00	
001961	ICOR Technology, Inc.				
I-2016139	ICOR Technology, Inc.	R	3/18/2016		
100 3200.522200.02	Repairs & Maintenance-Vehicle	ICOR Technology, Inc		2,000.00	
001963	Groundcover Solutions				
I-392016	Groundcover Solutions	R	3/18/2016		
100 4200.522200.05	R&M - Right of Way Maint	Groundcover Solution		4,309.50	
001964	TDC Group, Inc.				
I-210885	TDC Group, Inc.	R	3/18/2016		
100 4100.521300.00	Technical Services	TDC Group, Inc.		5,000.00	
001965	Transafe, Inc.				
I-90940	Transafe, Inc.	R	3/18/2016		
100 4200.522200.03	R&M - Traffic Signals	Transafe, Inc.		7,328.00	
001966	Step N' Wash				
I-2173	Step N' Wash	R	3/18/2016		
100 6200.531100.00	Supplies	Step N' Wash		3,119.60	
1	Malone Law Office				
I-#4443 Refund	Malone Law Office:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Malone Law Office:		181.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	Emily G's				
I-#5354 Refund	Emily G's:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Emily G's:		54.09	
1	Varasano's Pizzeria				
I-#5372 Refund	Varasano's Pizzeria:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Varasano's Pizzeria:		592.94	
1	PT Solutions Holdings, LLC				
I-#5458 Refund	PT Solutions Holdings, LLC:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	PT Solutions Holding		68.37	
1	Bharath Groceries				
I-#5507 Refund	Bharath Groceries:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Bharath Groceries:		537.66	
1	Corner Bakery Cafe				
I-#5676 Refund	Corner Bakery Cafe:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Corner Bakery Cafe:		456.27	
1	Comentec, LLC				
I-#5724 Refund	Comentec, LLC:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Comentec, LLC:		937.40	
1	United States Postal Service				
I-114116	United States Postal Service:	R	3/18/2016		
100 1570.523300.00	Advertising	United States Postal		225.00	
1	WNG Services Inc				
I-201603153115	WNG Services Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	WNG Services Inc:		4.19	
1	The Sasiris Group LLC				
I-201603153116	The Sasiris Group LLC:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	The Sasiris Group LL		15.38	
1	The Atlanta Journal Constitut				
I-201603153118	The Atlanta Journal Constitut:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	The Atlanta Journal		28,422.49	
1	Lend Lease ICT Services				
I-201603153119	Lend Lease ICT Services:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Lend Lease ICT Servi		4.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	Diligent Solutions Inc				
I-201603153120	Diligent Solutions Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			333.46	
1	Computer Ark Inc				
I-201603153121	Computer Ark Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			16.65	
1	Business Networks Int'l Inc				
I-201603153122	Business Networks Int'l Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			95.31	
1	Sedgwick Claims Management				
I-201603153123	Sedgwick Claims Management:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			1,250.59	
1	Amerisys-USIS				
I-201603153124	Amerisys-USIS:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			1,025.01	
1	ABB Enterprise Inc				
I-201603153125	ABB Enterprise Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			2,087.11	
1	Brandt Information Svcs Inc				
I-201603153126	Brandt Information Svcs Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			339.23	
1	Stratacloud Inc				
I-201603153127	Stratacloud Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			76.00	
1	Netdimensions Inc				
I-201603153128	Netdimensions Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			96.90	
1	Data SME Solutions, LLC				
I-201603153129	Data SME Solutions, LLC:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			4.00	
1	Scientific Imagin and Visuali				
I-201603153130	Scientific Imagin and Visuali:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax			12.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	WUFI Inc				
I-201603153131	WUFI Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	WUFI Inc:		35.20	
1	HPC Solves, LLC				
I-201603153132	HPC Solves, LLC:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	HPC Solves, LLC:		32.18	
1	Tescom USA				
I-201603153133	Tescom USA:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Tescom USA:		684.91	
1	Payspan Inc				
I-201603153134	Payspan Inc:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Payspan Inc:		272.87	
1	Data Finch Technologies				
I-201603153135	Data Finch Technologies:	R	3/18/2016		
100 0000.316100.00	Business & Occupation Tax	Data Finch Technolog		604.17	
1	Andrew Russell				
I-A. Russell	Andrew Russell:	R	3/18/2016		
100 7000.523700.00	Education & Training	Andrew Russell:		50.00	
1	VetHeart of Georgia				
I-Dues Refund	VetHeart of Georgia:	R	3/18/2016		
100 0000.127103.00	Special Event Sign Dep Payable	VetHeart of Georgia:		100.00	
100 0000.347900.00	Pavilion Rentals	VetHeart of Georgia:		400.00	
100 0000.347900.00	Pavilion Rentals	VetHeart of Georgia:		400.00	
100 0000.321900.01	Other Licenses and permits	VetHeart of Georgia:		250.00	
100 0000.321900.01	Other Licenses and permits	VetHeart of Georgia:		400.00	
1	Grant Romeo				
I-REFUND	Grant Romeo:	R	3/18/2016		
100 0000.342120.00	Special Police Svcs	Grant Romeo:		20.00	
1	Heyward Wescott				
I-Sign Deposit refun	Heyward Wescott:	R	3/18/2016		
100 0000.127103.00	Special Event Sign Dep Payable	Heyward Wescott:		100.00	
100 0000.321900.01	Other Licenses and permits	Heyward Wescott:		400.00	

