

MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: May 11, 2015

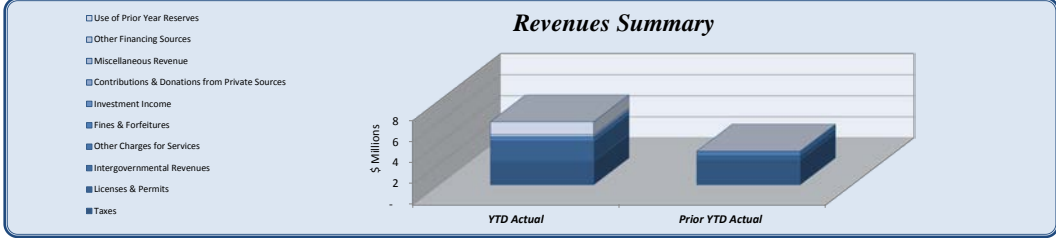
Subject: **YTD Financial Report for March 31, 2015**

Following are the financial highlights for through March 31, 2015. Overall, the year has started as expected with especially positive numbers in building permits and hotel taxes. The City had its best collection ever in both categories with \$240,000 coming in for hotel taxes during March. Building permits, due mostly to the State Farm project, has surpassed our annual budget already; and by over 80%. Occupation taxes (aka business licenses) are about \$53,000 off last year's pace, but it is too soon to tell if this is a timing issue or if revenues are down. Compared to last year, we are up about 7% so it's likely a timing issue.

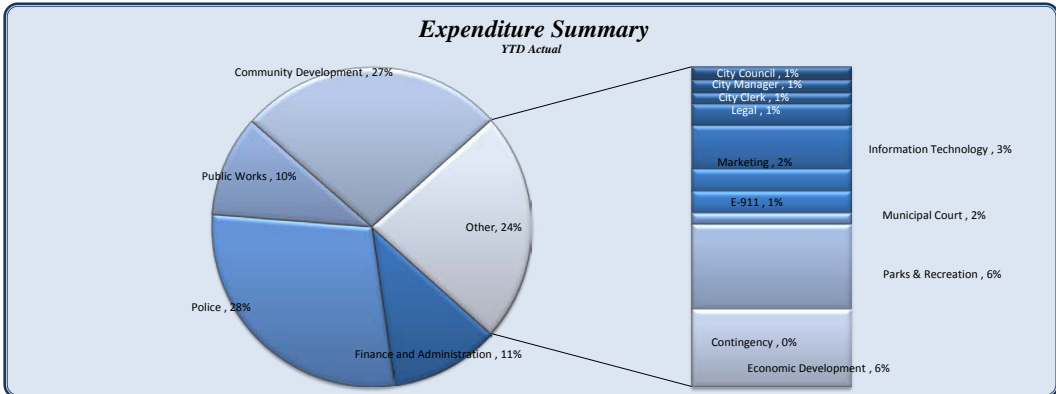
Expenses are as expected. The budget overage in Community Development is due entirely to the increased building permit revenues. In the summer, a budget amendment will be presented to capture this as well as other adjustments that are needed for the current year. Details of the prior year and current year adjustments will be presented later with the proposed amendment.

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.

Revenues & Resources	Total Annual		YTD Actual	YTD Variance (\$ '000)	YTD Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
Taxes	17,635,000	2,333,750	2,252,601	(81)	97%	2,374,687	(122,086)
Licenses & Permits	1,440,000	253,750	1,899,680	1,646	749%	397,412	1,502,268
Intergovernmental Revenues	-	-	-	-	-	3,000	(3,000)
Other Charges for Services	408,000	15,250	33,020	18	217%	24,336	8,683
Fines & Forfeitures	1,500,000	352,500	342,774	(10)	97%	356,160	(13,386)
Investment Income	20,000	5,000	969	(4)	19%	1,746	(778)
Contributions & Donations from Private Sources	5,000	250	250	-	100%	600	(350)
Miscellaneous Revenue	213,000	53,250	57,256	4	108%	40,726	16,530
Other Financing Sources	1,150,000	250,000	200,000	(50)	80%	-	200,000
Use of Prior Year Reserves	1,070,099	1,070,099	1,220,099	150	114%	-	1,220,099
Total Revenues & Resources	23,441,099	4,333,849	6,006,649	1,673	139%	3,198,668	2,807,981



Expenditures	Total Annual		YTD Actual	Variance (\$ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
City Council	237,316	70,629	57,117	14	81%	53,951	(3,166)
City Manager	367,566	91,212	58,573	33	64%	81,406	22,833
City Clerk	240,778	67,080	49,473	18	74%	48,285	(1,187)
Legal	385,000	141,250	97,120	44	69%	133,762	36,642
Finance and Administration	2,939,336	761,492	687,551	74	90%	654,954	(32,596)
Information Technology	858,073	223,518	196,875	27	88%	208,560	11,685
Marketing	490,294	122,574	101,653	21	83%	119,125	17,473
Municipal Court	604,022	150,016	97,604	52	65%	87,958	(9,646)
Police	7,398,866	1,973,751	1,768,204	206	90%	1,486,195	(282,009)
E-911	73,300	18,325	50,406	(32)	275%	17,417	(32,989)
Public Works	3,281,439	819,665	635,143	185	77%	1,611,993	976,850
Parks & Recreation	1,612,167	405,017	385,451	20	95%	586,587	201,135
Community Development	2,657,144	664,286	1,664,426	(1,000)	251%	611,860	(1,052,566)
Economic Development	1,448,968	362,242	349,125	13	96%	67,467	(281,657)
Contingency	400,000	100,000	-	100	0%	-	-
Total Expenditures	22,994,269	5,971,056	6,198,721	(228)	104%	5,769,521	(429,200)

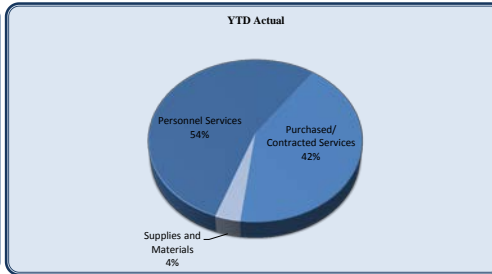
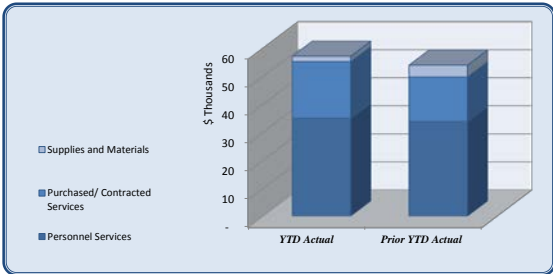


Total Revenues over/(under) Expenditures	446,830	(1,637,207)	(192,072)	1,445,135	(2,570,854)	2,378,782
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	5,700,000	-	-	-	-	36,814	(36,814)
Personal Property Tax	400,000	-	-	-	-	13,139	(13,139)
Motor Vehicle	560,000	140,000	155,686	16	111%	128,947	(26,739)
Intangibles (Reg & Recording)	60,000	15,000	23,547	9	157%	33,392	(9,845)
Franchise Fees	3,500,000	230,000	152,523	(77)	66%	325,129	(172,605)
Hotel/Motel Tax	1,380,000	345,000	402,461	57	117%	363,201	39,260
Alcoholic Beverage Excise Tax	650,000	162,500	138,933	(24)	85%	156,819	(17,886)
MVR Excise Tax	100,000	25,000	26,330	1	105%	24,324	2,006
Excise Tax on Energy	-	-	2,909	3	-	13,353	(10,444)
Business & Occupation Tax	2,750,000	1,300,000	1,247,288	(53)	96%	1,167,403	79,885
Insurance Premium Tax	2,400,000	-	-	-	-	-	-
Financial Institutions Tax	110,000	110,000	102,904	(7)	94%	107,732	(4,827)
Penalties & int on delinq tax	5,000	1,250	-	(1)	0%	2,347	(2,347)
Pen & Int on delinq taxes-Business	20,000	5,000	21	(5)	0%	2,088	(2,067)
Taxes	17,635,000	2,333,750	2,252,601	(81)	97%	2,374,687	(122,086)
Alcoholic Beverage Licenses	425,000	-	20,584	21	-	20,507	76
Other Licenses and Permits	-	-	2,310	2	-	350	1,960
Planning & Zoning Fees	15,000	3,750	2,720	(1)	73%	10,870	(8,150)
Bldg Structures & Equipment	1,000,000	250,000	1,858,192	1,608	743%	351,835	1,506,358
Soil Erosion	-	-	3,924	4	-	-	3,924
Plan Review-Fire	-	-	11,950	12	-	13,850	(1,900)
Licenses & Permits	1,440,000	253,750	1,899,680	1,646	749%	397,412	1,502,268
Local Government Grants	-	-	-	-	-	3,000	(3,000)
Intergovernmental Revenues	-	-	-	-	-	3,000	(3,000)
Election Qualifying Fees	-	-	-	-	-	-	-
Sale of maps and publications	-	-	-	-	-	80	(80)
Special Police Services	10,000	2,499	3,770	1	151%	2,730	1,040
Fingerprinting Fee	5,000	1,251	1,873	1	150%	1,620	253
Public Safety-Other	36,000	9,000	22,277	13	248%	13,748	8,528
Special Assessments	20,000	-	-	-	-	38	(38)
Streetlight Fees	327,000	-	-	-	-	5,431	(5,431)
Recreation Program Fees	-	-	-	-	-	159	(159)
Pavilion Rentals	10,000	2,500	5,100	3	204%	500	4,600
NSF Fees	-	-	-	-	-	30	(30)
Other Charges for Services	408,000	15,250	33,020	18	217%	24,336	8,683
Municipal Court Fines & Forfeitures	1,500,000	352,500	342,774	(10)	97%	356,160	(13,386)
Cash Confiscation	-	-	-	-	-	-	-
Fines & Forfeitures	1,500,000	352,500	342,774	(10)	97%	356,160	(13,386)
Interest Revenue	20,000	5,000	969	(9)	19%	1,746	(778)
Investment Income	20,000	5,000	969	(4)	19%	1,746	(778)
Contr & Don From Priv Sources	-	-	-	-	-	-	-
Explorer Donations	5,000	250	250	-	100%	600	(350)
Donations	-	-	-	-	-	-	-
Contributions & Donations from Private Sources	5,000	250	250	-	100%	600	(350)
Rents & Royalties	198,000	49,500	56,999	7	115%	28,116	(28,883)
Reimb for damaged property	-	-	-	-	-	11,830	(11,830)
Other Charges For Services	15,000	3,750	252	(3)	7%	30	222
Miscellaneous Revenue	-	-	5	0	-	750	(745)
Miscellaneous Revenue	213,000	53,250	57,256	4	108%	40,726	16,530
Proceeds from sale of property	1,150,000	250,000	200,000	(50)	80%	-	200,000
Other Financing Sources	1,150,000	250,000	200,000	(50)	80%	-	200,000
Use of Prior Year Reserves	1,070,099	1,070,099	1,220,099	150	114%	-	1,220,099
Total Revenues	23,441,099	4,333,849	6,006,649	1,673	139%	3,198,668	2,807,981

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	142,966	35,742	34,910	1	98%	33,749	(1,161)
Purchased/ Contracted Services	80,850	31,213	20,283	11	65%	16,006	(4,277)
Supplies and Materials	13,500	3,675	1,925	2	52%	4,197	2,271
Total City Council	237,316	70,629	57,117	14	81%	53,951	(3,166)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	22,000	22,000	0	100%	22,066	66
Group Insurance	48,234	12,059	11,133	926	92%	10,114	(1,018)
Social Security	5,456	1,364	1,265	99	93%	1,272	6
Medicare	1,276	319	296	23	93%	297	1
Workers' Compensation	-	-	216	(216)		-	(216)
Personnel Services	142,966	35,742	34,910	1	98%	33,749	(1,161)
Professional Services	4,000	1,000	-	1,000	0%	168	168
Technical Services	3,500	875	-	875	0%	-	-
Property/Liability Insurance	40,000	20,000	16,005	3,995	80%	10,914	(5,091)
Communications	6,500	1,625	316	1,309	19%	305	(11)
Printing & Binding	3,900	975	-	975	0%	-	-
Travel	11,000	2,750	740	2,010	27%	791	51
Dues & Fees	4,000	1,000	232	768	23%	1,124	892
Education & Training	7,950	2,988	2,990	(2)	100%	2,705	(285)
Purchased/ Contracted Services	80,850	31,213	20,283	11	65%	16,006	(4,277)
Supplies	4,000	1,000	348	652	35%	722	374
Food	4,800	1,500	1,577	(77)	105%	1,683	106
Books & Periodicals	700	175	-	175	0%	188	188
Small Equipment	4,000	1,000	-	1,000	0%	1,604	1,604
Supplies and Materials	13,500	3,675	1,925	2	52%	4,197	2,271
Total City Council	237,316	70,629	57,117	14	81%	53,951	(3,166)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<i>City Council</i>	Davis	Shortal	Nail	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	4,000	3,000	3,000	3,000	3,000	3,000	3,000		22,000
Group Insurance	1,797		4,615			4,721			11,133
Social Security	248	186	154	186	174	131	186		1,265
Medicare	58	44	36	44	41	31	44		296
Workers' Compensation	31	31	31	31	31	31	31		216
Personnel Services	6,134	3,260	7,837	3,260	3,245	7,913	3,260	-	34,910
Professional Services									-
Technical Services									-
Property/Liability Insurance								16,005	16,005
Communications	114						183	19	316
Travel	44							696	740
Dues & Fees	227		5						232
Education & Training		615	740	1,020	615				2,990
Purchased/ Contracted Services	385	615	745	1,020	615	-	183	16,720	20,283
Supplies	80	25	16	12	120	12	16	66	348
Food	261							1,316	1,577
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	341	25	16	12	120	12	16	1,382	1,925
Total City Council	6,860	3,901	8,598	4,293	3,981	7,925	3,459	18,102	57,117

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."

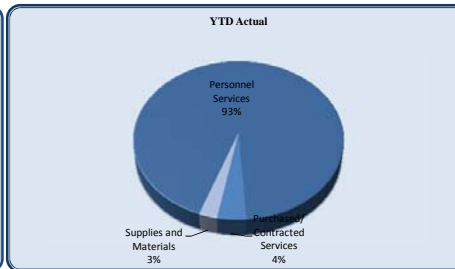
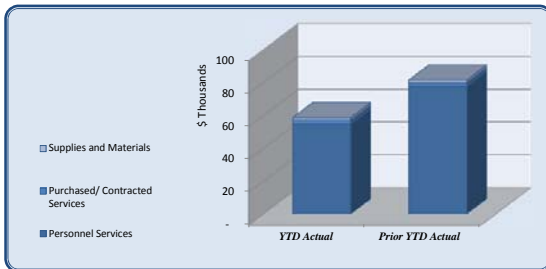
Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

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." The expenses highlighted below are those credited to that allowance and totaled separately. Expenses not highlighted are other expenses attributable to the City Council Department budget.