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* * T O T A L S * *		NO		INVOICE AMOUNT	
REGULAR CHECKS:		392		4,216,623.94	
HAND CHECKS:		0		0.00	
DRAFTS:		41		1,305,650.93	
EFT:		0		0.00	
NON CHECKS:		0		0.00	
VOID CHECKS:		1 VOID DEBITS	0.00		
		VOID CREDITS	879.39CR	879.39CR	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 0000.121110.00	PCard A/P Control	369,958.36
100 0000.121300.12	EE-Vision Payable	1,634.35
100 0000.121300.15	POAB Deduction Payable	2,020.00
100 0000.121300.16	Flex Spending Ded Payable	16,040.28
100 0000.121300.18	AFLAC Deductions Payable	5,310.02
100 0000.122500.03	Deferred Rev-Conference	890.00
100 0000.123310.00	Abated Rent	87,449.74
100 0000.127103.00	Special Event Sign Dep Payable	950.00
100 0000.316100.00	Business & Occupation Tax	38,281.38
100 0000.321900.01	Other Licenses and permits	2,650.00
100 0000.323100.00	Bldg Structures & Equipment	246.06
100 0000.342120.00	Special Police Svcs	20.00
100 0000.347900.00	Pavilion Rentals	2,200.00
100 0000.381100.00	Rental Commissions	741.84
100 1110.512100.00	Group Insurance	10,516.33
100 1110.512700.00	Workers' Compensation	217.80
100 1110.523200.00	Communications	649.03
100 1110.523600.00	Dues & Fees	477.50
100 1320.512100.00	Group Insurance	9,380.41
100 1320.512700.00	Workers' Compensation	944.59
100 1320.523200.00	Communications	388.14
100 1320.531400.00	Books & Periodicals	113.68
100 1330.512100.00	Group Insurance	3,804.14
100 1330.512700.00	Workers' Compensation	242.31
100 1330.521300.00	Technical Svcs	550.00
100 1330.522200.00	Repairs & Maintenance	5,400.00
100 1330.523200.00	Communications	967.14
100 1511.512100.00	Group Insurance	5,619.30
100 1511.512700.00	Workers' Compensation	358.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1511.521100.01	Official/Admin Svcs	153,480.81
100 1511.521300.00	Technical Services	150.00
100 1511.523200.00	Communications	418.22
100 1511.523500.00	Travel	22.43
100 1511.523600.00	Dues & Fees	47,224.00
100 1512.521200.00	Professional Services	24,082.30
100 1512.523200.00	Communications	447.15
100 1512.523600.00	Dues & Fees	250.00
100 1512.531600.00	Small Equipment	299.95
100 1516.521300.00	Technical Services	75.00
100 1516.523200.00	Communications	2,008.34
100 1517.523200.00	Communications	173.94
100 1530.521200.00	Prof Svcs	65,000.00
100 1530.521200.01	Prof Svcs-Legal	38,600.00
100 1530.521200.02	Prof Svcs-Litigation	4,825.83
100 1530.523200.00	Communications	17.95
100 1535.521100.01	Official/Admin Svcs	111,874.00
100 1535.521300.00	Technical Services	1,799.89
100 1535.522200.00	Repairs & Maintenance	4,325.00
100 1535.523200.00	Communications	998.82
100 1535.531600.00	Small Equipment	11,470.00
100 1540.512100.00	Group Insurance	5,261.35
100 1540.512700.00	Workers Comp	363.25
100 1540.512900.00	Other Employment Benefits	5,350.00
100 1540.521300.00	Technical Services	74.00
100 1540.523200.00	Communications	318.54
100 1565.522200.00	Repairs & Maintenance	2,733.81
100 1565.522300.00	Rentals	9,663.24
100 1565.531600.00	Small Equipment	1,712.95
100 1570.521100.01	Official/Admin Svcs	51,642.66
100 1570.521200.00	Professional Services	8,254.00
100 1570.521300.00	Technical Services	2,250.00
100 1570.523200.00	Communications	3,504.43
100 1570.523300.00	Advertising	2,375.00
100 2650.512100.00	Group Insurance	9,096.89
100 2650.512700.00	Workers' Compensation	444.06
100 2650.521200.00	Prof Svcs	12,750.00
100 2650.521200.03	Prof Svcs-Court Solicitor	18,272.50
100 2650.521200.04	Prof Svcs-Public Defender	2,096.50
100 2650.521300.00	Technical Svcs	8,425.83
100 2650.522200.00	Repairs & Maintenance	1,834.00
100 2650.523200.00	Communications	1,147.07
100 2650.523500.00	Travel	211.86
100 2650.523600.00	Dues & Fees	1,125.00
100 3200.512100.00	Group Insurance	218,399.37
100 3200.512700.00	Workers' Compensation	154,644.15

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G/L ACCOUNT	NAME	AMOUNT
100 3200.521200.00	Prof Svcs	1,160.12
100 3200.521300.00	Technical Svcs	1,119.82
100 3200.522200.00	Repairs & Maintenance	418.75
100 3200.522200.01	Repairs & Maintenance-Software	19,538.00
100 3200.522200.02	Repairs & Maintenance-Vehicle	20,129.40
100 3200.522300.00	Rentals	3,054.21
100 3200.523100.00	Property/Liability Insurance	6,204.75
100 3200.523100.01	Claims	3,307.00
100 3200.523200.00	Communications	18,818.47
100 3200.523600.00	Dues & Fees	777.50
100 3200.523700.00	Education & Training	2,200.00
100 3200.531100.00	Supplies-General	133.00
100 3200.531100.04	Supplies - Operating	506.00
100 3200.531270.00	Gasoline	37,785.87
100 3200.531600.00	Small Equipment	21,139.25
100 3200.542000.00	Machinery & Equipment	12,041.40
100 4100.512100.00	Group Insurance	5,538.46
100 4100.512700.00	Worker's Compensation	489.06
100 4100.521100.01	Official/Admin Svcs	76,999.38
100 4100.521200.00	Prof Svcs	32,902.50
100 4100.521200.10	Tree Fund Expenses	2,130.00
100 4100.521300.00	Technical Services	5,000.00
100 4100.522200.00	Repairs & Maintenance	1,185.01
100 4100.523100.01	Claims	525.96
100 4100.523200.00	Communications	338.67
100 4100.523800.00	Licenses	21.00
100 4100.531230.00	Electricity	114,971.22
100 4200.521200.00	Prof Services	740.00
100 4200.522200.01	R&M-Storm Damage Removal	2,355.13
100 4200.522200.02	R&M - Street Maintenance	100,064.61
100 4200.522200.03	R&M - Traffic Signals	177,555.09
100 4200.522200.05	R&M - Right of Way Maint	35,042.82
100 4200.531100.00	Supplies	10,236.33
100 6200.512100.00	Group Insurance	4,975.01
100 6200.512700.00	Worker's Compensation	387.85
100 6200.521100.01	Official/Admin Svcs	19,500.00
100 6200.521200.00	Professional Services	30,845.00
100 6200.522200.06	R&M-Parks	204,017.36
100 6200.523100.00	Property/Liability Insurance	93.00
100 6200.523200.00	Communications	408.63
100 6200.523600.00	Dues & Fees	50.00
100 6200.523800.00	Licenses	21.00
100 6200.531100.00	Supplies	8,057.96
100 6200.531230.00	Utilities	27,893.67
100 7000.512100.00	Group Insurance	4,975.01
100 7000.512700.00	Worker's Compensation	303.93