Project	Council Member	Date	Vendor	Description	Account	Non-Allowance	Charter Allowance	Total		
DS	Denny Shortal	01/31/2015	Dillard's 364 Southpar	Ipad Stand	Supplies	25.38				
		03/31/2015	Georgia Municipal Ecom	GMA Conference	Training	615.00				
						640.38	-	640.38		
DT	Doug Thompson	01/31/2015	Dillard's 230 St Johns	Ipad Stand	Supplies	12.28				
								12.28	-	12.28
JH	John Heneghan	01/13/2015	Verizon Wireless	Wireless voice and/or Data	Communications		60.94			
		01/31/2015	Dillard's 167 Westgate	Ipad Stand	Supplies	15.90				
		02/28/2015	Verizon Wireless	Wireless voice and/or Data	Communications		60.94			
		03/13/2015	Verizon Wireless	Wireless voice and/or Data	Communications		60.69			
						15.90	182.57	198.47		
JR	Jim Riticher	01/31/2015	Dillard's 230 St Johns	Ipad Stand	Supplies	12.28				
		01/31/2015	Georgia Municipal	GMA Mayor's Day Conference	Training	405.00				
		03/31/2015	Georgia Municipal Ecom	GMA Conference	Training	615.00				
						1,032.28	-	1,032.28		
LD	Lynn Deutsch	01/31/2015	Dillard's 301 St Louis	Ipad Stand	Supplies	20.30				
		01/31/2015	CDW Government	New Laptop Battery	Supplies	99.84				
		03/31/2015	Georgia Municipal Ecom	GMA Conference	Training	615.00				
						735.14	-	735.14		
TN	Terry Nall	01/05/2015	Dunwoody Chamber of Commerce	Dues, Registrations & Subscriptions	Dues		5.00			
		01/31/2015	Dillard's 167 Westgate	Ipad Stand	Supplies	15.90				
		03/31/2015	Georgia Municipal Ecom	GMA Conference	Training	740.00				
						755.90	5.00	760.90		
MD	Michael Davis	01/13/2015	Verizon Wireless	Wireless voice and/or Data	Communications		38.01			
		01/31/2015	Council for Quality Growth	Dues, Registrations & Subscriptions	Dues		50.00			
		01/31/2015	DJ Wall St Journal	Dues, Registrations & Subscriptions	Dues		28.99			
		01/31/2015	Metro Awards	Name Badge	Supplies	60.00				
		01/31/2015	Dillard's 301 St Louis	Ipad Stand	Supplies	20.30				
		Lunch-RE: Dunwoody/DeKalb Co Relations - Mayor, City Manager,								
		01/31/2015	J Alexanders	Police Chief, and DeKalb Police Chief	Food		150.15			
		01/31/2015	Marlow's Tavern	Lunch with City Manager	Food		22.41			
		02/28/2015	Verizon Wireless	Wireless voice and/or Data	Communications		38.01			
		02/28/2015	Lanier Parking #10173	Parking - Attendance at DeKalb Chamber 77th Annual Meeting	Travel		10.00			
		02/28/2015	Lanier Parking #10621	Parking - Attendance at Georgia Trend Luncheon	Travel		16.00			
		Parking - Attendance at Atlanta Chamber Mercedes Location								
		02/28/2015	LAZ Parking	Announcement	Travel		12.00			
		02/28/2015	DJ Wall St Journal	Dues, Registrations & Subscriptions	Dues		28.99			
		02/28/2015	California Pizza	Lunch with Lisa Vickory - Re: Lemonade Days	Food		33.16			
		03/11/2015	Dunwoody Chamber of Commerce	Dues, Registrations & Subscriptions	Dues		25.00			
		03/13/2015	Verizon Wireless	Wireless voice and/or Data	Communications		38.01			
		03/31/2015	Goldfish	Lunch with Michael Starling - Re: Economic Development	Food		55.01			
		03/31/2015	Lanier Parking #10368	Parking - Attendance at Irish Counsel General's Breakfast	Travel		6.00			
03/31/2015	DJ Wall St Journal	Dues, Registrations & Subscriptions	Dues		28.99					
03/31/2015	Council for Quality Growth	Dues, Registrations & Subscriptions	Dues		65.00					
						80.30	645.73	726.03		
Council & Mayor General										
	01/01/2015	GIRMA	Liability Insurance	Insurance		16,004.67				
	01/13/2015	Purchase Power	Postage	Communications		11.94				
	02/28/2015	Purchase Power	Postage	Communications		7.41				
	02/28/2015	American Coach Lines	Annual Retreat Bus Rental	Travel		696.00				
	02/28/2015	Embassy Suites	Anunal Retreat Tour of Cities Food	Food		1,128.38				
	02/28/2015	Ippoliots	Anunal Retreat Tour of Cities Food	Food		165.29				
	03/31/2015	Metro Awards	Name Badges	Supplies		66.00				
	03/31/2015	Chick-Fil-A	Dinner for Comprehensive Plan Workshop night meeting	Food		22.69				
						18,102.38	-	18,102.38		
								22,207.85		

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through March 31, 2015

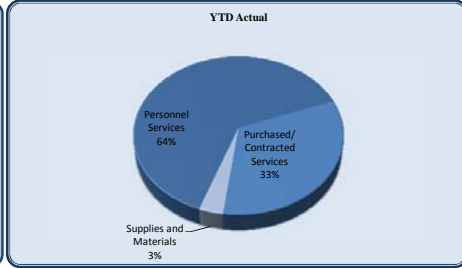
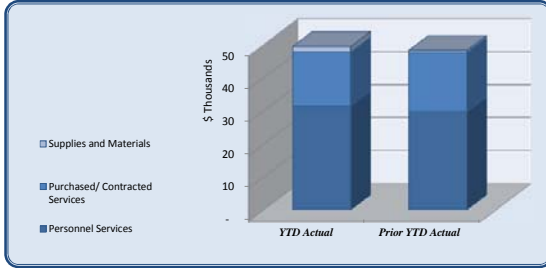
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	344,886	85,042	54,696	30	64%	77,586	22,890
Purchased/ Contracted Services	18,710	4,678	2,366	2	51%	2,213	(153)
Supplies and Materials	3,970	1,493	1,511	(0)	101%	1,608	96
Total City Manager	367,566	91,212	58,573	33	64%	81,406	22,833



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	257,479	62,536	43,331	19	69%	60,599	17,269
Group Insurance	41,971	10,493	3,383	7	32%	6,879	3,495
Medicare	3,661	915	525	0	57%	797	271
Retirement	40,902	10,226	6,802	3	67%	9,053	2,252
Workers' Compensation	873	873	655	0	75%	258	(397)
Personnel Services	344,886	85,042	54,696	30	64%	77,586	22,890
Technical Services	-	-	450	(0)		-	(450)
Repairs & Maintenance	-	-	146	(0)		-	(146)
Communications	3,110	778	413	0	53%	673	260
Printing & Binding	625	156	768	(1)	491%	427	(341)
Travel	7,000	1,750	14	2	1%	14	-
Dues & Fees	2,875	719	-	1	0%	200	200
Education & Training	5,100	1,275	575	1	45%	899	324
Purchased/ Contracted Services	18,710	4,678	2,366	2	51%	2,213	(153)
Supplies	1,700	925	1,320	(0)	143%	832	(488)
Food	1,500	375	191	0	51%	431	240
Books & Periodicals	320	80	-	0	0%	30	30
Small Equipment	450	113	-	0	0%	314	314
Supplies and Materials	3,970	1,493	1,511	(0)	101%	1,608	96
Total City Manager	367,566	91,212	58,573	33	64%	81,406	22,833

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

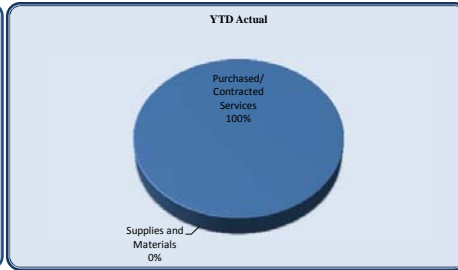
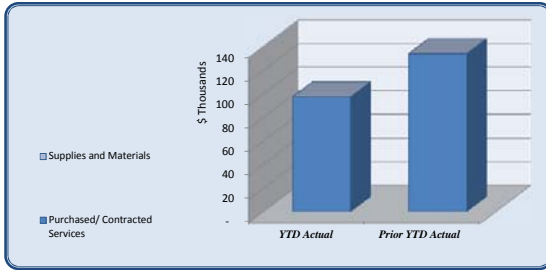
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	124,638	30,475	31,511	(1)	103%	29,709	(1,802)
Purchased/ Contracted Services	96,640	31,730	16,277	15	51%	17,919	1,641
Supplies and Materials	19,500	4,875	1,684	3	35%	657	(1,026)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	240,778	67,080	49,473	18	74%	48,285	(1,187)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	92,791	22,397	23,517	(1)	105%	22,397	(1,120)
Group Insurance	15,313	3,828	3,552	0	93%	3,373	(179)
Medicare	1,346	337	304	0	90%	304	(0)
Retirement	15,033	3,758	3,911	(0)	104%	3,456	(454)
Workers' Compensation	155	155	228	(0)	147%	179	(49)
Personnel Services	124,638	30,475	31,511	(1)	103%	29,709	(1,802)
Professional Services	60,000	15,000	1,767	13	12%	-	(1,767)
Technical Services	800	200	-	0	0%	400	400
Repairs and Maintenance	23,800	13,520	12,501	1	92%	15,756	3,255
Communications	2,040	510	317	0	62%	279	(39)
Advertising	2,000	500	457	0	91%	-	(457)
Printing & Binding	500	125	30	0	24%	-	(30)
Travel	3,750	938	-	1	0%	817	817
Dues & Fees	267	67	-	0	0%	67	67
Education & Training	3,483	871	1,205	(0)	138%	600	(605)
Purchased/ Contracted Services	96,640	31,730	16,277	15	51%	17,919	1,641
Supplies	1,700	425	177	0	42%	657	481
Food	400	100	65	0	65%	-	(65)
Books & Periodicals	400	100	-	0	0%	-	-
Small Equipment	17,000	4,250	1,442	3	34%	-	(1,442)
Supplies and Materials	19,500	4,875	1,684	3	35%	657	(1,026)
Total City Clerk	240,778	67,080	49,473	18	74%	48,285	(1,187)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through March 31, 2015

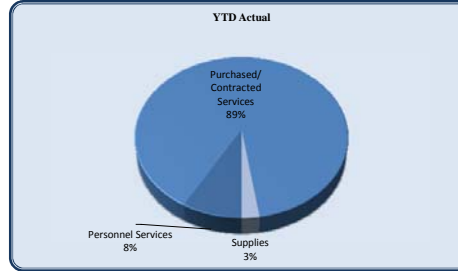
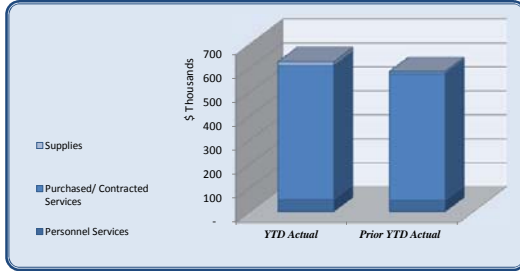
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	385,000	141,250	97,120	44	69%	133,445	36,325
Supplies and Materials	-	-	-	-	-	317	317
Total Legal	385,000	141,250	97,120	44	69%	133,762	36,642



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	385,000	141,250	97,081	44	69%	133,432	36,351
Communications	-	-	39	(0)	-	-	(39)
Travel	-	-	-	-	-	13	13
Purchased/ Contracted Services	385,000	141,250	97,120	44	69%	133,445	36,325
Food	-	-	-	-	-	17	17
Supplies and Materials	-	-	-	-	-	317	317
Total Legal	385,000	141,250	97,120	44	69%	133,762	36,642

City of Dunwoody
YTD State of Revenues and
Expenses Through March 31, 2015

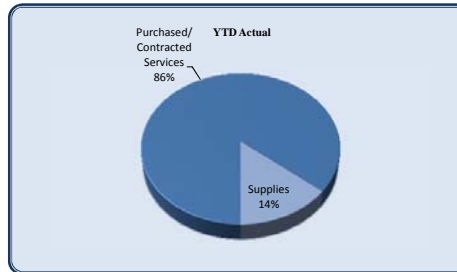
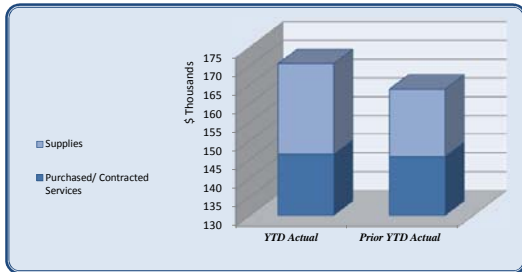
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	235,721	57,940	52,053	6	90%	48,588	(3,465)
Purchased/ Contracted Services	2,374,425	616,255	557,662	59	90%	528,193	(29,469)
Supplies	79,190	24,798	15,335	9	62%	7,798	(7,537)
Transfers Out	250,000	62,500	62,500	-	100%	70,375	7,875
Total Finance and Administration	2,939,336	761,492	687,551	74	90%	654,954	(32,596)



<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	140,634	34,052	34,052	-	100%	32,742	(1,310)
Group Insurance	22,609	5,652	5,137	1	91%	4,880	(257)
Medicare	2,040	510	443	0	87%	425	(17)
Retirement	22,783	5,696	5,893	(0)	103%	4,860	(1,033)
Workers' Compensation	155	155	345	(0)	223%	179	(166)
Other Employee Benefits	47,500	11,875	6,184	6	52%	5,501	(682)
Personnel Services	235,721	57,940	52,053	6	90%	48,588	(3,465)
Official/Admin Services	1,349,997	337,499	337,100	0	100%	312,499	(24,600)
Professional Services	148,916	37,229	29,652	8	80%	23,830	(5,822)
Technical Services	40,900	3,725	1,297	2	35%	5,805	4,508
Repairs & Maintenance	97,313	24,328	8,904	15	37%	1,900	(7,004)
Rentals	523,419	130,855	105,243	26	80%	105,096	(147)
Insurance	55,000	11,000	11,961	(1)	109%	16,084	4,123
Communications	9,160	2,290	2,831	(1)	124%	1,760	(1,071)
Advertising	3,900	975	-	1	0%	-	-
Printing & Binding	8,400	2,100	1,029	1	49%	2,065	1,036
Travel	3,500	875	2,185	(1)	250%	-	(2,185)
Dues & Fees	63,920	47,878	47,559	0	99%	47,889	330
Education & Training	41,200	10,300	3,174	7	31%	4,150	976
Other Charges	28,800	7,200	6,727	0	93%	7,115	387
Purchased/ Contracted Services	2,374,425	616,255	557,662	59	90%	528,193	(29,469)
Supplies	17,500	4,375	1,735	3	40%	2,995	1,260
Electricity	24,000	10,000	9,666	0	97%	1,864	(7,802)
Diesel	10,000	2,500	-	3	0%	-	-
Food	22,290	5,573	1,453	4	26%	1,023	(430)
Books & Periodicals	1,500	375	-	0	0%	-	-
Small Equipment	3,900	1,975	2,482	(1)	126%	1,917	-
Supplies	79,190	24,798	15,335	9	62%	7,798	(7,537)
Transfers to Capital	250,000	62,500	62,500	-	100%	-	7,875
Transfers Out	250,000	62,500	62,500	-	100%	70,375	7,875
Total Finance and Administration	2,939,336	761,492	687,551	74	90%	654,954	(32,596)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through March 31, 2015

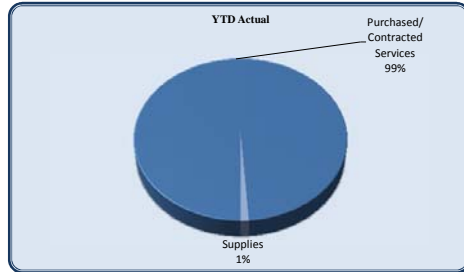
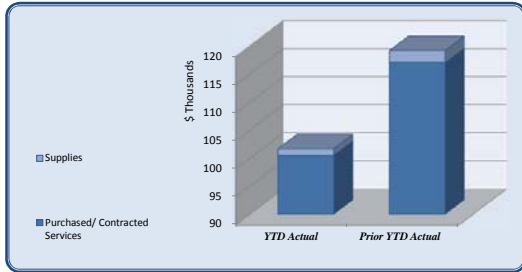
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	696,988	176,247	146,362	30	83%	145,796	(566)
Supplies	55,465	20,866	24,108	(3)	116%	17,920	(6,188)
Transfers Out	105,620	26,405	26,405	-	100%	44,844	18,439
Total Information Technology	858,073	223,518	196,875	27	88%	208,560	11,685



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	458,082	114,521	92,493	22	81%	73,554	(18,939)
Professional Services	-	-	-	-	-	40	40
Technical Services	11,000	4,750	10,189	(5)	215%	2,053	(8,136)
Repairs & Maintenance	165,847	41,462	26,759	15	65%	57,012	30,253
Communications	58,559	14,640	16,921	(2)	116%	13,137	(3,785)
Printing & Binding	500	125	-	0	0%	-	-
Education & Training	3,000	750	-	1	0%	-	-
Purchased/ Contracted Services	696,988	176,247	146,362	30	83%	145,796	(566)
Supplies	650	163	150	0	92%	312	162
Small Equipment	54,815	20,704	23,958	(3)	116%	17,609	-
Supplies	55,465	20,866	24,108	(3)	116%	17,920	(6,188)
Transfers to Capital	105,620	26,405	26,405	-	100%	44,844	18,439
Transfers Out	105,620	26,405	26,405	-	100%	44,844	18,439
Total Information Technology	858,073	223,518	196,875	27	88%	208,560	11,685

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

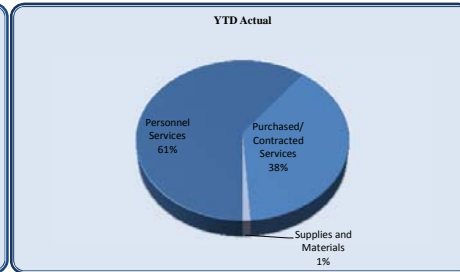
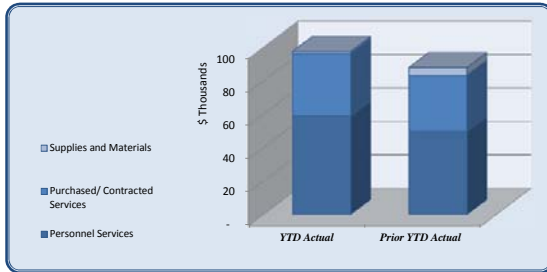
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)	
Purchased/ Contracted Services	472,494	118,124	100,510	18	85%	117,030	16,521
Supplies	17,800	4,450	1,143	3	26%	2,095	952
Total Marketing	490,294	122,574	101,653	21	83%	119,125	17,473



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)	
Official/Admin Services	307,954	76,989	76,988	0	100%	74,746	(2,243)
Professional Services	60,040	15,010	7,705	7	51%	15,241	7,536
Technical Services	14,000	3,500	2,340	1	67%	2,686	346
Communications	7,500	1,875	88	2	5%	69	(19)
Advertising	55,000	13,750	11,626	2	85%	11,194	(431)
Printing & Binding	25,000	6,250	33	6	1%	9,969	9,936
Dues & Fees	3,000	750	1,729	(1)	231%	3,125	1,396
Purchased/ Contracted Services	472,494	118,124	100,510	18	85%	117,030	16,521
Supplies	10,000	2,500	1,002	1	40%	1,213	211
Food	7,000	1,750	141	2	8%	93	(48)
Books & Periodicals	800	200	-	0	0%	-	-
Small Equipment	-	-	-	-	-	789	-
Supplies	17,800	4,450	1,143	3	26%	2,095	952
Total Marketing	490,294	122,574	101,653	21	83%	119,125	17,473

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

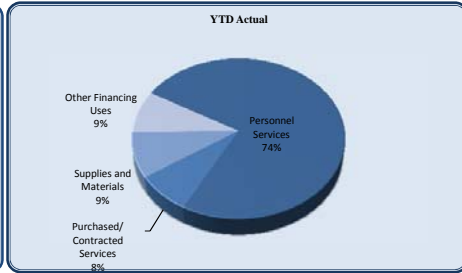
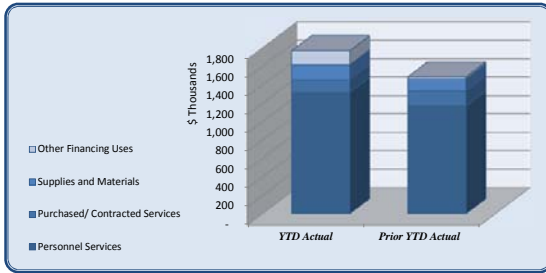
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	292,092	72,033	59,054	13	82%	49,757 (9,297)
Purchased/ Contracted Services	297,850	74,463	37,493	37	50%	33,667 (3,825)
Supplies and Materials	14,080	3,520	1,058	2	30%	4,534 3,477
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	604,022	150,016	97,604	52	65%	87,958 (9,646)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	189,442	45,906	41,467	4	90%	35,127 (6,340)
Overtime Salaries	22,909	5,727	119	6	2%	1,403 1,283
Group Insurance	45,684	11,421	7,943	3	70%	6,760 (1,183)
Medicare	2,747	687	588	0	86%	504 (84)
Retirement	30,690	7,673	8,472	(1)	110%	5,426 (3,046)
Workers' Compensation	620	620	465	0	75%	537 72
Personnel Services	292,092	72,033	59,054	13	82%	49,757 (9,297)
Professional Services	220,230	55,058	23,963	31	44%	25,704 1,742
Technical Services	36,735	9,184	4,396	5	48%	5,384 988
Repairs & Maintenance	17,390	4,348	2,044	2	47%	600 (1,444)
Rentals	4,000	1,000	141	1	14%	173 33
Communications	7,710	1,928	859	1	45%	483 (376)
Printing & Binding	1,100	275	48	0	17%	546 498
Travel	5,000	1,250	398	1	32%	277 (121)
Dues & Fees	685	171	450	(0)	263%	50 (400)
Education & Training	5,000	1,250	5,195	(4)	416%	450 (4,745)
Purchased/ Contracted Services	297,850	74,463	37,493	37	50%	33,667 (3,825)
Supplies	5,250	1,313	968	0	74%	981 13
Food	2,300	575	280	0	49%	248 (32)
Books & Periodicals	600	150	(190)	0	-127%	- 190
Small Equipment	5,930	1,483	-	1	0%	3,306 3,306
Supplies and Materials	14,080	3,520	1,058	2	30%	4,534 3,477
Total Municipal Court	604,022	150,016	97,604	52	65%	87,958 (9,646)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	5,674,887	1,475,394	1,318,086	157	89%	1,170,726	(147,360)
Purchased/ Contracted Services	617,388	169,120	137,823	31	81%	161,052	23,229
Supplies and Materials	502,091	178,113	161,170	17	90%	133,317	(27,854)
Other Financing Uses	604,500	151,125	151,125	-	100%	21,100	(130,026)
Total Police	7,398,866	1,973,751	1,768,204	206	90%	1,486,195	(282,009)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	3,596,581	881,012	818,231	63	93%	732,255	(85,976)
Overtime Salaries	352,040	88,010	13,587	74	15%	25,335	11,748
Total Salaries	3,948,621	969,022	831,819	137	86%	757,590	(74,228)
Group Insurance	868,242	217,061	206,612	10	95%	172,087	(34,525)
Medicare	57,256	14,314	11,023	3	77%	10,185	(838)
Retirement	599,990	149,998	143,645	6	96%	109,872	(33,773)
Workers' Compensation	200,778	125,000	124,987	0	100%	120,992	(3,995)
Personnel Services	1,726,266	506,372	486,267	20	96%	413,136	(73,131)
Professional Services	17,000	4,250	6,557	(2)	154%	7,038	481
Technical Services	23,840	5,960	1,690	4	28%	7,866	6,176
Repairs & Maintenance	293,495	73,374	47,498	26	65%	87,211	39,713
Rentals	15,700	3,925	4,348	(0)	111%	2,407	(1,940)
Insurance	100,909	30,000	28,382	2	95%	21,828	(6,555)
Claims	-	-	1,783	(2)	-	2,000	217
Communications	61,800	25,450	24,411	1	96%	16,328	(8,084)
Advertising	2,500	625	-	1	0%	-	-
Printing & Binding	6,160	1,540	1,288	0	84%	1,009	(279)
Travel	39,000	9,750	5,944	4	61%	5,270	(674)
Dues & Fees	18,799	4,700	4,320	0	92%	1,121	(3,199)
Education & Training	38,185	9,546	11,603	(2)	122%	8,975	(2,628)
Purchased/ Contracted Services	617,388	169,120	137,823	31	81%	161,052	23,229
Supplies	102,950	25,738	28,935	(3)	112%	19,394	(9,541)
Supplies-Explorer Program	6,000	1,500	2,380	(1)	159%	242	(2,138)
Gasoline	275,000	68,750	34,477	34	50%	53,140	18,664
Food	6,000	1,500	219	1	15%	573	355
Books & Periodicals	2,500	625	388	0	62%	1,144	756
Small Equipment	109,641	80,000	94,771	(15)	118%	58,823	(35,948)
Supplies and Materials	502,091	178,113	161,170	17	90%	133,317	(27,854)
Transfers to Capital Fund	604,500	151,125	151,125	-	100%	21,100	(130,026)
Other Financing Uses	604,500	151,125	151,125	-	100%	21,100	(130,026)
Total Police	7,398,866	1,973,751	1,768,204	206	90%	1,486,195	(282,009)

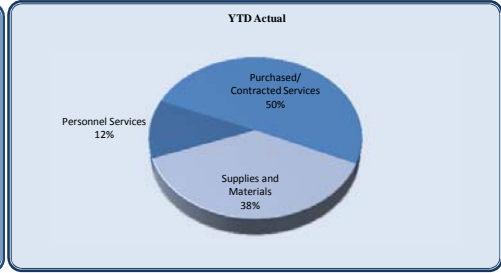
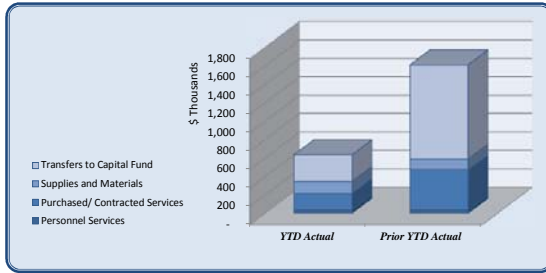
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	73,300	18,325	50,406	(32)	275%	17,417	(32,989)
Total E-911	73,300	18,325	50,406	(32)	275%	17,417	(32,989)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

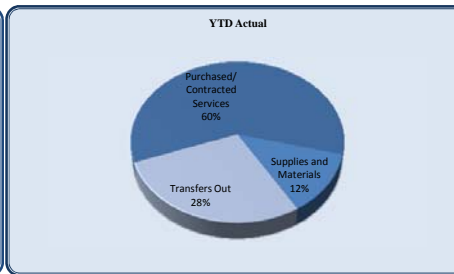
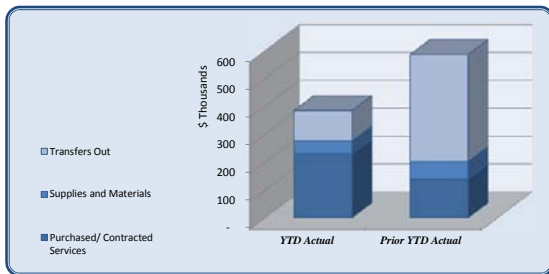
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	160,034	39,313	40,955	(2)	104%	36,940 (4,016)
Purchased/ Contracted Services	1,429,955	357,489	176,011	181	49%	436,327 260,317
Supplies and Materials	546,450	136,613	131,927	5	97%	117,476 (14,451)
Transfers to Capital Fund	1,145,000	286,250	286,250	-	100%	1,021,250 735,000
Total Public Works	3,281,439	819,665	635,143	185	77%	1,611,993 976,850



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	117,371	28,531	28,531	0	100%	27,500 (1,031)
Group Insurance	21,792	5,448	5,060	30	93%	4,806 (254)
Medicare	1,702	426	379	30	89%	363 (15)
Retirement	19,014	4,754	4,966	(40)	104%	4,092 (874)
Workers' Compensation	155	155	2,020	(2)	1303%	179 (1,841)
Personnel Services	160,034	39,313	40,955	(2)	104%	36,940 (4,016)
Official/Admin Svcs	225,000	56,250	56,249	0	100%	63,750 7,501
Professional Services	120,000	30,000	130	30	0%	55,033 54,902
Tree Fund Expenses	93,000	23,250	3,150	20	14%	71,115 67,965
Professional Services	-	-	-	-	-	- -
Technical Services	2,400	600	-	1	0%	600 600
Repairs & Maintenance	23,300	5,825	-	6	0%	- -
R&M - Storm Damage Removal	40,000	10,000	-	10	0%	67,228 67,228
R&M - Street Maintenance	671,000	167,750	99,707	68	59%	114,907 15,200
R&M - Traffic Signals	196,000	49,000	8,601	40	18%	54,236 45,635
R&M - Right of Way Maint	45,000	11,250	6,196	5	55%	7,975 1,779
Claims	1,000	250	171	0	0%	- (171)
Communications	1,700	425	1,010	(1)	238%	296 (714)
Advertising	2,500	625	-	1	0%	801 801
Printing & Binding	1,500	375	750	(0)	200%	- (750)
Travel	4,280	1,070	47	1	4%	386 339
Purchased/ Contracted Services	1,429,955	357,489	176,011	181	49%	436,327 260,317
Supplies-Office	1,200	300	2,656	(2)	885%	118 (2,538)
Supplies-Road Materials	60,000	15,000	13,386	2	89%	6,337 (7,048)
Electricity	485,000	121,250	114,213	7	94%	111,021 (3,193)
Small Equipment	-	-	1,672	(2)	-	- (1,672)
Supplies and Materials	546,450	136,613	131,927	5	97%	117,476 (14,451)
Transfers to Capital Fund	1,145,000	286,250	286,250	-	100%	1,021,250 735,000
Transfers to Capital Fund	1,145,000	286,250	286,250	-	100%	1,021,250 735,000
Total Public Works	3,281,439	819,665	635,143	185	77%	1,611,993 976,850

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through March 31, 2015

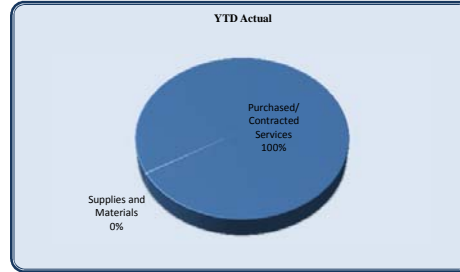
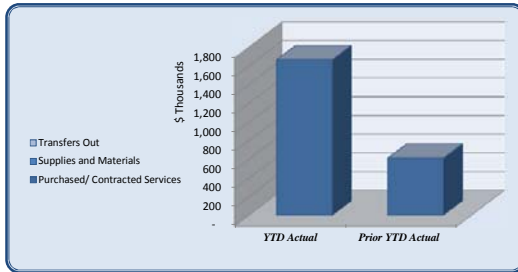
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	908,800	229,175	229,542	(0)	100%	139,393	(90,149)
Supplies and Materials	270,000	67,500	47,567	20	70%	63,852	16,285
Transfers Out	433,367	108,342	108,342	0	100%	383,342	275,000
Total Parks and Recreation	1,612,167	405,017	385,451	20	95%	586,587	201,135



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	202,800	50,700	50,700	-	100%	31,250	(19,450)
Professional Services	10,000	4,500	9,249	(5)	206%	1,510	(7,738)
R&M-Parks	660,000	165,000	161,615	3	98%	98,017	(63,598)
Rentals	2,000	500	-	1	0%	-	-
Property/Liability Insurance	32,100	8,000	7,700	0	96%	8,616	917
Communications	1,500	375	279	0	74%	279	-
Dues & Fees	400	100	-	0	0%	50	50
Purchased/ Contracted Services	908,800	229,175	229,542	(0)	100%	139,393	(90,149)
Supplies	102,000	25,500	18,126	7	71%	18,766	639
Utilities	168,000	42,000	29,440	13	70%	45,086	15,646
Supplies and Materials	270,000	67,500	47,567	20	70%	63,852	16,285
Transfers to Debt Service Fund	108,367	27,092	27,092	0	100%	27,092	(0)
Transfers to Capital Fund	325,000	81,250	81,250	-	100%	356,250	275,000
Transfers Out	433,367	108,342	108,342	0	100%	383,342	275,000
Total Parks and Recreation	1,612,167	405,017	385,451	20	95%	586,587	201,135

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

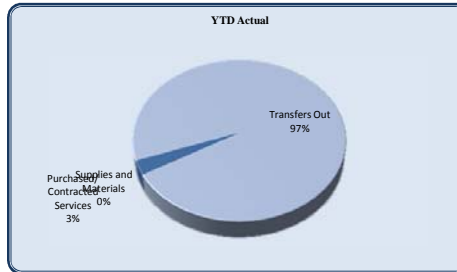
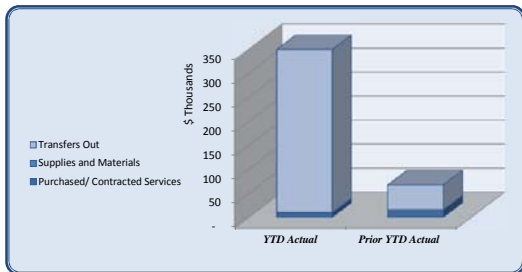
<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	2,641,344	660,336	1,660,191	(1,000)	251%	605,270	(1,054,920)
Supplies and Materials	15,800	3,950	4,235	(0)	107%	3,339	(896)
Transfers Out	-	-	-	-	-	3,250	3,250
Total Community Development	2,657,144	664,286	1,664,426	(1,000)	251%	611,860	(1,052,566)