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 7000.521100.01	Official/Admin Svcs	249,000.00
100 7000.521200.00	Prof Svcs	41,188.36
100 7000.521300.00	Technical Svcs	11,292.35
100 7000.522200.00	Repairs & Maintenance	32,400.00
100 7000.523100.01	Insurance Claims	4,230.00
100 7000.523200.00	Communications	985.93
100 7000.523500.00	Travel	43.66
100 7000.523700.00	Education & Training	50.00
100 7000.523800.00	Licenses	42.00
100 7000.531300.00	Food	176.16
100 7500.512100.00	Group Insurance	3,202.28
100 7500.512700.00	Worker's Compensation	608.18
100 7500.521200.00	Professional Services	7,500.00
100 7500.523200.00	Communications	162.74
100 7500.523300.00	Advertising	8,615.00
	*** FUND TOTAL ***	2,932,969.17
215 3800.523200.00	Communications	17,571.85
215 3800.571000.00	Intergovernmental-E911	93,750.00
	*** FUND TOTAL ***	111,321.85
250 0000.121100.00	AP Pending (Pooled Cash)	31,522.75
250 4002.522200.12	Repairs & Maintenance - PTO	77,286.67
250 4005.541400.14	Commuter Trail-Infrastructure	15,097.83
250 4006.541400.14	Bike Impl Plan-Infrastructure	3,023.11
	*** FUND TOTAL ***	126,930.36
350 0000.121100.00	AP Pending (Pooled Cash)	5,009.82
350 1535.542000.00	Machinery & Equipment	11,470.00
350 1565.531600.00	Small Equipment	1,356.36
350 1565.541300.00	Buildings	11,829.00
350 3200.531600.00	Small Equipment	18,676.00
350 3200.542000.00	Machinery & Equipment	14,850.90
350 4100.521200.00	Professional Service	6,012.87
350 4200.521200.00	Professional Services	11,200.00
350 4200.522200.00	Repairs & Maintenance	82,261.74
350 4200.541400.00	Infrastructure	732,749.31
350 6200.521200.00	Professional Services	10,764.30
350 6200.522200.00	Repairs & Maintenance	322,720.02
350 6200.541100.00	Sites	4,740.00
350 6200.541200.00	Site improvements	244,603.87
350 6200.541400.00	Infrastructure	30,663.00
	*** FUND TOTAL ***	1,508,907.19
560 4320.521100.01	Official/Admin Svcs	56,250.00
560 4320.521200.09	Prof Svcs-Stormwater	25,343.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
560 4320.522200.00	Repairs & Maintenance	759,631.09
560 4320.522200.05	Rep & Maint-Riprap Program	471.44
560 4320.531100.00	Supplies	450.00
*** FUND TOTAL ***		842,146.30

VENDOR SET: 01	BANK: 03	TOTALS:	NO	INVOICE AMOUNT
			434	5,521,395.48
BANK: 03	TOTALS:		434	5,521,395.48

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000278	DeKalb State Court				
I-D00045889	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00046633	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		950.00	
000278	DeKalb State Court				
I-D00047372	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00047489	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00049289	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		125.00	
000278	DeKalb State Court				
I-D00049453	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00049481	DeKalb State Court	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000116	DeKalb County Finance Dept.				
I-DECEMBER 2015	DeKalb County Finance Dept.	R	1/08/2016		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		2,704.67	
000118	Peace Officers'				
I-DECEMBER 2015	Peace Officers'	R	1/08/2016		
745 0000.121800.00	Due to State Agencies	Peace Officers'		2,743.88	
000146	GSCCCA				
I-DECEMBER 2015	GSCCCA	R	1/08/2016		
745 0000.121800.00	Due to State Agencies	GSCCCA		11,235.51	
000278	DeKalb State Court				
I-D00035800	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	

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 VENDOR SET: 01 City of Dunwoody, GA
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 DATE RANGE: 1/01/2016 THRU 3/31/2016

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000278	DeKalb State Court				
I-D00044847	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00044863	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00045728	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,250.00	
000278	DeKalb State Court				
I-D00046400	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00046650	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00048107	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00048858	DeKalb State Court	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
1	CROWDER, LATANDRA				
I-000201512313040	CROWDER, LATANDRA:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004552		350.00	
1	COLLINS, ALEXIS G				
I-000201512313041	COLLINS, ALEXIS G:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004706		126.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004706		126.00CR	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004706		126.00	
1	SIMMONS, SHAKIRA T				
I-000201512313042	SIMMONS, SHAKIRA T:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004728		350.00	
1	FLORE ESPINOZA, AMEYALLI				
I-000201512313043	FLORE ESPINOZA, AMEYALLI:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004740		500.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004740		730.00	