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	1,937,000	484,250	1,622,178	(1,138)	335%	569,384	(1,052,793)
Professional Services	447,945	111,986	24,430	88	22%	11,072	(13,358)
Technical Services	124,602	31,151	2,950	28	9%	15,347	12,397
Repairs & Maintenance	101,397	25,349	5,144	20	20%	1,080	(4,064)
Rentals	-	-	1,369	(1)	-	-	(1,369)
Communications	4,500	1,125	769	0	68%	2,306	1,537
Advertising	15,000	3,750	2,662	1	71%	3,567	904
Printing & Binding	5,000	1,250	427	1	34%	-	(427)
Travel	1,000	250	12	0	5%	250	238
Dues & Fees	1,900	475	250	0	53%	2,165	1,915
Education & Training	3,000	750	-	1	0%	-	-
Purchased/ Contracted Services	2,641,344	660,336	1,660,191	(1,000)	251%	605,270	(1,054,920)
Supplies	11,500	2,875	1,125	2	39%	3,280	2,155
Food	1,000	250	736	(0)	294%	-	(736)
Books & Periodicals	1,000	250	180	0	72%	59	(121)
Small Equipment	2,300	575	2,195	(2)	382%	-	(2,195)
Supplies and Materials	15,800	3,950	4,235	(0)	107%	3,339	(896)
Transfers to Capital Fund	-	-	-	-	-	3,250	3,250
Transfers Out	-	-	-	-	-	3,250	3,250
Total Community Development	2,657,144	664,286	1,664,426	(1,000)	251%	611,860	(1,052,566)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	91,468	22,867	9,660	13	42%	15,749	6,089
Supplies and Materials	1,500	375	465	(0)	124%	218	(246)
Transfers Out	1,356,000	339,000	339,000	-	100%	51,500	(287,500)
Total Economic Development	1,448,968	362,242	349,125	13	96%	67,467	(281,657)



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	40,000	10,000	8,000	2	80%	10,000	2,000
Technical Services	7,800	1,950	-	2	0%	-	-
Communications	968	242	-	0	0%	-	-
Advertising	34,200	8,550	760	8	9%	4,050	3,290
Printing & Binding	3,500	875	-	1	0%	-	-
Travel	1,500	375	-	0	0%	4	4
Dues & Fees	3,500	875	900	(0)	103%	1,000	100
Education & Training	-	-	-	-	-	695	695
Purchased/ Contracted Services	91,468	22,867	9,660	13	42%	15,749	6,089
Supplies	-	-	-	-	-	218	218
Food	1,500	375	70	(0)	19%	-	(70)
Small Equipment	-	-	395	(0)	-	-	(395)
Supplies and Materials	1,500	375	465	(0)	124%	218	(246)
Transfers to Debt Service Fund	1,356,000	339,000	339,000	-	100%	51,500	(287,500)
Transfers Out	1,356,000	339,000	339,000	-	96%	67,467	(281,657)
Total Economic Development	1,448,968	362,242	349,125	13	96%	67,467	(281,657)

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	400,000	100,000	-	100	0%	-	-
Total Contingency	400,000	100,000	-	100	0%	-	-
Total General Fund Expenditures	22,994,269	5,971,056	6,198,721	(228)	104%	5,769,521	(429,200)
Total Revenues over/(under) Expenditures	446,830	(1,637,207)	(201,072)	1,436	12%	(2,570,854)	2,369,782

City of Dunwoody
YTD Statement of
Expenses Through March 31, 2015

<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	140,400	-	140,400	(127,191)	-	(127,191)	13,209
Emergency BackUp/Disaster Recovery System COMPLETE 2014	35,000	1,880	36,880	(34,290)	-	(34,290)	2,589
Off-site Replication of Servers for Disaster Recovery COMPLETE 2014	51,875	-	51,875	(47,251)	-	(47,251)	4,624
Unified Communications Upgrade to provide for Redundancy COMPLETED 2014	47,500	-	47,500	(47,159)	-	(47,159)	341
Website Redesign and Replacement	65,000	-	65,000	(55,854)	-	(55,854)	9,146
Data Center Power Protection	25,620	-	25,620	-	-	-	25,620
Physical Access and Video Control Management System	50,000	-	50,000	-	-	-	50,000
Unified Threat Management System	30,000	-	30,000	-	-	-	30,000
Information Technology	445,395	1,880	447,275	(311,746)	-	(311,746)	135,529
City Hall Design & Engineering Prefunding	100,000	-	100,000	-	-	-	100,000
Programming Study for Future City Hall	50,000	-	50,000	(1,200)	-	(1,200)	48,800
Facilities Improvement Partnership Program (2014 FIPP)	250,000	(29,275)	220,725	(75,376)	(109,441)	(184,817)	35,908
City Hall Reconfiguration for Efficiency	31,500	-	31,500	(17,084)	-	(17,084)	14,416
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	-	-	-	250,000
Facilities	681,500	(29,275)	652,225	(93,660)	(109,441)	(203,101)	449,124
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Code Red	24,500	-	24,500	(18,875)	-	(18,875)	5,625
Vehicle Replacement	1,500,000	-	1,500,000	(483,284)	(419,091)	(902,375)	597,625
Daily Report Software	12,400	-	12,400	-	-	-	12,400
Surveillance System	113,000	180,375	293,375	(198,362)	-	(198,362)	95,013
New Position-Detective Machinery & Equipment	30,000	-	30,000	(26,057)	-	(26,057)	3,943
AFIS Automated Fingerprint Identification System	54,398	-	54,398	-	-	-	54,398
Lieutenant Capital	30,500	-	30,500	-	(7,598)	(7,598)	22,902
Major Capital (2)	61,000	-	61,000	-	(15,197)	(15,197)	45,803
Sergeant Promotional Assessment	13,000	-	13,000	-	-	-	13,000
Vehicle Replacement Fund	500,000	-	500,000	-	-	-	500,000
Police Department	2,458,673	180,375	2,639,048	(776,037)	(441,886)	(1,217,923)	1,421,125
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,127,854)	(837)	(1,128,691)	446,207
Road Resurfacing	10,631,000	83,697	10,714,697	(7,133,534)	(785)	(7,134,319)	3,580,379
New Sidewalks and ADA Ramps	2,970,000	45,000	3,015,000	(1,891,063)	(2,805)	(1,893,868)	1,121,132
Traffic Calming Radar Signs	100,000	-	100,000	(11,650)	-	(11,650)	88,350
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	-	2,850,000	(420,330)	(35,787)	(456,117)	2,393,883
Mt. Vernon Rd/Vermack Intersection Improvement	325,000	106,000	431,000	(97,451)	(108)	(97,559)	333,441
Womack/Vermack Intersection Improvement	200,000	-	200,000	(69,912)	-	(69,912)	130,088
Wayfinding	150,000	-	150,000	(79,516)	-	(79,516)	70,484
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(102,535)	-	(102,535)	322,465
School Pedestrian Safety Improvements	-	40,000	40,000	(37,816)	-	(37,816)	2,184
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	-	-	-	25,000
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	-	-	-	25,000
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Intelligent Traffic System (ITS)-adding signals to network	85,000	-	85,000	-	-	-	85,000
Partial Construction Funding-Chamblee Dunwoody Rd from Cambridge to Valley View	800,000	-	800,000	(51,977)	(41,033)	(93,010)	706,990
Chesnut Elementary Pedestrian Project	-	40,000	40,000	(13,915)	-	(13,915)	26,085
Kingsley Safe Routes to School-retaining walls	-	70,000	70,000	(43,439)	(3,200)	(46,639)	23,361
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	-	-	-	150,000
Grant Match - TE grant - Chamblee Dunwoody	-	150,000	150,000	-	-	-	150,000
Winters Chapel (WalMart contribution)	-	30,000	30,000	-	-	-	30,000
D&E for Chamblee Dunwoody Georgetown Corridor	275,000	-	275,000	-	-	-	275,000
Construction funding for Chamblee Dunwoody Rd Bicycle & Pedestrian Improvements	850,000	-	850,000	-	-	-	850,000
Citywide Traffic Signal Communications	180,000	-	180,000	-	-	-	180,000
Public Works	21,986,000	244,595	22,230,595	(11,080,992)	(84,555)	(11,165,547)	11,065,047
Pernoshal Park	1,025,000	2,225,000	3,250,000	(6,315)	(1,116)	(7,431)	3,242,569
Brook Run Demo	400,000	-	400,000	(217,767)	(66,815)	(284,582)	115,418
Brook Run Park Improvements	150,000	-	150,000	(111,114)	-	(111,114)	38,886
Brook Run Trail	572,010	841,777	1,413,787	(1,129,580)	(11,105)	(1,140,685)	273,101
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	-	-	-	226,000
Design for Future Parks Trails Projects	25,000	-	25,000	-	-	-	25,000
Brook Run Dog Park Relocation	195,000	-	195,000	(35,268)	(121,121)	(156,389)	38,611
Dunwoody Park Parking Lot Resurfacing	100,000	-	100,000	-	-	-	100,000
Windwood Hollow Park Playground Replacement COMPLETED 2014	125,000	65,000	190,000	(190,000)	-	(190,000)	-
Emergency Notification System for Brook Run Park and Dunwoody Park	85,000	-	85,000	(72,012)	-	(72,012)	12,988
Georgetown Park-Shade Structure	-	75,000	75,000	-	-	-	75,000
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
Dunwoody Nature Center Parking Lot Resurfacing	100,000	-	100,000	-	-	-	100,000
Dunwoody Park Playground Replacement	225,000	-	225,000	-	-	-	225,000
Parks	3,403,010	3,231,777	6,634,787	(1,789,138)	(200,156)	(1,989,294)	4,645,493
GIS Webviewer COMPLETED 2014	75,000	-	75,000	(41,857)	-	(41,857)	33,143
Plotter Purchase	20,000	-	20,000	(6,096)	(762)	(6,858)	13,142
GIS Mobile Collection Unit COMPLETED 2014	13,000	-	13,000	(11,510)	-	(11,510)	1,490
Community Development	108,000	-	108,000	(59,463)	(762)	(60,225)	47,775
Completed/Abandoned Projects Closed Out	-	144,573	144,573	-	-	-	144,573
Unallocated	-	144,573	144,573	-	-	-	144,573
Total	29,082,578	3,773,924	32,856,502	(14,111,035)	(836,801)	(14,947,836)	17,908,665

#4.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<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	1,200,000	300,000	241,889	(58)	81%	303,206	61,317
Transfers In	73,300	18,325	50,406	32	275%	17,417	(32,989)
Total Revenues	1,273,300	318,325	292,295	(26)	92%	320,623	28,328
Expenditures							
Communications	148,300	37,075	11,046	26	30%	79,623	68,578
Intergovernmental-E911 (Chatcomm)	1,125,000	281,250	281,250	-	100%	358,333	77,083
Total Expenditures	1,273,300	318,325	292,296	26	92%	437,956	145,661
Total Revenues over/(under) Expenditures	-	-	(0)	(0)		(117,333)	(117,333)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

#4.

<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	2,300,000	575,000	670,768	96	117%	605,335 (65,433)
Interest Revenue	-	-	2	0		3 0
Total Revenues	2,300,000	575,000	670,770	96	117%	605,338 (65,432)
Expenditures						
Transfers to General Fund	1,380,000	345,000	402,461	(57)	117%	363,201 (39,260)
Transfers to Component Unit - CVBD	920,000	230,000	268,307	(38)	117%	242,134 (26,173)
Total Expenditures	2,300,000	575,000	670,768	(96)	117%	605,335 (65,433)
Total Revenues over/(under) Expenditures	-	-	2	0		3 0

#4.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<i>Motor Vehicle Rental Excise Tax</i> Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
			(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	25,000	26,330	1	105%	24,324 (2,006)
Total Revenues	100,000	25,000	26,330	1	105%	24,324 (2,006)
Expenditures						
Transfers to General Fund	100,000	25,000	26,330	(1)	105%	24,324 (2,006)
Total Expenditures	100,000	25,000	26,330	(1)	105%	24,324 (2,006)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

#4.

<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	4,000,000	-	-	-	-	-
Interest Revenue	4,500	1,125	532	(1)	47%	(532)
Total Revenues	4,004,500	1,125	532	(1)	47%	- 1,000,000
Expenditures						
Transfers Out - Capital (PW)	4,000,000	1,000,000	1,000,000	-	100%	(1,000,000)
Total Expenditures	4,000,000	1,000,000	1,000,000	-	100%	- (1,000,000)
Total Revenues over/(under) Expenditures	4,500	(998,875)	(999,468)	(1)	100%	- 1,000,000

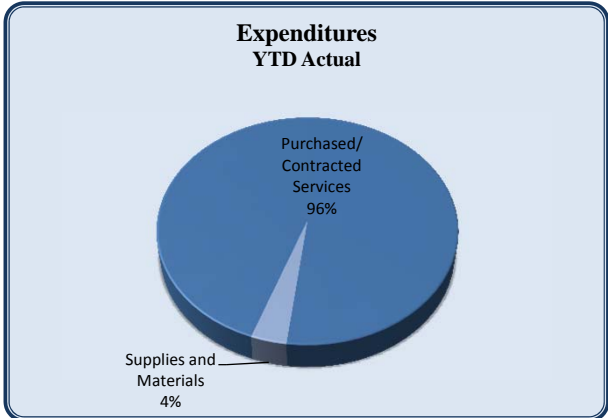
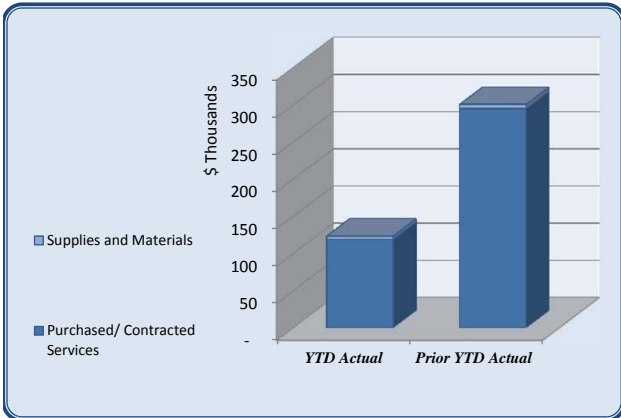
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual	Flux (Difference from Prior Year)
				(% of YTD Budget)		
Revenues						
Transfers from General Fund	1,464,367	366,092	366,092	(0)	100%	78,592 (287,500)
Total Revenues	1,464,367	366,092	366,092	(0)	100%	78,592 (287,500)
Expenditures						
Lease Interest	-	-	-	-		58,019 58,019
Transfers Out - CU	1,464,088	78,522	78,522	0	100%	20,502 (58,019)
Total Expenditures	1,464,088	78,522	78,522	0	100%	78,522 -
Total Revenues over/(under) Expenditures	279	287,570	287,570	0	100%	70 (287,500)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2015

<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	1,851,622	-	-	-		2,708	2,708
Interest Revenue	800	200	202	0		101%	324
Residual Equity Transfer In	269,078	269,078	269,078	-		100%	-
Total Revenues	2,121,500	269,278	269,280	0		100%	3,032
Expenditures							
Official/Admin Svcs	120,000	30,000	25,000	5		83%	30,000
Professional Services-Stormwater	160,000	40,000	14,201	26		36%	67
Repairs & Maintenance	1,785,000	150,000	76,777	73		51%	264,533
Rep & Maint-Riprap Program	5,000	1,250	2,847	(2)		228%	-
Printing & Binding	500	125	-	0		0%	-
Dues & Fees	500	125	-	0		0%	-
Purchased/ Contracted Services	2,071,000	221,500	118,826	103		54%	294,600
Supplies	50,000	12,500	4,336	8		35%	5,699
Books & Periodicals	500	125	-	0		0%	-
Supplies and Materials	50,500	12,625	4,336	8		34%	5,699
Total Expenditures	2,121,500	234,125	123,161	111		53%	300,300
Total Revenues over/(under) Expenditures	-	35,153	146,119	111		416%	(297,267)



Convention Visitors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
March 31, 2015