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 VENDOR SET: 01 City of Dunwoody, GA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	MENESES, OMAR CORONA				
I-000201512313044	MENESES, OMAR CORONA:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004750		730.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004750		730.00	
1	THOMPSON, MARK EDWARD				
I-000201512313045	THOMPSON, MARK EDWARD:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004763		200.00	
1	KRITZER, KATHERINE E				
I-000201512313046	KRITZER, KATHERINE E:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004860		350.00	
1	SIMON, KENNETH MARVIN				
I-000201512313047	SIMON, KENNETH MARVIN:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004861		350.00	
1	DA SILVA, IVAN B				
I-000201512313048	DA SILVA, IVAN B:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004874		125.00	
1	ARNOLD, JAMES				
I-000201512313049	ARNOLD, JAMES:	R	1/08/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:F47979		200.00	
1	KENNEDY, TALBOT WINN				
I-000201601153050	KENNEDY, TALBOT WINN:	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:1297		200.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:1298		67.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:1298		175.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:1298		3.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003876		325.00	
1	PACHECO-PEDRO, MARCELINO				
I-000201601153051	PACHECO-PEDRO, MARCELINO:	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002561		240.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002561		300.00	
1	WILLIAMS, BRITTNEY R				
I-000201601153052	WILLIAMS, BRITTNEY R:	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004141		380.00	
1	JEFFERY, BRITTANY BERNICE				
I-000201601153053	JEFFERY, BRITTANY BERNICE:	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004141		730.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1 I-000201601153054 745 0000.121500.01	SHARP, GERALD LEE SHARP, GERALD LEE: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004687	836.00	
1 I-000201601153055 745 0000.121500.01	MARTINEZ-ROMAN, ANA K MARTINEZ-ROMAN, ANA K: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004695	72.00	
1 I-000201601153056 745 0000.121500.01	SANCHEZ MORELOS, ERIKA J SANCHEZ MORELOS, ERIKA J: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004716	730.00	
1 I-000201601153057 745 0000.121500.01	BROWN, NICKYA BROWN, NICKYA: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004740	150.00	
1 I-000201601153058 745 0000.121500.01	IVANOVA, EKATERINA S IVANOVA, EKATERINA S: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004879	128.00	
1 I-000201601153059 745 0000.121500.01	LASEK, ZACHARY FRANCIS LASEK, ZACHARY FRANCIS: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004887	350.00	
1 I-000201601153060 745 0000.121500.01	JACKSON, DARLENE YOLANDA JACKSON, DARLENE YOLANDA: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004877	350.00	
1 I-000201601153061 745 0000.121500.01 745 0000.121500.01	HERNANDEZ, ESMERALDA C HERNANDEZ, ESMERALDA C: Jail Bonds Payable Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004900 Bond Refund:D0004901	730.00 150.00	
1 I-000201601153062 745 0000.121500.01	MENDELSON, AMANDA LEE MENDELSON, AMANDA LEE: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004905	350.00	
1 I-000201601153063 745 0000.121500.01	MUTHAMA, CATHERINE N MUTHAMA, CATHERINE N: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004907	350.00	
1 I-000201601153064 745 0000.121500.01	INGRAM, TUREA INGRAM, TUREA: Jail Bonds Payable	R	1/22/2016 Bond Refund:D0004908	400.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000115	DeKalb County Jail				
I-202861 reissue	DeKalb County Jail	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb County Jail		87.65	
000116	DeKalb County Finance Dept.				
I-011516	DeKalb County Finance Dept.	R	1/22/2016		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		1,244.84	
000118	Peace Officers'				
I-011516	Peace Officers'	R	1/22/2016		
745 0000.121800.00	Due to State Agencies	Peace Officers'		1,232.21	
000146	GSCCCA				
I-011516	GSCCCA	R	1/22/2016		
745 0000.121800.00	Due to State Agencies	GSCCCA		5,093.34	
000278	DeKalb State Court				
I-D00043583	DeKalb State Court	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		950.00	
000278	DeKalb State Court				
I-D00047096	DeKalb State Court	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D000479917	DeKalb State Court	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		730.00	
000278	DeKalb State Court				
I-D00048787-89	DeKalb State Court	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,900.00	
000278	DeKalb State Court				
I-D0006797-98	DeKalb State Court	R	1/22/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		578.00	
000115	DeKalb County Jail				
I-Nov-15	DeKalb County Jail	R	2/05/2016		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		9.00	
000116	DeKalb County Finance Dept.				
I-Nov-15	DeKalb County Finance Dept.	R	2/05/2016		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		3,011.47	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000118	Peace Officers'				
I-Nov-15	Peace Officers'	R	2/05/2016		
745 0000.121800.00	Due to State Agencies	Peace Officers'		3,248.29	
000146	GSCCCA				
I-Nov-15	GSCCCA	R	2/05/2016		
745 0000.121800.00	Due to State Agencies	GSCCCA		13,931.23	
000278	DeKalb State Court				
I-D000049384	DeKalb State Court	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D00047589	DeKalb State Court	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D0004854-41	DeKalb State Court	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,100.00	
000278	DeKalb State Court				
I-D00048571	DeKalb State Court	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-D40656-57	DeKalb State Court	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		855.00	
001062	DeKalb Co Drug Abuse Treatment				
I-Nov-15	DeKalb Co Drug Abuse Treatment	R	2/05/2016		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		1,555.81	
1	LOWNDES, STEPHEN				
I-000201601293065	LOWNDES, STEPHEN:	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:F41229		200.00	
1	MUSTAPHA, KAYODE				
I-000201601293066	MUSTAPHA, KAYODE:	R	2/05/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004797		730.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004797		178.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004797		22.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004797		400.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1 I-000201601293067 745 0000.121500.01	GERALD, FLEURIDOR GERALD, FLEURIDOR: Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004791	400.00	
1 I-000201601293068 745 0000.121500.01	ASKINS, LATONJA A ASKINS, LATONJA A: Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004923	350.00	
1 I-000201601293069 745 0000.121500.01 745 0000.121500.01	SCOTT, GEORGE U SCOTT, GEORGE U: Jail Bonds Payable Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004917 Bond Refund:D0004917	404.61 175.39	
1 I-000201601293070 745 0000.121500.01	MURNANE, TAYLOR CATHRINE MURNANE, TAYLOR CATHRINE: Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004919	350.00	
1 I-000201601293071 745 0000.121500.01	SALINAS VEGA, MARCO ANTONIO SALINAS VEGA, MARCO ANTONIO: Jail Bonds Payable	R	2/05/2016 Bond Refund:22192	908.00	
1 I-000201601293072 745 0000.121500.01 745 0000.121500.01	DASILVA, JOSE LINDOLFO DASILVA, JOSE LINDOLFO: Jail Bonds Payable Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004931 Bond Refund:D0004931	730.00 200.00	
1 I-000201601293073 745 0000.121500.01	MASON, RONALD MASON, RONALD: Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004935	350.00	
1 I-000201601293074 745 0000.121500.01	MARQUEZ, NERY EDITH MARQUEZ, NERY EDITH: Jail Bonds Payable	R	2/05/2016 Bond Refund:D0004936	350.00	
1 I-202666 745 0000.121500.01	Alexandra Rockwood Alexandra Rockwood: Jail Bonds Payable	R	2/05/2016 Alexandra Rockwood:	400.00	
1 I-202808 745 0000.121500.01	Christopher Wirtzberger Christopher Wirtzberger: Jail Bonds Payable	R	2/05/2016 Christopher Wirtzber	678.00	
1 I-202809 reissue 745 0000.121500.01	Tremaine Brown Tremaine Brown: Jail Bonds Payable	R	2/05/2016 Tremaine Brown:	700.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	CHANEY, TONESHA S				
I-000201602123076	CHANEY, TONESHA S:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004562		855.00	
1	CUMMING, WILLIE EDWARD				
I-000201602123077	CUMMING, WILLIE EDWARD:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004722		500.00	
1	JENKINS, QUINTON SHYTEIK				
I-000201602123078	JENKINS, QUINTON SHYTEIK:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004787		350.00	
1	TERRY, MARCIA SUE				
I-000201602123079	TERRY, MARCIA SUE:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004832		340.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004832		75.00	
1	MOSLEY, CYMONE GINE				
I-000201602123080	MOSLEY, CYMONE GINE:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004832		730.00	
1	KUNDETI, VIJAY				
I-000201602123081	KUNDETI, VIJAY:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004894		150.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004894		100.00	
1	VERDI, DOMINICK STEVEN				
I-000201602123082	VERDI, DOMINICK STEVEN:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:19392		350.00	
1	GRENNALL, CAROLYN ANN				
I-000201602123083	GRENNALL, CAROLYN ANN:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004942		350.00	
1	SKIPPER, TOMMY NASH				
I-000201602123084	SKIPPER, TOMMY NASH:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004955		350.00	
1	GARRISON, DANNY M				
I-000201602123085	GARRISON, DANNY M:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004964		350.00	
1	STRICKLAND, MARIA MERCEDES				
I-000201602123086	STRICKLAND, MARIA MERCEDES:	R	2/19/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004970		730.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004970		178.00	