CVB of Dunwoody			Variance		Prior YTD Actual
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	
Fund Balance	-	-	-		
Revenues					
Interest Revenue	1,152	288	127	44%	309
Other Revenue	8,442	2,111	-	0%	-
Tax Revenue	1,033,449	258,362	268,307	104%	242,134
Residual Equity Transfer (Promotional Reserve)	20,000	5,000	5,000	100%	-
Total Revenues	1,043,043	260,761	268,435	103%	242,443
Expenditures					
<i>Employees/Personnel</i>					
Salaries	288,757	58,173	60,409	104%	43,465
Benefits	35,554	8,160	6,391	78%	4,176
Payroll Taxes	28,876	5,817	4,573	79%	4,147
Unemployment	-	-	-		-
Medic	-	-	-		-
<i>Total Employees/Personnel Expenditures</i>	353,187	72,150	71,374	99%	51,788
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	18,140	7,610	2,443	32%	2,250
Rent	44,047	10,683	23,647	221%	13,828
Employee Development	6,320	1,720	3,342	194%	2,665
Equipment Lease	1,920	465	449	97%	437
IT Support	6,960	1,740	1,963	113%	834
Insurance	3,900	-	391		1,262
Postage/Courier/Ovenight Mail	-	-	150		-
Telephone/Internet	8,400	2,100	1,306	62%	1,633
Licenses & Fees	3,050	800	-	0%	305
Miscellaneous	1,200	300	(56)	-19%	32
Office Expense	2,400	600	1,417	236%	325
Vehicle Expenses	-	-	-		-
Meals & Meeting Expenses	3,600	900	540	60%	1,171
Travel	7,200	1,800	647	36%	404
Small Equipment	2,000	-	-		4,110
Furniture & Fixtures	10,000	-	-		-
<i>Total Administrative Expenditures</i>	119,137	28,718	36,237	126%	29,258
<i>Marketing</i>					
Research	40,000	20,000	18,374	92%	-
Graphic Design	30,800	7,700	-	0%	9,000
Public Relations	12,000	3,000	4,500	150%	-
Website Management	72,579	37,377	3,716	10%	7,952
Website Marketing	59,000	18,500	4,406	24%	10,500
Advertising - Print	96,000	24,000	23,650	99%	4,074
Advertising - Digital	78,000	19,500	15,168	78%	19,670
Printing	23,800	10,700	1,142	11%	3,737
Postage/Courier/Ovenight Mail	2,400	600	-	0%	134
Dues & Subscriptions	9,483	327	2,992	915%	217
Memberships	12,259	10,559	1,790	17%	10,825
Customer Relationship Management Tool	13,500	-	-		-
Photography	9,000	-	1,784		450
Miscellaneous	1,800	450	-	0%	-
<i>Total Marketing Expenditures</i>	460,621	152,713	77,522	51%	66,559
<i>Promotional</i>					
Community Development	-	-	-		12,848
Conventions and Trade Shows	20,569	5,980	6,746	113%	5,000
Event Hosting & Site Visits	24,500	1,750	2,100	120%	(2,104)
Sponsorships	-	-	9,000		1,000
Group Sales Show Sponsorships	33,500	5,500	-	0%	-
Meals and Business Development	3,600	900	2,286	254%	622
Meeting Bids and Incentives	10,000	2,500	-	0%	-
Promotions	24,800	1,950	800	41%	7,829
Travel	13,200	3,300	5,104	155%	1,864
Promotional Materials	12,000	3,000	761	25%	2,249
<i>Total Promotional Expenditures</i>	142,169	24,880	26,797	108%	29,308
Total Expenditures	1,075,114	278,461	211,931	76%	176,914
Total Revenues over/(under) Expenditures	(32,071)	(17,700)	56,504		65,530

VENDOR SET: 01 City of Dunwoody, GA

BANK: * ALL BANKS

#4.

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001685	J.P. Morgan Chase Commercial C							
	C-CHECK	VOIDED	V 2/06/2015			019071		126,302.95CR
001787	Optech RWM, LLC							
	C-CHECK	VOIDED	V 2/20/2015			019136		32,244.40CR
1	SAU, THANH	VOIDED						
	C-CHECK	VOIDED	V 2/06/2015			203060		1,080.00CR
1	NAZARIO-LIBORIO, LEONOR	VOIDED						
	C-CHECK	VOIDED	V 2/06/2015			203067		350.00CR
1	HAMMER, KENNETH J	VOIDED						
	C-CHECK	VOIDED	V 2/20/2015			203094		350.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	160,327.35CR	160,327.35CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	160,327.35CR	0.00	0.00

VEN#4. ET: 02 City of Dunwoody, GA
BANK. * ALL BANKS

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002013	Collinson Media and Events							
	C-CHECK Collinson Media and Even	VOIDED	V 1/09/2015			041303		4,500.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	4,500.00CR	4,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	4,500.00CR	0.00	0.00
BANK: *		TOTALS:	6	164,827.35CR	0.00	0.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 01 Suntrust Concentration
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001145	ETS Corporation							
I-January 2015	ETS Corporation	D	2/01/2015			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		1,637.71				1,637.71
001145	ETS Corporation							
I-February 2015	ETS Corporation	D	3/13/2015			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		1,325.76				1,325.76
001615	PNC Bank, N. A.							
I-Jan 2015	PNC Bank, N. A.	D	1/01/2015			000000		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,686.13				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		6,344.39				
I-January 2015	PNC Bank, N. A.	D	1/01/2015			000000		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,666.88				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		14,476.56				26,173.96
001615	PNC Bank, N. A.							
I-Feb 2015	PNC Bank, N. A.	D	2/01/2015			000000		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,665.25				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		14,478.19				
I-February 2015	PNC Bank, N. A.	D	2/01/2015			000000		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,675.56				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		6,354.96				26,173.96
001615	PNC Bank, N. A.							
I-March 2015	PNC Bank, N. A.	D	2/09/2015			000000		
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		14,748.11				
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,395.33				17,143.44
001615	PNC Bank, N. A.							
I-Mar 2015	PNC Bank, N. A.	D	2/12/2015			000000		
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		6,365.55				
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,664.97				9,030.52
001615	PNC Bank, N. A.							
I-April 2015	PNC Bank, N. A.	D	3/12/2015			000000		
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		14,508.40				
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,635.04				17,143.44
001615	PNC Bank, N. A.							
I-Apr 2015	PNC Bank, N. A.	D	3/13/2015			000000		
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		6,376.16				
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,654.36				9,030.52

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 01 Suntrust Concentration
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	107,659.31	0.00	107,659.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	2,963.47
	*** FUND TOTAL ***	2,963.47
405 8000.581200.01	Lease Principal	83,652.32
405 8000.582200.01	Lease Interest	21,043.52
	*** FUND TOTAL ***	104,695.84

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01 TOTALS:	8	107,659.31	0.00	107,659.31
BANK: 01 TOTALS:	8	107,659.31	0.00	107,659.31

VENDOR SET: 01 City of Dunwoody, GA
BANK: 02 Suntrust Payroll Account
DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	ADP							
I-447399778	ADP	D	1/02/2015			000000		
100 1512.521200.00	Professional Services	ADP		605.85				605.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	605.85	0.00	605.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1512.521200.00	Professional Services	605.85
	*** FUND TOTAL ***	605.85

VENDOR SET: 01 BANK: 02	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	605.85	0.00	605.85
BANK: 02	TOTALS:	1	605.85	0.00	605.85

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	ADP							
I-447687524	ADP	D	1/09/2015			000000		
100 1512.521200.00	Professional Services	ADP		93.75				93.75
000022	ADP							
I-448033414	ADP	D	1/16/2015			000000		
100 1512.521200.00	Professional Services	ADP		526.35				526.35
000022	ADP							
I-3197577-00	ADP	D	2/06/2015			000000		
100 0000.121300.01	Fed Withholding Payable	ADP		238.57				
I-449191816	ADP	D	2/06/2015			000000		
100 1512.521200.00	Professional Services	ADP		538.86				777.43
000022	ADP							
I-449844564	ADP	D	2/13/2015			000000		
100 1512.521200.00	Professional Services	ADP		550.35				550.35
000022	ADP							
I-449959966	ADP	D	2/19/2015			000000		
100 1512.521200.00	Professional Services	ADP		556.75				556.75
000022	ADP							
I-450726832	ADP	D	2/27/2015			000000		
100 1512.521200.00	Professional Services	ADP		538.86				538.86
000022	ADP							
I-451360912	ADP	D	3/13/2015			000000		
100 1512.521200.00	Professional Services	ADP		525.85				525.85
000022	ADP							
I-452092702	ADP	D	3/27/2015			000000		
100 1512.521200.00	Professional Services	ADP		538.86				538.86
000025	Clark Patterson Lee							
I-46	Clark Patterson Lee	D	1/14/2015			000000		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		119,524.08				119,524.08
000025	Clark Patterson Lee							
I-47	Clark Patterson Lee	D	2/06/2015			000000		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		132,250.00				132,250.00
000025	Clark Patterson Lee							
I-48	Clark Patterson Lee	D	2/27/2015			000000		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		132,250.00				132,250.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000025	Clark Patterson Lee							
I-49	Clark Patterson Lee	D	3/26/2015			000000		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		132,250.00				132,250.00
000029	Lowe Engineers, LLC							
I-15225	Lowe Engineers, LLC	D	2/06/2015			000000		
100 4100.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		18,912.38				
100 6200.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		16,170.78				
560 4320.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		8,900.00				43,983.16
000029	Lowe Engineers, LLC							
I-15284	Lowe Engineers, LLC	D	2/26/2015			000000		
100 4100.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		18,912.37				
100 6200.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		16,170.78				
560 4320.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		8,900.00				43,983.15
000029	Lowe Engineers, LLC							
I-15343	Lowe Engineers, LLC	D	3/26/2015			000000		
100 4100.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		18,912.39				
100 6200.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		16,170.78				
560 4320.521100.01	Official/Admin Svcs	Lowe Engineers, LLC		8,900.00				43,983.17
000073	JAT Consulting Services, Inc							
I-37	JAT Consulting Services, Inc	D	2/06/2015			000000		
100 1511.521100.01	Official/Admin Svcs	JAT Consulting Servi		112,366.58				112,366.58
000073	JAT Consulting Services, Inc							
I-38	JAT Consulting Services, Inc	D	2/28/2015			000000		
100 1511.521100.01	Official/Admin Svcs	JAT Consulting Servi		112,366.58				112,366.58
000073	JAT Consulting Services, Inc							
I-39	JAT Consulting Services, Inc	D	3/01/2015			000000		
100 1511.521100.01	Official/Admin Svcs	JAT Consulting Servi		112,366.58				112,366.58
000094	WEX BANK							
I-39444409	WEX BANK	D	1/06/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		411.85				
I-39451204	WEX BANK	D	1/06/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		738.16				1,150.01
000094	WEX BANK							
I-39595837	WEX BANK	D	2/06/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		10,847.04				
I-39785559	WEX BANK	D	2/06/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		380.89				
I-39796785	WEX BANK	D	2/06/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		1,218.80				12,446.73

VENUE: 01 City of Dunwoody, GA
 BANK: #4. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000094	WEX BANK							
I-39940023	WEX BANK	D	2/23/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		10,304.22				10,304.22
000094	WEX BANK							
I-40160999	WEX BANK	D	3/06/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		828.10				828.10
000094	WEX BANK							
I-40284518	WEX BANK	D	3/23/2015			000000		
100 3200.531270.00	Gasoline	WEX BANK		10,867.59				10,867.59
000137	Medcom Services, Inc							
I-1/3/2015	Medcom Services, Inc	D	1/03/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		182.30				182.30
000137	Medcom Services, Inc							
I-1/10/2015	Medcom Services, Inc	D	1/10/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		833.13				833.13
000137	Medcom Services, Inc							
I-1/17/2015	Medcom Services, Inc	D	1/17/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		494.32				494.32
000137	Medcom Services, Inc							
I-1/24/2015	Medcom Services, Inc	D	2/06/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		820.00				
I-1/31/2015	Medcom Services, Inc	D	2/06/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		1,632.02				2,452.02
000137	Medcom Services, Inc							
I-2/7/2015	Medcom Services, Inc	D	2/07/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		2,898.16				2,898.16
000137	Medcom Services, Inc							
I-2/14/2015	Medcom Services, Inc	D	2/14/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		1,755.45				1,755.45
000137	Medcom Services, Inc							
I-2/21/2015	Medcom Services, Inc	D	2/21/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		1,883.89				1,883.89
000137	Medcom Services, Inc							
I-2/28/2015	Medcom Services, Inc	D	2/28/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		921.03				921.03

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000137	Medcom Services, Inc							
I-3/7/2015	Medcom Services, Inc	D	3/07/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		683.25				683.25
000137	Medcom Services, Inc							
I-3/14/2015	Medcom Services, Inc	D	3/14/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		887.30				887.30
000137	Medcom Services, Inc							
I-3/21/2015	Medcom Services, Inc	D	3/21/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		865.81				865.81
000137	Medcom Services, Inc							
I-3/28/2015	Medcom Services, Inc	D	3/28/2015			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		567.17				567.17
000271	Georgia Bureau of Investigatio							
I-031-252428	Georgia Bureau of Investigatio	D	2/01/2015			000000		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		204.75				204.75
000271	Georgia Bureau of Investigatio							
I-059-252916	Georgia Bureau of Investigatio	D	3/01/2015			000000		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		42.50				42.50
001419	Mulcahy Accounting & Risk Cons							
I-2015-1	Mulcahy Accounting & Risk Cons	D	3/09/2015			000000		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				
I-2015-2	Mulcahy Accounting & Risk Cons	D	3/09/2015			000000		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				
I-2015-3	Mulcahy Accounting & Risk Cons	D	3/09/2015			000000		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				3,874.98
001421	Chattahoochee River 911 Author							
I-January 2015	Chattahoochee River 911 Author	D	1/21/2015			000000		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		93,750.00				93,750.00
001421	Chattahoochee River 911 Author							
I-February 2015	Chattahoochee River 911 Author	D	2/01/2015			000000		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		93,750.00				93,750.00
001421	Chattahoochee River 911 Author							
I-Mar 2015	Chattahoochee River 911 Author	D	3/13/2015			000000		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		93,750.00				93,750.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001480	Interdev, LLC							
I-1004086	Interdev, LLC	D	2/06/2015			000000		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		27,159.90				27,159.90
001480	Interdev, LLC							
I-1004172	Interdev, LLC	D	2/28/2015			000000		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		27,159.90				27,159.90
001480	Interdev, LLC							
I-1004241	Interdev, LLC	D	3/31/2015			000000		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		38,173.50				38,173.50
001551	Jacobs							
I-EEXF9503-FEB15	Jacobs	D	2/06/2015			000000		
100 1570.521100.01	Official/Admin Svcs	Jacobs		25,662.75				25,662.75
001551	Jacobs							
I-EEXF9503-MAR15	Jacobs	D	2/25/2015			000000		
100 1570.521100.01	Official/Admin Svcs	Jacobs		25,662.75				25,662.75
001551	Jacobs							
I-EEXF9503-APR15	Jacobs	D	3/26/2015			000000		
100 1570.521100.01	Official/Admin Svcs	Jacobs		25,662.75				25,662.75
001685	J.P. Morgan Chase Commercial C							
I-Jan 2015	J.P. Morgan Chase Commercial C	D	1/26/2015			000000		
100 0000.121110.00	PCard A/P Control	J.P. Morgan Chase Co		126,302.95				126,302.95
001685	J.P. Morgan Chase Commercial C							
I-February 2015	J.P. Morgan Chase Commercial C	D	3/13/2015			000000		
100 0000.121110.00	PCard A/P Control	J.P. Morgan Chase Co		198,453.88				198,453.88
001685	J.P. Morgan Chase Commercial C							
I-March 2015	J.P. Morgan Chase Commercial C	D	3/26/2015			000000		
100 0000.121100.00	AP Pending (Pooled Cash)	J.P. Morgan Chase Co		195,376.54				195,376.54
000008	CIT Technology Fin Serv Inc							
I-26241455	CIT Technology Fin Serv Inc	R	1/09/2015			018870		
100 1565.522300.00	Rentals	CIT Technology Fin S		733.00				733.00
000061	Blue Cross Blue Shield							
I-000546884G	Blue Cross Blue Shield	R	1/09/2015			018871		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		3,847.73				
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		1,074.54				
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,560.65				
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		2,074.19				
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		64,039.34				
100 4100.512100.00	Group Insurance	Blue Cross Blue Shie		1,560.65				74,157.10

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000074	Standard Insurance							
I-January 2015	Standard Insurance	R	1/09/2015			018872		
100 1330.512100.00	Group Insurance	Standard Insurance		106.99				
100 1511.512100.00	Group Insurance	Standard Insurance		161.19				
100 4100.512100.00	Group Insurance	Standard Insurance		136.34				
100 2650.512100.00	Group Insurance	Standard Insurance		254.11				
100 3200.512100.00	Group Insurance	Standard Insurance		4,328.47				4,987.10
000079	ConnectSouth							
I-1317	Connect South	R	1/09/2015			018873		
100 1530.521200.00	Prof Svcs	Connect South		63,000.00				63,000.00
000118	Peace Officers'							
I-January 2015	Peace Officers'	R	1/09/2015			018874		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		640.00				640.00
000129	Verizon Wireless Services LLC							
I-9737139802	Verizon Wireless	R	1/09/2015			018875		
100 1110.523200.00	Communications	Verizon Wireless		64.12				
100 1110.523200.00	Communications	Verizon Wireless		38.01				
100 1320.523200.00	Communications	Verizon Wireless		139.64				
100 1330.523200.00	Communications	Verizon Wireless		94.39				
100 1511.523200.00	Communications	Verizon Wireless		97.14				
100 2650.523200.00	Communications	Verizon Wireless		60.62				
100 3200.523200.00	Communications	Verizon Wireless		6,468.07				
100 4100.523200.00	Communications	Verizon Wireless		98.88				
100 6200.523200.00	Communications	Verizon Wireless		38.01				7,098.88
000149	AT&T							
I-January 2015	AT&T	R	1/09/2015			018876		
100 1535.523200.00	Communications	AT&T		124.08				124.08
000150	Fidelity Security Life Insuran							
I-9677012	Fidelity Security Life Insuran	R	1/09/2015			018877		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		470.08				470.08
000151	Wolfe, Timothy W.							
I-December 2014	Wolfe, Timothy W.	R	1/09/2015			018878		
100 2650.521200.00	Prof Svcs	Wolfe, Timothy W.		700.00				700.00
000160	Georgia Technology Authority							
I-924-660881214	Georgia Technology Authority	R	1/09/2015			018879		
100 3200.521300.00	Technical Svcs	Georgia Technology A		39.41				39.41

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000163	Metro Materials Inc.							
I-37974	Metro Materials Inc.	R	1/09/2015			018880		
100 4200.531100.00	Supplies		Metro Materials Inc.	1,330.77				1,330.77
000165	Vulcan Materials Company							
I-21212012864	Vulcan Materials Company	R	1/09/2015			018881		
560 4320.531100.00	Supplies		Vulcan Materials Com	587.50				587.50
000206	Georgia Power							
I-09153-15043/Dec 14	Georgia Power	R	1/09/2015			018882		
100 6200.531230.00	Utilities		Georgia Power	24.38				24.38
000206	Georgia Power							
I-24953-72008/Dec 14	Georgia Power	R	1/09/2015			018883		
100 6200.531230.00	Utilities		Georgia Power	123.68				123.68
000206	Georgia Power							
I-December 2014	Georgia Power	R	1/09/2015			018884		
100 4100.531230.00	Electricity		Georgia Power	37,170.54				
100 6200.531230.00	Utilities		Georgia Power	6,964.89				44,135.43
000211	GIRMA							
I-219295	GIRMA	R	1/09/2015			018885		
100 4200.523100.01	Insurance Claims		GIRMA	40.00				40.00
000245	FedEx							
I-2-804-29620	FedEx	R	1/09/2015			018886		
100 3200.523200.00	Communications		FedEx	23.36				23.36
000249	Municipal Code Corporation							
I-00250450	Municipal Code Corporation	R	1/09/2015			018887		
100 1330.521200.00	Prof Svcs		Municipal Code Corpo	781.39				781.39
000331	Tyler Technologies, Inc							
I-025-112640	Tyler Technologies, Inc	R	1/09/2015			018888		
100 2650.522200.00	Repairs & Maintenance		Tyler Technologies,	200.00				200.00
001009	Kimley-Horn and Associates, In							
I-019124000-0714	Kimley-Horn and Associates, In	R	1/09/2015			018889		
350 4200.541400.00	Infrastructure		Kimley-Horn and Asso	1,762.51				
I-019124002-0814	Kimley-Horn and Associates, In	R	1/09/2015			018889		
350 6200.541400.00	Infrastructure		Kimley-Horn and Asso	9,930.34				
I-019124002-0914	Kimley-Horn and Associates, In	R	1/09/2015			018889		
350 6200.541400.00	Infrastructure		Kimley-Horn and Asso	6,110.98				17,803.83

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001023	Victoria Clearfield							
I-December 2014	Victoria Clearfield	R	1/09/2015			018890		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		900.00				900.00
001026	Guardian - Appleton							
I-January 2015	Guardian - Appleton	R	1/09/2015			018891		
100 1110.512100.00	Group Insurance	Guardian - Appleton		296.40				
100 1320.512100.00	Group Insurance	Guardian - Appleton		131.09				
100 1330.512100.00	Group Insurance	Guardian - Appleton		71.67				
100 1511.512100.00	Group Insurance	Guardian - Appleton		131.09				
100 2650.512100.00	Group Insurance	Guardian - Appleton		162.10				
100 3200.512100.00	Group Insurance	Guardian - Appleton		4,801.26				
100 4100.512100.00	Group Insurance	Guardian - Appleton		131.09				5,724.70
001086	Schiff Hardin LLP							
I-1960752	Schiff Hardin LLP	R	1/09/2015			018892		
100 1530.521200.02	Prof Svcs-Litigation	Schiff Hardin LLP		2,361.51				2,361.51
001187	APG PCE, LLC							
I-January 2015	APG PCE, LLC	R	1/09/2015			018893		
100 1565.531230.00	Electricity	APG PCE, LLC		2,812.12				2,812.12
001198	Adrian Security Co.							
I-29909	Adrian Security Co.	R	1/09/2015			018894		
100 6200.522200.06	R&M-Parks	Adrian Security Co.		329.00				329.00
001328	LexisNexis Risk Data Managemen							
I-1502895-20141231	LexisNexis Risk Data Managemen	R	1/09/2015			018895		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001333	E. Harriman Construction, Inc.							
I-1230-14	E. Harriman Construction, Inc.	R	1/09/2015			018896		
100 6200.522200.06	R&M-Parks	E. Harriman Construc		11,865.00				
I-14-1230	E. Harriman Construction, Inc.	R	1/09/2015			018896		
100 4200.522200.02	R&M - Street Maintenance	E. Harriman Construc		2,401.00				14,266.00
001415	Rite Way							
I-366116	Rite Way	R	1/09/2015			018897		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001434	Michael M. Hawkins							
I-672/December 2014	Michael M. Hawkins	R	1/09/2015			018898		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		2,100.00				2,100.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001549	Gas South, LLC							
I-2739627154-Dec 14	Gas South, LLC	R	1/09/2015			018899		
100 6200.531230.00	Utilities		Gas South, LLC	573.10				
I-December 2014	Gas South, LLC	R	1/09/2015			018899		
100 6200.531230.00	Utilities		Gas South, LLC	755.10				1,328.20
001565	Georgia Development Partners,							
I-GD147DoorsMW	Georgia Development Partners,	R	1/09/2015			018900		
100 6200.522200.06	R&M-Parks		Georgia Development	13,294.66				13,294.66
00159b	Pitney Bowes Global Financial							
I-9938656-DC14	Pitney Bowes Global Financial	R	1/09/2015			018901		
100 1565.522300.00	Rentals		Pitney Bowes Global	771.00				771.00
001645	Hyland Software, Inc.							
I-286862	Hyland Software, Inc.	R	1/09/2015			018902		
100 1330.522200.00	Repairs & Maintenance		Hyland Software, Inc	1,760.00				1,760.00
001656	De Lage Landen							
I-43931247	De Lage Landen	R	1/09/2015			018903		
100 3200.522300.00	Rentals		De Lage Landen	304.00				304.00
001673	Aerial Innovations of Ga., Inc							
I-44921	Aerial Innovations of Ga., Inc	R	1/09/2015			018904		
100 7000.521300.00	Technical Svcs		Aerial Innovations o	91.50				
I-44922	Aerial Innovations of Ga., Inc	R	1/09/2015			018904		
100 7000.521300.00	Technical Svcs		Aerial Innovations o	94.50				186.00
001719	Perimeter Community Improvemen							
I-PCID 12876(1)	Perimeter Community Improvemen	R	1/09/2015			018905		
250 4005.541400.14	Commuter Trail-Infrastructure		Perimeter Community	1,596.67				1,596.67
001731	David Zagoria							
I-Joey Williams	David Zagoria	R	1/09/2015			018906		
100 2650.521200.04	Prof Svcs-Public Defender		David Zagoria	117.50				117.50
001756	Georgia Snacks							
I-116	Georgia Snacks	R	1/09/2015			018907		
100 1540.512900.00	Other Employment Benefits		Georgia Snacks	1,000.00				1,000.00
001802	WebQA, Inc.							
I-1009-141201	WebQA, Inc.	R	1/09/2015			018908		
100 1330.522200.00	Repairs & Maintenance		WebQA, Inc.	3,600.00				3,600.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001824	Veith Traffic Services, LLC							
I-3011-8	Veith Traffic Services, LLC	R	1/09/2015			018909		
100 4200.522200.03	R&M - Traffic Signals		Veith Traffic Servic	400.00				400.00
001825	Randstad US LP							
I-R17062638	Randstad US LP	R	1/09/2015			018910		
100 7000.522200.00	Repairs & Maintenance		Randstad US LP	523.00				
I-R17098015	Randstad US LP	R	1/09/2015			018910		
100 7000.522200.00	Repairs & Maintenance		Randstad US LP	352.00				875.00
001833	Marny Heit							
I-Carol Sullivan	Marny Heit	R	1/09/2015			018911		
100 2650.521200.04	Prof Svcs-Public Defender		Marny Heit	190.00				190.00
001862	Design Seven, Inc.							
I-02DPD14	Design Seven, Inc.	R	1/09/2015			018912		
100 1570.523200.00	Communications		Design Seven, Inc.	1,500.00				1,500.00
1	Amanda Head							
I-Amanda Head	Amanda Head:	R	1/09/2015			018913		
100 3200.522200.02	Repairs & Maintenance-Vehicle		Amanda Head:	171.95				171.95
1	Trina Gallien							
I-Tuition-T. Gallien	Trina Gallien:	R	1/09/2015			018914		
100 2650.511100.00	Regular Salaries		Trina Gallien:	20.01				20.01
000226	FBI CAAA							
I-Fladrich-Jan 2015	Georgia Chapter FBINAA:	R	1/14/2015			018915		
100 3200.523700.00	Education & Training		Georgia Chapter FBIN	50.00				50.00
000061	Blue Cross Blue Shield							
I-000552986G	Blue Cross Blue Shield	R	1/23/2015			018916		
100 1110.512100.00	Group Insurance		Blue Cross Blue Shie	3,847.73				
100 1320.512100.00	Group Insurance		Blue Cross Blue Shie	1,560.65				
100 1330.512100.00	Group Insurance		Blue Cross Blue Shie	1,074.54				
100 1511.512100.00	Group Insurance		Blue Cross Blue Shie	1,560.65				
100 2650.512100.00	Group Insurance		Blue Cross Blue Shie	2,074.19				
100 3200.512100.00	Group Insurance		Blue Cross Blue Shie	60,780.40				
100 4100.512100.00	Group Insurance		Blue Cross Blue Shie	1,560.65				72,458.81
000138	Riley McLendon, LLC							
I-62583	Riley McLendon, LLC	R	1/23/2015			018917		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	12,500.00				
I-62584	Riley McLendon, LLC	R	1/23/2015			018917		
100 1530.521200.02	Prof Svcs-Litigation		Riley McLendon, LLC	3,705.00				
I-62585	Riley McLendon, LLC	R	1/23/2015			018917		
100 2650.521200.03	Prof Svcs-Court Solicitor		Riley McLendon, LLC	5,010.00				
I-62586	Riley McLendon, LLC	R	1/23/2015			018917		

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000138	Riley McLendon, LLC	CONT						
I-62586	Riley McLendon, LLC	R	1/23/2015			018917		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		18.00				
I-62587	Riley McLendon, LLC	R	1/23/2015			018917		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		650.02				21,883.02
000149	AT&T							
I-Jan 2015	AT&T	R	1/23/2015			018918		
100 1535.523200.00	Communications	AT&T		117.65				117.65
000156	Powell, Hugh R							
I-1983	Powell, Hugh R	R	1/23/2015			018919		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		800.00				800.00
000159	Purchase Power							
I-December 2014	Purchase Power	R	1/23/2015			018920		
100 1110.523200.00	Communications	Purchase Power		11.94				
100 1330.523200.00	Communications	Purchase Power		11.52				
100 1512.523200.00	Communications	Purchase Power		164.37				
100 1516.523200.00	Communications	Purchase Power		131.16				
100 1517.523200.00	Communications	Purchase Power		856.26				
100 1530.523200.00	Communications	Purchase Power		27.20				
100 1540.523200.00	Communications	Purchase Power		3.84				
100 2650.523200.00	Communications	Purchase Power		280.97				
100 3200.523200.00	Communications	Purchase Power		100.83				
100 4100.523200.00	Communications	Purchase Power		69.11				
100 7000.523200.00	Communications	Purchase Power		357.80				2,015.00
000165	Vulcan Materials Company							
I-11091086	Vulcan Materials Company	R	1/23/2015			018921		
100 4200.531100.00	Supplies	Vulcan Materials Com		507.05				
I-21212012533	Vulcan Materials Company	R	1/23/2015			018921		
100 4200.531100.00	Supplies	Vulcan Materials Com		491.25				998.30
000196	Georgia Management Agency, Inc							
I-58954	Georgia Management Agency, Inc	R	1/23/2015			018922		
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		34,077.80				
560 4320.522200.00	Repairs & Maintenance	Georgia Management A		26,088.90				
I-58955	Georgia Management Agency, Inc	R	1/23/2015			018922		
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		17,517.20				
I-58956	Georgia Management Agency, Inc	R	1/23/2015			018922		
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		380.00				78,063.90

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	Georgia Power							
I-09147-88024/Dec 14	Georgia Power	R	1/23/2015			018923		
100 6200.531230.00	Utilities	Georgia Power		69.42				69.42
000206	Georgia Power							
I-09147-88024/Nov 14	Georgia Power	R	1/23/2015			018924		
100 6200.531230.00	Utilities	Georgia Power		57.31				57.31
000206	Georgia Power							
I-09147-88024/Oct 14	Georgia Power	R	1/23/2015			018925		
100 6200.531230.00	Utilities	Georgia Power		37.13				37.13
000216	Strategic Datacom Inc							
I-8736	Strategic Datacom Inc	R	1/23/2015			018926		
100 3200.522200.00	Repairs & Maintenance	Strategic Datacom In		187.50				187.50
000245	FedEx							
I-2-885-85562	FedEx	R	1/23/2015			018927		
212 3200.521300.00	Technical Services	FedEx		17.86				17.86
000269	DeKalb County Georgia							
I-5986738/Oct 2014	DeKalb County Georgia	R	1/23/2015			018928		
100 6200.531230.00	Utilities	DeKalb County Georgi		32.83				32.83
000307	DeKalb County District Attorne							
I-14CV4155-1	DeKalb County District Attorne	R	1/23/2015			018929		
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		80.00				
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		1,392.00				1,472.00
000307	DeKalb County District Attorne							
I-14CV6972-5	DeKalb County District Attorne	R	1/23/2015			018930		
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		480.00				
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		2,400.70				2,880.70
000331	Tyler Technologies, Inc							
I-025-113463	Tyler Technologies, Inc	R	1/23/2015			018931		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		1,013.00				1,013.00
001009	Kimley-Horn and Associates, In							
I-019124000-114	Kimley-Horn and Associates, In	R	1/23/2015			018932		
350 4200.541400.00	Infrastructure	Kimley-Horn and Asso		7,385.26				7,385.26
001026	Guardian - Appleton							
I-February 2015	Guardian - Appleton	R	1/23/2015			018933		
100 1110.512100.00	Group Insurance	Guardian - Appleton		296.40				
100 1330.512100.00	Group Insurance	Guardian - Appleton		71.67				
100 1511.512100.00	Group Insurance	Guardian - Appleton		131.09				
100 2650.512100.00	Group Insurance	Guardian - Appleton		162.10				