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1 I-000201602123087 745 0000.121500.01	WILLIAMS, MORRIS EMANUEL WILLIAMS, MORRIS EMANUEL: Jail Bonds Payable	R	2/19/2016 Bond Refund:D0004963	150.00	
1 I-000201602123088 745 0000.121500.01	MURPHY, JENNIFER NICOLE MURPHY, JENNIFER NICOLE: Jail Bonds Payable	R	2/19/2016 Bond Refund:D0004976	350.00	
1 I-000201602123089 745 0000.121500.01	VASQUEZ, IRMA VASQUEZ, IRMA: Jail Bonds Payable	R	2/19/2016 Bond Refund:D0004979	178.00	
1 I-000201602123090 745 0000.121500.01	ANGELES MENDOZA, MARIA ANGELES MENDOZA, MARIA: Jail Bonds Payable	R	2/19/2016 Bond Refund:F42882	200.00	
000278 I-D00046796 745 0000.121500.01	DeKalb State Court DeKalb State Court Jail Bonds Payable	R	3/04/2016 DeKalb State Court	400.00	
000278 I-D00048038-39 745 0000.121500.01	DeKalb State Court DeKalb State Court Jail Bonds Payable	R	3/04/2016 DeKalb State Court	1,300.00	
000278 I-D00048913 745 0000.121500.01	DeKalb State Court DeKalb State Court Jail Bonds Payable	R	3/04/2016 DeKalb State Court	350.00	
000278 I-D00049683 745 0000.121500.01	DeKalb State Court DeKalb State Court Jail Bonds Payable	R	3/04/2016 DeKalb State Court	350.00	
000278 I-D00050025 745 0000.121500.01	DeKalb State Court DeKalb State Court Jail Bonds Payable	R	3/04/2016 DeKalb State Court	350.00	
000278 I-D0045887 745 0000.121500.01	DeKalb State Court DeKalb State Court Jail Bonds Payable	R	3/04/2016 DeKalb State Court	700.00	
1 I-000201602263095 745 0000.121500.01 745 0000.121500.01	WILLIS, URIEL TARIQ WILLIS, URIEL TARIQ: Jail Bonds Payable Jail Bonds Payable	R	3/04/2016 Bond Refund:D0004551 Bond Refund:D0004551	350.00 150.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	ARAUJO CARDOZO, PAOLA A				
I-000201602263096	ARAUJO CARDOZO, PAOLA A:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004633		1,258.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004633		1,258.00	CR
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004812		978.00	
1	DIAZ VILLANUEVA, MA. GUADALUP				
I-000201602263097	DIAZ VILLANUEVA, MA. GUADALUP:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004874		1,170.00	
1	ERAZO VELASQUEZ, KATHIA				
I-000201602263098	ERAZO VELASQUEZ, KATHIA:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004925		400.00	
1	DASILVA, JOSE LINDOLFO				
I-000201602263099	DASILVA, JOSE LINDOLFO:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004931		730.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004931		350.00	
1	WYATT, AMBER ALANIE				
I-000201602263100	WYATT, AMBER ALANIE:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004980		350.00	
1	BOTELLO-PEREZ, JORGE				
I-000201602263101	BOTELLO-PEREZ, JORGE:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004983		150.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004985		150.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004985		350.00	
1	LOPEZ, YESICA				
I-000201602263102	LOPEZ, YESICA:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004985		350.00	
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004985		350.00	
1	SOTO, ADALGIZA				
I-000201602263103	SOTO, ADALGIZA:	R	3/04/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004997		730.00	
000116	DeKalb County Finance Dept.				
I-Feb-16	DeKalb County Finance Dept.	R	3/18/2016		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		3,856.99	
000118	Peace Officers'				
I-Mar-16	Peace Officers'	R	3/18/2016		
745 0000.121800.00	Due to State Agencies	Peace Officers'		4,039.41	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
000146	GSCCCA				
I-Fe-16	GSCCCA	R	3/18/2016		
745 0000.121800.00	Due to State Agencies	GSCCCA		16,880.45	
000278	DeKalb State Court				
I-030416	DeKalb State Court	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		930.00	
000278	DeKalb State Court				
I-031016	DeKalb State Court	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
000278	DeKalb State Court				
I-3.10.16	DeKalb State Court	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00	
001062	DeKalb Co Drug Abuse Treatment				
I-Feb-16	DeKalb Co Drug Abuse Treatment	R	3/18/2016		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		934.35	
1	CAMPFIELD, KHALILAH S				
I-000201603113106	CAMPFIELD, KHALILAH S:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004845		350.00	
1	CARTER, JASON				
I-000201603113107	CARTER, JASON:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004973		400.00	
1	TAVER, INDIA MELISSA				
I-000201603113108	TAVER, INDIA MELISSA:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0005020		350.00	
1	LUNA, IRENE				
I-000201603113109	LUNA, IRENE:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0005037		400.00	
1	BARNES, BRITTANY T				
I-000201603113110	BARNES, BRITTANY T:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0005039		350.00	
1	CAMPBELL, TIMOTHY				
I-000201603113111	CAMPBELL, TIMOTHY:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0005048		350.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
1	CAMBRON, MARIO EDID				
I-000201603113112	CAMBRON, MARIO EDID:	R	3/18/2016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0005050		730.00	

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	119	125,984.10
HAND CHECKS:	0	0.00
DRAFTS:	0	0.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
	VOID DEBITS	0.00
	VOID CREDITS	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 0000.121500.01	Jail Bonds Payable	54,262.65
745 0000.121800.00	Due to State Agencies	71,721.45
	*** FUND TOTAL ***	125,984.10

	NO	INVOICE AMOUNT
VENDOR SET: 01 BANK: 05 TOTALS:	119	125,984.10
BANK: 05 TOTALS:	119	125,984.10

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 City of Dunwoody, GA
BANK: 06 PNC Municipal Court Cash
DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
001168	City of Dunwoody				
I-Jan-16	City of Dunwoody	R	3/18/2016		
745 0000.121900.01	Due to Other Funds-100 (SYS)	City of Dunwoody		15,467.00	
001168	City of Dunwoody				
I-Due to SYS	City of Dunwoody	R	2/08/2016		
745 0000.121900.01	Due to Other Funds-100 (SYS)	City of Dunwoody		17,092.00	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	2	32,559.00
HAND CHECKS:	0	0.00
DRAFTS:	0	0.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0 VOID DEBITS	0.00
	VOID CREDITS	0.00
		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 0000.121900.01	Due to Other Funds-100 (SYS)	32,559.00
	*** FUND TOTAL ***	32,559.00

VENDOR SET: 01	BANK: 06	TOTALS:	NO	INVOICE AMOUNT
			2	32,559.00
BANK: 06	TOTALS:		2	32,559.00

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 VENDOR SET: 02 City of Dunwoody, GA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002086	United Healthcare				
I-C0039413858	United Healthcare	D	1/13/2016		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		48.95	
002086	United Healthcare				
I-39657539	United Healthcare	D	2/01/2016		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		38.45	
002086	United Healthcare				
I-39923770	United Healthcare	D	3/01/2016		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		38.45	
002086	United Healthcare				
I-40187702	United Healthcare	D	3/31/2016		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		38.45	
002174	Humana EMP HP Georgia				
I-629434957	Humana EMP HP Georgia	D	2/01/2016		
950 7540.512100.00	Employees/Personnel/Benefits	Humana EMP HP Georgi		2,786.52	
002174	Humana EMP HP Georgia				
I-629434954	Humana EMP HP Georgia	D	3/01/2016		
950 7540.512100.00	Employees/Personnel/Benefits	Humana EMP HP Georgi		2,826.52	
002174	Humana EMP HP Georgia				
I-629434952	Humana EMP HP Georgia	D	3/31/2016		
950 7540.512100.00	Employees/Personnel/Benefits	Humana EMP HP Georgi		2,826.52	
002013	Collinson Media and Events				
I-36352	Collinson Media and Events	R	1/13/2016		
950 7540.521300.00	Marketing/Website Management	Collinson Media and		3,000.00	
I-36388	Collinson Media and Events	R	1/13/2016		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		2,500.00	
I-36444	Collinson Media and Events	R	1/13/2016		
950 7540.523300.01	Marketing/Advertising -Digital	Collinson Media and		5,989.85	
I-36514	Collinson Media and Events	R	1/13/2016		
950 7540.521300.00	Marketing/Website Management	Collinson Media and		3,000.00	
002047	Simple View, Inc				
I-64500	Simple View, Inc	R	1/13/2016		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		500.00	
002065	Atlanta Magazine				
I-156538	Atlanta Magazine	R	1/13/2016		
950 7540.523300.00	Marketing/Advertising - Print	Atlanta Magazine		5,100.00	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002066	Greater Georgia Life				
I-000330062F	Greater Georgia Life	R	1/13/2016		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life		48.51	
002081	Atlanta Business Chronicle				
I-19262	Atlanta Business Chronicle	R	1/13/2016		
950 7540.523300.00	Marketing/Advertising - Print	Atlanta Business Chr		8,250.00	
002117	Comcast				
I-8220206930539952	Comcast	R	1/13/2016		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		236.21	
002160	Kim Trawick				
I-Dec-15	Kim Trawick	R	1/13/2016		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00	
950 7540.523500.01	Promotional/Travel	Kim Trawick		19.78	
950 7540.521200.16	Promotional/Event Hosting&Site	Kim Trawick		36.29	
002178	CSG Legal				
I-Dec-15	CSG Legal	R	1/13/2016		
950 7540.521200.10	Admin/Legal & Professional Fee	CSG Legal		2,115.00	
002207	United Parcel Service, Inc				
I-00005E5684515	United Parcel Service, Inc	R	1/13/2016		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	United Parcel Servic		13.03	
002210	Sarah Anne Steadman				
I-Dec-15	Sarah Anne Steadman	R	1/13/2016		
950 7540.531300.02	Promotional/Meals & Busn Devel	Sarah Anne Steadman		26.60	
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Sarah Anne Steadman		337.41	
002224	APG PCE, LLC				
I-80656	APG PCE, LLC	R	1/13/2016		
950 7540.531100.00	Admin/Office Expense	APG PCE, LLC		658.47	
002239	Georgia Connector, LLC				
I-2117-4	Georgia Connector, LLC	R	1/13/2016		
950 7540.523300.00	Marketing/Advertising - Print	Georgia Connector, L		1,023.95	
002247	Rhyme And Reason Design, LLC				
I-1900	Rhyme And Reason Design, LLC	R	1/13/2016		
950 7540.521200.12	Marketing/Graphic Design	Rhyme And Reason Des		312.50	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002004	Digitel Corporation				
I-129801	Digitel Corporation	R	1/22/2016		
950 7540.523200.02	Admin/Telephone/Internet	Digitel Corporation		174.63	
002013	Collinson Media and Events				
I-36540	Collinson Media and Events	R	1/22/2016		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		2,343.38	
I-36554	Collinson Media and Events	R	1/22/2016		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		550.00	
002017	Dunwoody Perimeter Chamber				
I-7323	Dunwoody Perimeter Chamber	R	1/22/2016		
950 7540.531300.02	Promotional/Meals & Busn Devel	Dunwoody Perimeter C		80.00	
002040	Custom Signs				
I-30708	Custom Signs	R	1/22/2016		
950 7540.523400.00	Marketing/Printing	Custom Signs		25.92	
002047	Simple View, Inc				
I-65210	Simple View, Inc	R	1/22/2016		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		6,125.00	
002068	Atlanta Metro Travel Associati				
I-2016-29	Atlanta Metro Travel Associati	R	1/22/2016		
950 7540.523600.02	Marketing/Memberships	Atlanta Metro Travel		275.00	
002113	Roswell Home and Office				
I-1878	Roswell Home and Office	R	1/22/2016		
950 7540.531600.00	Admin/Small Equipment	Roswell Home and Off		2,126.00	
002201	Pineapple Public Relations, In				
I-13-0116	Pineapple Public Relations, In	R	1/22/2016		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,750.00	
I-13-0415	Pineapple Public Relations, In	R	1/22/2016		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,500.00	
002209	Dawn Terrizzi				
I-REISSUE 41233	Dawn Terrizzi	R	1/22/2016		
950 7540.531100.00	Admin/Office Expense	Dawn Terrizzi		26.78	
002235	PCE Atlanta Office, LLC				
I-FEBRUARY 2016 RENT	PCE Atlanta Office, LLC	R	1/22/2016		
950 7540.522300.00	Admin/Rent	PCE Atlanta Office,		3,810.23	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002237	Document Strategies, Inc.				
I-1162	Document Strategies, Inc.	R	1/22/2016		
950 7540.531100.00	Admin/Office Expense	Document Strategies,		2.03	
002238	Crystal Springs				
I-14875986 123115	Crystal Springs	R	1/22/2016		
950 7540.531100.00	Admin/Office Expense	Crystal Springs		20.49	
002247	Rhyme And Reason Design, LLC				
I-1941	Rhyme And Reason Design, LLC	R	1/22/2016		
950 7540.521200.12	Marketing/Graphic Design	Rhyme And Reason Des		1,625.00	
002002	Katherine A. Williams				
I-Dec/Jan	Katherine A. Williams	R	2/05/2016		
950 7540.523200.02	Admin/Telephone/Internet	Katherine A. William		150.00	
950 7540.523500.02	Admin/Travel	Katherine A. William		44.85	
002011	City of Dunwoody				
I-2016 01200624	City of Dunwoody	R	2/05/2016		
950 7540.521200.18	Promotional/Sponsorships	City of Dunwoody		800.00	
002024	365 Degree Total Marketing				
I-LM011216M27	365 Degree Total Marketing	R	2/05/2016		
950 7540.523600.01	Marketing/Dues & Subscriptions	365 Degree Total Mar		550.00	
002047	Simple View, Inc				
I-64995	Simple View, Inc	R	2/05/2016		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		500.00	
002065	Atlanta Magazine				
I-157198	Atlanta Magazine	R	2/05/2016		
950 7540.523300.00	Marketing/Advertising - Print	Atlanta Magazine		8,090.00	
002066	Greater Georgia Life				
I-000333586F	Greater Georgia Life	R	2/05/2016		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life		48.51	
002117	Comcast				
I-8220 20 6930539952	Comcast	R	2/05/2016		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		251.59	
002160	Kim Trawick				
I-Jan-16	Kim Trawick	R	2/05/2016		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00	
950 7540.523500.01	Promotional/Travel	Kim Trawick		75.16	
950 7540.531300.02	Promotional/Meals & Busn Devel	Kim Trawick		14.03	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002163	Religious Conference Managemen				
I-52715	Religious Conference Managemen	R	2/05/2016		
950 7540.521200.18	Promotional/Sponsorships	Religious Conference		10,000.00	
002175	Mount Vernon Printing				
I-38744	Mount Vernon Printing	R	2/05/2016		
950 7540.523400.00	Marketing/Printing	Mount Vernon Printin		55.64	
I-38765	Mount Vernon Printing	R	2/05/2016		
950 7540.523400.00	Marketing/Printing	Mount Vernon Printin		243.96	
002182	Stage Door Players				
I-SDP 0017	Stage Door Players	R	2/05/2016		
950 7540.531300.02	Promotional/Meals & Busn Devel	Stage Door Players		1,250.00	
002186	My Agency Savannah				
I-1362	My Agency Savannah	R	2/05/2016		
950 7540.521200.12	Marketing/Graphic Design	My Agency Savannah		4,250.00	
I-1363	My Agency Savannah	R	2/05/2016		
950 7540.521200.12	Marketing/Graphic Design	My Agency Savannah		2,875.00	
002201	Pineapple Public Relations, In				
I-13-0216	Pineapple Public Relations, In	R	2/05/2016		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,750.00	
002207	United Parcel Service, Inc				
I-00005E5684036	United Parcel Service, Inc	R	2/05/2016		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	United Parcel Servic		20.05	
002210	Sarah Anne Steadman				
I-Jan-16	Sarah Anne Steadman	R	2/05/2016		
950 7540.523500.01	Promotional/Travel	Sarah Anne Steadman		923.90	
950 7540.531300.02	Promotional/Meals & Busn Devel	Sarah Anne Steadman		52.40	
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Sarah Anne Steadman		68.68	
950 7540.521200.21	Promotional/Promotions	Sarah Anne Steadman		127.02	
002230	Scott Richmond				
I-Dec/Jan	Scott Richmond	R	2/05/2016		
950 7540.523500.01	Promotional/Travel	Scott Richmond		888.19	
950 7540.523200.02	Admin/Telephone/Internet	Scott Richmond		150.00	
950 7540.531300.02	Promotional/Meals & Busn Devel	Scott Richmond		308.84	
950 7540.531100.01	Promotional/Promotional Matls	Scott Richmond		169.85	
002238	Crystal Springs				
I-14875986012816	Crystal Springs	R	2/05/2016		
950 7540.531100.00	Admin/Office Expense	Crystal Springs		36.49	