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001026	Guardian - Appleton	CONT						
I-February 2015	Guardian - Appleton	R	1/23/2015			018933		
100 3200.512100.00	Group Insurance	Guardian - Appleton		4,719.79				
100 4100.512100.00	Group Insurance	Guardian - Appleton		131.09				5,512.14
001097	US Department of Homeland Secu							
I-SAVE-342508	US Department of Homeland Secu	R	1/23/2015			018934		
100 1516.521300.00	Technical Services	US Department of Hom		25.00				25.00
001113	Southeast Stormwater Associati							
I-DF14-2-34	Southeast Stormwater Associati	R	1/23/2015			018935		
560 4320.521200.09	Prof Svcs-Stormwater	Southeast Stormwater		500.00				500.00
001176	SCVS Mobile							
I-000178	SCVS Mobile	R	1/23/2015			018936		
100 3200.522200.00	Repairs & Maintenance	SCVS Mobile		440.00				440.00
001187	APG PCE, LLC							
I-PC41-100/Feb 2015	APG PCE, LLC	R	1/23/2015			018937		
100 0000.123310.00	Abated Rent	APG PCE, LLC		42,754.13				42,754.13
001196	Georgia Recreation and Park As							
I-131	Georgia Recreation and Park As	R	1/23/2015			018938		
100 6200.523600.00	Dues & Fees	Georgia Recreation a		50.00				50.00
001274	Nova Engineering and Environme							
I-0100805	Nova Engineering and Environme	R	1/23/2015			018939		
350 4200.541400.00	Infrastructure	Nova Engineering and		5,165.00				
I-0101903	Nova Engineering and Environme	R	1/23/2015			018939		
350 4200.522200.00	Repairs & Maintenance	Nova Engineering and		1,280.00				6,445.00
001316	Lose and Associates							
I-20141223	Lose and Associates	R	1/23/2015			018940		
350 6200.541200.00	Site improvements	Lose and Associates		6,413.15				6,413.15
001333	E. Harriman Construction, Inc.							
I-0108-15	E. Harriman Construction, Inc.	R	1/23/2015			018941		
350 1565.541300.00	Buildings	E. Harriman Construc		35,640.00				35,640.00
001345	JEL Consulting Group, LLC							
I-214	JEL Consulting Group, LLC	R	1/23/2015			018942		
100 7500.521200.00	Professional Services	JEL Consulting Group		2,500.00				2,500.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001347	Anheuser Marketing							
I-127135	Anheuser Marketing	R	1/23/2015			018943		
100 3200.531100.01	Supplies-Explorer Program	Anheuser Marketing		47.71				47.71
001385	Wolverton and Associates, Inc.							
I-39998	Wolverton and Associates, Inc.	R	1/23/2015			018944		
350 4200.541400.00	Infrastructure	Wolverton and Associ		4,179.64				4,179.64
001415	Rite Way							
I-366620	Rite Way	R	1/23/2015			018945		
100 6200.522200.06	R&M-Parks	Rite Way		4,145.90				4,145.90
001418	Trust Security Inc							
I-R102408	Trust Security Inc	R	1/23/2015			018946		
100 3200.521300.00	Technical Svcs	Trust Security Inc		48.00				48.00
001444	Kenneth Wickham							
I-1/7/2015	Kenneth Wickham	R	1/23/2015			018947		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00				400.00
001481	Unitrends Corporation							
I-57802	Unitrends Corporation	R	1/23/2015			018948		
100 1535.522200.00	Repairs & Maintenance	Unitrends Corporatio		500.00				500.00
001492	James Duncan and Associates, I							
I-386-14-06	James Duncan and Associates, I	R	1/23/2015			018949		
100 7000.521200.00	Prof Svcs	James Duncan and Ass		5,445.00				5,445.00
001650	American United Life Insurance							
I-20141201AR01	American United Life Insurance	R	1/23/2015			018950		
100 1540.512900.00	Other Employment Benefits	American United Life		312.50				312.50
001673	Aerial Innovations of Ga., Inc							
I-45009	Aerial Innovations of Ga., Inc	R	1/23/2015			018951		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		91.50				
I-45032	Aerial Innovations of Ga., Inc	R	1/23/2015			018951		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				186.00
001712	Mulkey, Inc.							
I-2014066.00-5	Mulkey, Inc.	R	1/23/2015			018952		
350 4200.541400.00	Infrastructure	Mulkey, Inc.		2,485.00				2,485.00
001719	Perimeter Community Improvemen							
I-PCID 2014-01 (6)	Perimeter Community Improvemen	R	1/23/2015			018953		
250 4002.522200.12	Repairs & Maintenance - PTO	Perimeter Community		33,918.28				33,918.28

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001731	David Zagoria							
I-Beatrice Benbow	David Zagoria	R	1/23/2015			018954		
100 2650.521200.04	Prof Svcs-Public Defender	David Zagoria		82.50				
I-Howard Stallings	David Zagoria	R	1/23/2015			018954		
100 2650.521200.04	Prof Svcs-Public Defender	David Zagoria		122.50				
I-O'Reilly	David Zagoria	R	1/23/2015			018954		
100 2650.521200.04	Prof Svcs-Public Defender	David Zagoria		117.50				322.50
001739	Kelly Michael Hundley, LLC							
I-246	Kelly Michael Hundley, LLC	R	1/23/2015			018955		
100 1530.521200.02	Prof Svcs-Litigation	Kelly Michael Hundle		210.00				210.00
001758	Corporate Health Partners, LLC							
I-3776	Corporate Health Partners, LLC	R	1/23/2015			018956		
100 1540.512900.00	Other Employment Benefits	Corporate Health Par		1,825.33				1,825.33
001780	Partners Risk Services, LLC							
I-95061	Partners Risk Services, LLC	R	1/23/2015			018957		
100 3200.512700.00	Workers' Compensation	Partners Risk Servic		5,000.00				5,000.00
001784	Peak Democracy, Inc.							
I-525	Peak Democracy, Inc.	R	1/23/2015			018958		
100 1570.521300.00	Technical Services	Peak Democracy, Inc.		2,250.00				2,250.00
001787	Optech RWM, LLC							
I-D1214	Optech RWM, LLC	R	1/23/2015			018959		
100 6200.522200.06	R&M-Parks	Optech RWM, LLC		21,279.50				
100 6200.522200.06	R&M-Parks	Optech RWM, LLC		3,120.18				
100 4200.522200.05	R&M - Right of Way Maint	Optech RWM, LLC		1,666.66				26,066.34
001799	Colliers International - Atlan							
I-1/23/2015	Colliers International - Atlan	R	1/23/2015			018960		
100 0000.381100.00	Rental Commissions	Colliers Internation		362.25				362.25
001825	Randstad US LP							
I-R17191041	Randstad US LP	R	1/23/2015			018961		
100 7000.522200.00	Repairs & Maintenance	Randstad US LP		145.42				145.42
001848	EQ - The Environmental Quality							
I-116943	EQ - The Environmental Quality	R	1/23/2015			018962		
100 7000.521300.00	Technical Svcs	EQ - The Environment		14,520.94				
I-121250	EQ - The Environmental Quality	R	1/23/2015			018962		
100 7000.521300.00	Technical Svcs	EQ - The Environment		1,518.13				16,039.07

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001855	Adapture Technology Group LLC							
I-SRPI56356	Adapture Technology Group LLC	R	1/23/2015			018963		
350 1535.542000.00	Machinery & Equipment	Adapture Technology		9,908.19				9,908.19
001861	EmpowerD Wellness							
I-Contract	EmpowerD Wellness	R	1/23/2015			018964		
100 1540.512900.00	Other Employment Benefits	EmpowerD Wellness		1,565.42				1,565.42
001864	Dunwoody Stage Door Players, I							
I-SDP0011	Dunwoody Stage Door Players, I	R	1/23/2015			018965		
100 1570.523200.00	Communications	Dunwoody Stage Door		1,000.00				1,000.00
001865	James Kelley Construction							
I-50% Deposit	James Kelley Construction	R	1/23/2015			018966		
100 1565.522200.00	Repairs & Maintenance	James Kelley Constru		2,850.00				2,850.00
1	Davis Permits							
I-Davis Permits	Davis Permits:	R	1/23/2015			018967		
100 0000.323100.00	Bldg Structures & Equipment	Davis Permits:		50.00				50.00
1	Donnie Davenport							
I-Donnie Davenport	Donnie Davenport:	R	1/23/2015			018968		
212 0000.127101.00	Seized Funds Payable	Donnie Davenport:		19,520.00				19,520.00
1	GABTO							
I-GABTO 2015	GABTO:	R	1/23/2015			018969		
100 1511.523600.00	Dues & Fees	GABTO:		35.00				35.00
1	Atlanta Weimaraner Club Rescu							
I-Howl-O-Weim	Atlanta Weimaraner Club Rescu:	R	1/23/2015			018970		
100 0000.127103.00	Special Event Sign Dep Payable	Atlanta Weimaraner C		100.00				100.00
1	Jim Riticher							
I-Jim Riticher	Jim Riticher:	R	1/23/2015			018971		
100 1110.523500.00	Travel	Jim Riticher:		991.06				991.06
1	John Heneghan							
I-John Heneghan (2)	John Heneghan:	R	1/23/2015			018972		
100 1110.531100.00	Supplies	John Heneghan:		208.63				
100 1110.523600.00	Dues & Fees	John Heneghan:		197.65				
100 1110.521300.00	Technical Services	John Heneghan:		198.99				
100 1110.523200.00	Communications	John Heneghan:		271.33				876.60

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MJ Murphy Counseling Svcs							
I-MJ Murphy	MJ Murphy Counseling Svcs:	R	1/23/2015			018973		
100 0000.316100.00	Business & Occupation Tax	MJ Murphy Counseling		31.20				31.20
1	Melanie Antos							
I-Melanie Antos (3)	Melanie Antos:	R	1/23/2015			018974		
100 0000.127103.00	Special Event Sign Dep Payable	Melanie Antos:		100.00				100.00
1	Michael Smith							
I-Michael Smith (2)	Michael Smith:	R	1/23/2015			018975		
100 4100.523500.00	Travel	Michael Smith:		475.13				475.13
1	R. Adam Malone							
I-R. Adam Malone	R. Adam Malone:	R	1/23/2015			018976		
100 0000.316100.00	Business & Occupation Tax	R. Adam Malone:		181.00				181.00
1	Rebecca Keefer							
I-Rebecca Keefer (4)	Rebecca Keefer:	R	1/23/2015			018977		
100 7000.531300.00	Food	Rebecca Keefer:		27.99				27.99
1	Sara Tabor							
I-Sara Tabor (4)	Sara Tabor:	R	1/23/2015			018978		
100 0000.347900.00	Pavilion Rentals	Sara Tabor:		200.00				200.00
001274	Nova Engineering and Environme							
I-98770	DVP CONST MATERIALS TEST	R	1/23/2015			018979		
350 4200.541400.00	Infrastructure	DVP CONST MATERIALS		6,455.00				6,455.00
001836	Allan Vigil Ford-Lincoln Gover							
I-12397	Allan Vigil Ford-Lincoln Gover	R	1/23/2015			018980		
350 3200.542000.00	Machinery & Equipment	2015 Ford Explorer		29,014.00				29,014.00
1	Snipercraft							
I-Gilbert	Snipercraft:	R	1/29/2015			018981		
100 3200.523700.00	Education & Training	Snipercraft:		46.00				46.00
000007	Crier Newspapers							
I-45132	Crier Newspapers	R	2/06/2015			019034		
100 1330.523300.00	Advertising	Crier Newspapers		457.00				457.00
000008	CIT Technology Fin Serv Inc							
I-26389649	CIT Technology Fin Serv Inc	R	2/06/2015			019035		
100 1565.522300.00	Rentals	CIT Technology Fin S		733.00				733.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000021	Employment Screening Services							
I-230681	Employment Screening Services	R	2/06/2015			019036		
100 1540.521300.00	Technical Services		Employment Screening	24.00				24.00
000074	Standard Insurance							
I-February 2015	Standard Insurance	R	2/06/2015			019037		
100 1330.512100.00	Group Insurance		Standard Insurance	106.99				
100 1511.512100.00	Group Insurance		Standard Insurance	162.68				
100 4100.512100.00	Group Insurance		Standard Insurance	136.34				
100 2650.512100.00	Group Insurance		Standard Insurance	254.11				
100 3200.512100.00	Group Insurance		Standard Insurance	4,294.48				4,954.60
000087	DeKalb Municipal Association							
I-DMADue 2015	DeKalb Municipal Association	R	2/06/2015			019038		
100 1511.523600.00	Dues & Fees		DeKalb Municipal Ass	47,224.00				47,224.00
000130	Translation Station, INC							
I-47569	Translation Station, INC	R	2/06/2015			019039		
100 2650.521300.00	Technical Svcs		Translation Station,	356.23				
I-47586	Translation Station, INC	R	2/06/2015			019039		
100 2650.521300.00	Technical Svcs		Translation Station,	176.68				532.91
000149	AT&T							
I-February 2015	AT&T	R	2/06/2015			019040		
100 1535.523200.00	Communications		AT&T	124.33				124.33
000156	Powell, Hugh R							
I-1991	Powell, Hugh R	R	2/06/2015			019041		
100 2650.521200.00	Prof Svcs		Powell, Hugh R	900.00				900.00
000158	Benefits Law Group							
I-30390	Benefits Law Group	R	2/06/2015			019042		
100 1540.521200.00	Professional Services		Benefits Law Group	386.38				386.38
000163	Metro Materials Inc.							
I-38061	Metro Materials Inc.	R	2/06/2015			019043		
100 4200.531100.00	Supplies		Metro Materials Inc.	205.85				205.85
000165	Vulcan Materials Company							
I-21212013737	Vulcan Materials Company	R	2/06/2015			019044		
100 4100.531100.00	Supplies		Vulcan Materials Com	480.00				480.00
000196	Georgia Management Agency, Inc							
I-58962	Georgia Management Agency, Inc	R	2/06/2015			019045		
100 4200.522200.02	R&M - Street Maintenance		Georgia Management A	2,614.76				2,614.76

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	Georgia Power							
I-09153-15043/Jan 15	Georgia Power	R	2/06/2015			019046		
100 6200.531230.00	Utilities	Georgia Power		27.28				27.28
000206	Georgia Power							
I-26354-99019/Jan 15	Georgia Power	R	2/06/2015			019047		
100 6200.531230.00	Utilities	Georgia Power		3.27				3.27
000206	Georgia Power							
I-January 2015	Georgia Power	R	2/06/2015			019048		
100 4100.531230.00	Electricity	Georgia Power		37,423.51				
100 6200.531230.00	Utilities	Georgia Power		7,770.29				45,193.80
000210	Rotary Club of Dunwoody, GA In							
I-3239	Rotary Club of Dunwoody, GA In	R	2/06/2015			019049		
100 3200.523600.00	Dues & Fees	Rotary Club of Dunwo		437.50				
I-3264	Rotary Club of Dunwoody, GA In	R	2/06/2015			019049		
100 1110.523600.00	Dues & Fees	Rotary Club of Dunwo		437.50				875.00
000269	DeKalb County Georgia							
I-6305611-Jan 15	DeKalb County Georgia	R	2/06/2015			019050		
100 6200.531230.00	Utilities	DeKalb County Georgi		136.37				
I-6305655-1/18/15	DeKalb County Georgia	R	2/06/2015			019050		
100 6200.531230.00	Utilities	DeKalb County Georgi		150.07				
I-6305677-1/18/15	DeKalb County Georgia	R	2/06/2015			019050		
100 6200.531230.00	Utilities	DeKalb County Georgi		416.61				
I-6305688-1/18/15	DeKalb County Georgia	R	2/06/2015			019050		
100 6200.531230.00	Utilities	DeKalb County Georgi		48.35				
I-6563314-1/13/15	DeKalb County Georgia	R	2/06/2015			019050		
100 6200.531230.00	Utilities	DeKalb County Georgi		9.50				760.90
000331	Tyler Technologies, Inc							
I-025-114798	Tyler Technologies, Inc	R	2/06/2015			019051		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00				200.00
001107	TerraMark							
I-T2014-138-8042	TerraMark	R	2/06/2015			019052		
560 4320.521200.09	Prof Svcs-Stormwater	TerraMark		5,380.00				5,380.00
001170	Hasley Recreation, Inc.							
I-14-473	Hasley Recreation, Inc.	R	2/06/2015			019053		
100 6200.531100.00	Supplies	Hasley Recreation, I		20,103.00				20,103.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001187	APG PCE, LLC							
I-PC41-100/Jan 15	APG PCE, LLC	R	2/06/2015			019054		
100 1565.531230.00	Electricity	APG PCE, LLC		2,754.78				2,754.78
001221	CSU Command College							
I-Barnes-Fiscal Mgmt	CSU Command College	R	2/06/2015			019055		
100 3200.523700.00	Education & Training	CSU Command College		950.00				950.00
001275	LMI Systems, Inc							
I-1048571	LMI Systems, Inc	R	2/06/2015			019056		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		718.68				
I-1049204	LMI Systems, Inc	R	2/06/2015			019056		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		6,849.67				
I-1049272	LMI Systems, Inc	R	2/06/2015			019056		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		1,275.82				
I-1049281	LMI Systems, Inc	R	2/06/2015			019056		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		4,440.97				
I-1050394	LMI Systems, Inc	R	2/06/2015			019056		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		501.88				
I-1050491	LMI Systems, Inc	R	2/06/2015			019056		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		563.31				14,350.33
001281	Phase 3 Marketing & Communicat							
I-0075560-IN	Phase 3 Marketing & Communicat	R	2/06/2015			019057		
100 7500.523300.00	Advertising	Phase 3 Marketing &		5,000.00				5,000.00
001333	E. Harriman Construction, Inc.							
I-0128-15	E. Harriman Construction, Inc.	R	2/06/2015			019058		
100 6200.522200.06	R&M-Parks	E. Harriman Construc		49,596.00				49,596.00
001415	Rite Way							
I-366986	Rite Way	R	2/06/2015			019059		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001426	A&A Plumbing							
I-493	A&A Plumbing	R	2/06/2015			019060		
100 6200.522200.06	R&M-Parks	A&A Plumbing		6,035.00				6,035.00
001444	Kenneth Wickham							
I-1/21/2015	Kenneth Wickham	R	2/06/2015			019061		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00				400.00
001477	Gresham, Smith and Partners							
I-27	Gresham, Smith and Partners	R	2/06/2015			019062		
350 4200.541400.00	Infrastructure	Gresham, Smith and P		3,959.52				3,959.52