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 VENDOR SET: 02 City of Dunwoody, GA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002004	Digitel Corporation				
I-130828	Digitel Corporation	R	2/19/2016		
950 7540.523200.02	Admin/Telephone/Internet	Digitel Corporation		233.63	
002013	Collinson Media and Events				
I-36572	Collinson Media and Events	R	2/19/2016		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		3,000.00	
002169	Cvent, Inc.				
I-194156-A	Cvent, Inc.	R	2/19/2016		
950 7540.523600.01	Marketing/Dues & Subscriptions	Cvent, Inc.		15,000.00	
002201	Pineapple Public Relations, In				
I-13-0316	Pineapple Public Relations, In	R	2/19/2016		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,750.00	
002235	PCE Atlanta Office, LLC				
I-Mar-15	PCE Atlanta Office, LLC	R	2/19/2016		
950 7540.522300.00	Admin/Rent	PCE Atlanta Office,		3,810.23	
002237	Document Strategies, Inc.				
I-1219	Document Strategies, Inc.	R	2/19/2016		
950 7540.531100.00	Admin/Office Expense	Document Strategies,		23.93	
002247	Rhyme And Reason Design, LLC				
I-1945	Rhyme And Reason Design, LLC	R	2/19/2016		
950 7540.521200.21	Promotional/Promotions	Rhyme And Reason Des		937.50	
002248	Paramore the Digital Agency, L				
I-INV-10362	Paramore the Digital Agency, L	R	2/19/2016		
950 7540.521300.01	Marketing/Website Marketing	Paramore the Digital		3,000.00	
I-INV-10363	Paramore the Digital Agency, L	R	2/19/2016		
950 7540.521300.01	Marketing/Website Marketing	Paramore the Digital		3,250.00	
002013	Collinson Media and Events				
I-36634	Collinson Media and Events	R	3/04/2016		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		3,000.00	
002047	Simple View, Inc				
I-65776	Simple View, Inc	R	3/04/2016		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		500.00	
002117	Comcast				
I-3.3.16	Comcast	R	3/04/2016		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		241.53	

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 VENDOR SET: 02 City of Dunwoody, GA
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002140	Mulcahy Accounting & Risk Cons				
I-2016-1	Mulcahy Accounting & Risk Cons	R	3/04/2016		
950 7540.521200.10	Admin/Legal & Professional Fee	Mulcahy Accounting &		1,500.00	
002160	Kim Trawick				
I-reimbursement #3	Kim Trawick	R	3/04/2016		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00	
950 7540.523500.01	Promotional/Travel	Kim Trawick		19.90	
002203	Urban Enterprises Promotions,				
I-15-967	Urban Enterprises Promotions,	R	3/04/2016		
950 7540.521200.21	Promotional/Promotions	Urban Enterprises Pr		1,040.00	
950 7540.523200.03	Marketing/Postage/Courier/Ovrn	Urban Enterprises Pr		50.00	
002207	United Parcel Service, Inc				
I-00005E5684086	United Parcel Service, Inc	R	3/04/2016		
950 7540.523300.01	Marketing/Advertising -Digital	United Parcel Servic		31.28	
002210	Sarah Anne Steadman				
I-reimburse #1	Sarah Anne Steadman	R	3/04/2016		
950 7540.523500.01	Promotional/Travel	Sarah Anne Steadman		192.33	
950 7540.531300.02	Promotional/Meals & Busn Devel	Sarah Anne Steadman		57.36	
950 7540.531100.01	Promotional/Promotional Matls	Sarah Anne Steadman		263.72	
002211	Atlanta Journal-Constitution				
I-71882541	Atlanta Journal-Constitution	R	3/04/2016		
950 7540.523600.01	Marketing/Dues & Subscriptions	Atlanta Journal-Cons		25.14	
002230	Scott Richmond				
I-reimbursement #2	Scott Richmond	R	3/04/2016		
950 7540.523700.00	Admin/Employee Development	Scott Richmond		25.63	
950 7540.523200.02	Admin/Telephone/Internet	Scott Richmond		75.00	
950 7540.531300.02	Promotional/Meals & Busn Devel	Scott Richmond		11.00	
002247	Rhyme And Reason Design, LLC				
I-1940	Rhyme And Reason Design, LLC	R	3/04/2016		
950 7540.521200.21	Promotional/Promotions	Rhyme And Reason Des		781.25	
002248	Paramore the Digital Agency, L				
I-INV-10385	Paramore the Digital Agency, L	R	3/04/2016		
950 7540.523300.01	Marketing/Advertising -Digital	Paramore the Digital		2,625.00	
I-INV-10386	Paramore the Digital Agency, L	R	3/04/2016		
950 7540.521200.16	Promotional/Event Hosting&Site	Paramore the Digital		1,464.64	

VENDOR SET: 02 City of Dunwoody, GA

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DATE RANGE: 1/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002002	Katherine A. Williams				
I-Feb-March	Katherine A. Williams	R	3/18/2016		
950 7540.523200.02	Admin/Telephone/Internet			75.00	
950 7540.523500.02	Admin/Travel			144.90	
002013	Collinson Media and Events				
I-36685	Collinson Media and Events	R	3/18/2016		
950 7540.523300.01	Marketing/Advertising -Digital			2,569.78	
I-36722	Collinson Media and Events	R	3/18/2016		
950 7540.521200.21	Promotional/Promotions			4,500.00	
002017	Dunwoody Perimeter Chamber				
I-7509	Dunwoody Perimeter Chamber	R	3/18/2016		
950 7540.531300.02	Promotional/Meals & Busn Devel			475.00	
002032	Destination Marketing Associat				
I-386	Destination Marketing Associat	R	3/18/2016		
950 7540.523600.02	Marketing/Memberships			1,325.00	
950 7540.523600.01	Marketing/Dues & Subscriptions			5,200.00	
002066	Greater Georgia Life				
I-000337346F	Greater Georgia Life	R	3/18/2016		
950 7540.512100.00	Employees/Personnel/Benefits			48.51	
002067	Employment Screening Services				
I-291989	Employment Screening Services	R	3/18/2016		
950 7540.523900.00	Admin/Miscellaneous			96.50	
002068	Atlanta Metro Travel Associati				
I-758	Atlanta Metro Travel Associati	R	3/18/2016		
950 7540.523600.02	Marketing/Memberships			4,000.00	
002094	Atlanta Parent Magazine				
I-87974	Atlanta Parent Magazine	R	3/18/2016		
950 7540.523300.00	Marketing/Advertising - Print			1,725.00	
002097	AJR Media Group				
I-252554	AJR Media Group	R	3/18/2016		
950 7540.523300.00	Marketing/Advertising - Print			3,731.00	
002201	Pineapple Public Relations, In				
I-13-0416	Pineapple Public Relations, In	R	3/18/2016		
950 7540.521200.20	Marketing/Public Relations			1,750.00	

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 VENDOR SET: 02 City of Dunwoody, GA
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 DATE RANGE: 1/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOU
002205	Legacy Promotional Group				
I-LPG1864397	Legacy Promotional Group	R	3/18/2016		
950 7540.531100.01	Promotional/Promotional Matls	Legacy Promotional G		214.44	
002235	PCE Atlanta Office, LLC				
I-Apr 16	PCE Atlanta Office, LLC	R	3/18/2016		
950 7540.522300.00	Admin/Rent	PCE Atlanta Office,		3,810.23	
002237	Document Strategies, Inc.				
I-1252	Document Strategies, Inc.	R	3/18/2016		
950 7540.523400.00	Marketing/Printing	Document Strategies,		87.63	
002238	Crystal Springs				
I-14875986 022516	Crystal Springs	R	3/18/2016		
950 7540.531100.00	Admin/Office Expense	Crystal Springs		29.37	
002247	Rhyme And Reason Design, LLC				
I-1988	Rhyme And Reason Design, LLC	R	3/18/2016		
950 7540.521200.21	Promotional/Promotions	Rhyme And Reason Des		1,171.88	
I-1989	Rhyme And Reason Design, LLC	R	3/18/2016		
950 7540.521200.12	Marketing/Graphic Design	Rhyme And Reason Des		2,472.60	
002248	Paramore the Digital Agency, L				
I-INV-10448	Paramore the Digital Agency, L	R	3/18/2016		
950 7540.521300.01	Marketing/Website Marketing	Paramore the Digital		3,000.00	
I-INV-10449	Paramore the Digital Agency, L	R	3/18/2016		
950 7540.521300.01	Marketing/Website Marketing	Paramore the Digital		3,250.00	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	79	170,107.13
HAND CHECKS:	0	0.00
DRAFTS:	7	8,603.86
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	VOID DEBITS 0.00
		VOID CREDITS 0.00
		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
950 7540.512100.00	Employees/Personnel/Benefits	8,749.39
950 7540.521200.10	Admin/Legal & Professional Fee	3,615.00
950 7540.521200.12	Marketing/Graphic Design	11,535.10
950 7540.521200.16	Promotional/Event Hosting&Site	1,500.93
950 7540.521200.18	Promotional/Sponsorships	10,800.00
950 7540.521200.20	Marketing/Public Relations	8,500.00
950 7540.521200.21	Promotional/Promotions	8,557.65
950 7540.521300.00	Marketing/Website Management	13,625.00
950 7540.521300.01	Marketing/Website Marketing	23,893.38
950 7540.522300.00	Admin/Rent	11,430.69
950 7540.523200.01	Admin/Postage/Courier/Overnight	439.17
950 7540.523200.02	Admin/Telephone/Internet	1,812.59
950 7540.523200.03	Marketing/Postage/Courier/Ovrn	50.00
950 7540.523300.00	Marketing/Advertising - Print	27,919.95
950 7540.523300.01	Marketing/Advertising -Digital	11,215.91
950 7540.523400.00	Marketing/Printing	413.15
950 7540.523500.01	Promotional/Travel	2,119.26
950 7540.523500.02	Admin/Travel	189.75
950 7540.523600.01	Marketing/Dues & Subscriptions	20,775.14
950 7540.523600.02	Marketing/Memberships	5,600.00
950 7540.523700.00	Admin/Employee Development	25.63
950 7540.523900.00	Admin/Miscellaneous	96.50
950 7540.531100.00	Admin/Office Expense	797.56
950 7540.531100.01	Promotional/Promotional Matls	648.01
950 7540.531300.02	Promotional/Meals & Busn Devel	2,275.23
950 7540.531600.00	Admin/Small Equipment	2,126.00
	*** FUND TOTAL ***	178,710.99

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT
02	08		86	178,710.99
	08		86	178,710.99
REPORT TOTALS:			661	5,549,033.53

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 3/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All