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001484	URS Corporation							
I-6154843	URS Corporation	R	2/06/2015			019063		
250 4002.541400.14	TAP-Infrastructure	URS Corporation		27,091.05				27,091.05
001508	Atlanta Business Chronicle							
I-16543	Atlanta Business Chronicle	R	2/06/2015			019064		
100 1570.523300.00	Advertising	Atlanta Business Chr		6,450.00				6,450.00
001517	Southern Premier Contractors,							
I-201501272727	Barcroft Way Box Culvert	R	2/06/2015			019065		
560 4320.522200.00	Repairs & Maintenance	Barcroft Way Box Cul		8,666.35				8,666.35
001528	GRT Systems Inc dba N American							
I-108646	GRT Systems Inc dba N American	R	2/06/2015			019066		
100 6200.522200.06	R&M-Parks	GRT Systems Inc dba		556.90				556.90
001549	Gas South, LLC							
I-January 2015	Gas South, LLC	R	2/06/2015			019067		
100 6200.531230.00	Utilities	Gas South, LLC		1,182.21				1,182.21
001565	Georgia Development Partners,							
I-121914	Georgia Development Partners,	R	2/06/2015			019068		
350 4200.541400.00	Infrastructure	Georgia Development		5,750.00				5,750.00
001656	De Lage Landen							
I-44306175	De Lage Landen	R	2/06/2015			019069		
100 3200.522300.00	Rentals	De Lage Landen		304.00				304.00
001673	Aerial Innovations of Ga., Inc							
I-45109	Aerial Innovations of Ga., Inc	R	2/06/2015			019070		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		91.50				
I-45110	Aerial Innovations of Ga., Inc	R	2/06/2015			019070		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				186.00
001713	Dunwoody Nature Center							
I-2015-1-27	Dunwoody Nature Center	R	2/06/2015			019072		
100 1570.523300.00	Advertising	Dunwoody Nature Cent		3,000.00				3,000.00
001795	ABM Janitorial Services - Sout							
I-7544048	ABM Janitorial Services - Sout	R	2/06/2015			019073		
100 3200.522200.00	Repairs & Maintenance	ABM Janitorial Servi		335.00				
I-7544049	ABM Janitorial Services - Sout	R	2/06/2015			019073		
100 1565.522200.00	Repairs & Maintenance	ABM Janitorial Servi		325.00				660.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001810	Slavin Management Consultants							
I-SMC1215.119	Slavin Management Consultants	R	2/06/2015			019074		
100 1320.521200.00	Prof Svcs			2,260.70				2,260.70
001820	Sharon Dickson, LLC							
I-1/30/2015	Sharon Dickson, LLC	R	2/06/2015			019075		
100 2650.521200.00	Prof Svcs			800.00				800.00
001825	Randstad US LP							
I-R17222127	Randstad US LP	R	2/06/2015			019076		
100 7000.522200.00	Repairs & Maintenance			522.74				
I-R17254365	Randstad US LP	R	2/06/2015			019076		
100 7000.522200.00	Repairs & Maintenance			419.31				942.05
001831	CDI-Infrastructure, LLC dba L.							
I-526152 (2)	CDI-Infrastructure, LLC dba L.	R	2/06/2015			019077		
215 3800.523200.00	Communications			1,406.00				
I-528273	CDI-Infrastructure, LLC dba L.	R	2/06/2015			019077		
215 3800.523200.00	Communications			296.00				1,702.00
001833	Marny Heit							
I-Anne Hubbard	Marny Heit	R	2/06/2015			019078		
100 2650.521200.04	Prof Svcs-Public Defender			170.00				
I-Jacqueline Chandle	Marny Heit	R	2/06/2015			019078		
100 2650.521200.04	Prof Svcs-Public Defender			120.00				
I-Tianna Moses	Marny Heit	R	2/06/2015			019078		
100 2650.521200.04	Prof Svcs-Public Defender			170.00				460.00
001837	Moonshowers, Inc							
I-2102	Moonshowers, Inc	R	2/06/2015			019079		
560 4320.522200.00	Repairs & Maintenance			3,750.00				3,750.00
001838	Sustainable Water Planning & E							
I-1009	Sustainable Water Planning & E	R	2/06/2015			019080		
560 4320.522200.00	Repairs & Maintenance			910.00				
I-1010	Sustainable Water Planning & E	R	2/06/2015			019080		
560 4320.521200.09	Prof Svcs-Stormwater			4,900.00				5,810.00
001866	Barclay-Peachford Property Own							
I-1671	Barclay-Peachford Property Own	R	2/06/2015			019081		
350 4200.541400.00	Infrastructure			3,250.00				3,250.00
001868	American Heritage Life Insuran							
I-19795 (Jan 2015)	American Heritage Life Insuran	R	2/06/2015			019082		
100 0000.121300.18	AFLAC Deductions Payable			1,920.28				1,920.28

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001869	Site Solutions, LLC							
I-2010606	Site Solutions, LLC	R	2/06/2015			019083		
100 7000.521300.00	Technical Svcs	Site Solutions, LLC		7,500.00				7,500.00
1	John Heneghan							
I-John Heneghan (3)	John Heneghan:	R	2/06/2015			019084		
100 1110.531100.00	Supplies	John Heneghan:		97.99				97.99
1	Wild Wing Cafe							
I-Wild Wing Cafe	Wild Wing Cafe:	R	2/06/2015			019085		
100 0000.316100.00	Business & Occupation Tax	Wild Wing Cafe:		8.20				8.20
001871	EEP Events, LLC							
I-1061241	EEP Events, LLC	R	2/10/2015			019086		
100 0000.115300.01	State of the City	EEP Events, LLC		2,340.00				2,340.00
000061	Blue Cross Blue Shield							
I-000563349G	Blue Cross Blue Shield	R	2/20/2015			019087		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		3,686.01				
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		1,560.65				
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		1,074.54				
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,560.65				
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		2,074.19				
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		63,506.28				
100 4100.512100.00	Group Insurance	Blue Cross Blue Shie		1,560.65				75,022.97
000102	GFOA							
I-2781533	GFOA	R	2/20/2015			019088		
100 1513.521200.00	Professional Services	GFOA		330.00				330.00
000118	Peace Officers'							
I-February 2015	Peace Officers'	R	2/20/2015			019089		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		660.00				660.00
000129	Verizon Wireless Services LLC							
I-9738850797	Verizon Wireless Services LLC	R	2/20/2015			019090		
100 1110.523200.00	Communications	Verizon Wireless Ser		60.94				
100 1110.523200.00	Communications	Verizon Wireless Ser		38.01				
100 1320.523200.00	Communications	Verizon Wireless Ser		136.71				
100 1330.523200.00	Communications	Verizon Wireless Ser		91.46				
100 1511.523200.00	Communications	Verizon Wireless Ser		97.18				
100 2650.523200.00	Communications	Verizon Wireless Ser		60.69				
100 3200.523200.00	Communications	Verizon Wireless Ser		6,033.32				
100 4100.523200.00	Communications	Verizon Wireless Ser		98.70				
100 6200.523200.00	Communications	Verizon Wireless Ser		38.01				6,655.02

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	Translation Station, INC							
I-47935	Translation Station, INC	R	2/20/2015			019091		
100 2650.521300.00	Technical Svcs	Translation Station,		166.90				166.90
000138	Riley McLendon, LLC							
I-62632	Riley McLendon, LLC	R	2/20/2015			019092		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		12,500.00				
I-62633	Riley McLendon, LLC	R	2/20/2015			019092		
100 1530.521200.02	Prof Svcs-Litigation	Riley McLendon, LLC		2,840.50				
I-62634	Riley McLendon, LLC	R	2/20/2015			019092		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		7,020.00				
I-62635	Riley McLendon, LLC	R	2/20/2015			019092		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		72.00				22,432.50
000149	AT&T							
I-Feb 2015	AT&T	R	2/20/2015			019093		
100 1535.523200.00	Communications	AT&T		118.02				118.02
000150	Fidelity Security Life Insuran							
I-59606	Fidelity Security Life Insuran	R	2/20/2015			019094		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		442.86				442.86
000151	Wolfe, Timothy W.							
I-January 2015	Wolfe, Timothy W.	R	2/20/2015			019095		
100 2650.521200.00	Prof Svcs	Wolfe, Timothy W.		800.00				800.00
000160	Georgia Technology Authority							
I-924-660880115	Georgia Technology Authority	R	2/20/2015			019096		
100 3200.521300.00	Technical Svcs	Georgia Technology A		39.41				39.41
000163	Metro Materials Inc.							
I-38209	Metro Materials Inc.	R	2/20/2015			019097		
100 4200.531100.00	Supplies	Metro Materials Inc.		264.40				
I-38284	Metro Materials Inc.	R	2/20/2015			019097		
100 4200.531100.00	Supplies	Metro Materials Inc.		319.79				584.19
000165	Vulcan Materials Company							
I-11108903	Vulcan Materials Company	R	2/20/2015			019098		
100 4200.531100.00	Supplies	Vulcan Materials Com		5,192.13				
I-11119728	Vulcan Materials Company	R	2/20/2015			019098		
560 4320.531100.00	Supplies	Vulcan Materials Com		1,779.94				
I-21212014477	Vulcan Materials Company	R	2/20/2015			019098		
560 4320.531100.00	Supplies	Vulcan Materials Com		519.00				
I-21212014691	Vulcan Materials Company	R	2/20/2015			019098		
560 4320.531100.00	Supplies	Vulcan Materials Com		602.50				8,093.57

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000196	Georgia Management Agency, Inc							
I-58973	Georgia Management Agency, Inc	R	2/20/2015			019099		
100 4200.522200.03	R&M - Traffic Signals		Georgia Management A	12,579.50				
100 4200.522200.02	R&M - Street Maintenance		Georgia Management A	3,887.10				16,466.60
000206	Georgia Power							
I-24953-72008/Jan15	Georgia Power	R	2/20/2015			019100		
100 6200.531230.00	Utilities		Georgia Power	474.85				474.85
000249	Municipal Code Corporation							
I-00251854	Municipal Code Corporation	R	2/20/2015			019101		
100 1330.521200.00	Prof Svcs		Municipal Code Corpo	1,767.32				1,767.32
000262	Dunwoody Chamber of Commerce I							
I-6303	Dunwoody Chamber of Commerce I	R	2/20/2015			019102		
100 7500.523300.00	Advertising		Dunwoody Chamber of	200.00				
I-6415	Dunwoody Chamber of Commerce I	R	2/20/2015			019102		
100 7500.523300.00	Advertising		Dunwoody Chamber of	240.00				440.00
000269	DeKalb County Georgia							
I-5986738/Dec 2014	DeKalb County Georgia	R	2/20/2015			019103		
100 6200.531230.00	Utilities		DeKalb County Georgi	5.71				
I-6178709/Dec 2014	DeKalb County Georgia	R	2/20/2015			019103		
100 6200.531230.00	Utilities		DeKalb County Georgi	48.53				
I-6305611/Dec 2014	DeKalb County Georgia	R	2/20/2015			019103		
100 6200.531230.00	Utilities		DeKalb County Georgi	123.39				
I-6305655/Dec 2014	DeKalb County Georgia	R	2/20/2015			019103		
100 6200.531230.00	Utilities		DeKalb County Georgi	148.03				
I-6305677/Dec 2014	DeKalb County Georgia	R	2/20/2015			019103		
100 6200.531230.00	Utilities		DeKalb County Georgi	571.38				
I-6305688/Dec 2014	DeKalb County Georgia	R	2/20/2015			019103		
100 6200.531230.00	Utilities		DeKalb County Georgi	49.88				946.92
000331	Tyler Technologies, Inc							
I-025-114322	Tyler Technologies, Inc	R	2/20/2015			019104		
100 2650.522200.00	Repairs & Maintenance		Tyler Technologies,	80.00				80.00
001009	Kimley-Horn and Associates, In							
I-019124000-1214	Kimley-Horn and Associates, In	R	2/20/2015			019105		
350 4200.521200.00	Professional Services		Kimley-Horn and Asso	4,055.34				4,055.34
001023	Victoria Clearfield							
I-January 2015	Victoria Clearfield	R	2/20/2015			019106		
100 2650.521300.00	Technical Svcs		Victoria Clearfield	1,140.00				1,140.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001026	Guardian - Appleton							
I-March 2015	Guardian - Appleton	R	2/20/2015			019107		
100 1110.512100.00	Group Insurance		Guardian - Appleton	296.40				
100 1320.512100.00	Group Insurance		Guardian - Appleton	131.09				
100 1330.512100.00	Group Insurance		Guardian - Appleton	71.67				
100 1511.512100.00	Group Insurance		Guardian - Appleton	131.09				
100 2650.512100.00	Group Insurance		Guardian - Appleton	162.10				
100 3200.512100.00	Group Insurance		Guardian - Appleton	4,869.30				
100 4100.512100.00	Group Insurance		Guardian - Appleton	131.09				5,792.74
001027	Traffic Data Collection, Inc							
I-15701-01	Traffic Data Collection, Inc	R	2/20/2015			019108		
100 4100.521200.00	Prof Svcs		Traffic Data Collect	119.00				119.00
001037	Mauldin & Jenkins, LLC							
I-566140	Mauldin & Jenkins, LLC	R	2/20/2015			019109		
100 1512.521200.00	Professional Services		Mauldin & Jenkins,	1,500.00				1,500.00
001086	Schiff Hardin LLP							
I-1972917	Schiff Hardin LLP	R	2/20/2015			019110		
100 1530.521200.02	Prof Svcs-Litigation		Schiff Hardin LLP	17,612.41				17,612.41
001097	US Department of Homeland Secu							
I-SAVE-343889	US Department of Homeland Secu	R	2/20/2015			019111		
100 1516.521300.00	Technical Services		US Department of Hom	25.00				25.00
001187	APG PCE, LLC							
I-PC41-100/March2015	APG PCE, LLC	R	2/20/2015			019112		
100 0000.123310.00	Abated Rent		APG PCE, LLC	42,754.13				42,754.13
001275	LMI Systems, Inc							
I-1050817	LMI Systems, Inc	R	2/20/2015			019113		
100 6200.522200.06	R&M-Parks		LMI Systems, Inc	793.63				
I-1050818	LMI Systems, Inc	R	2/20/2015			019113		
100 6200.522200.06	R&M-Parks		LMI Systems, Inc	918.87				
I-1050976	LMI Systems, Inc	R	2/20/2015			019113		
100 6200.522200.06	R&M-Parks		LMI Systems, Inc	1,633.60				
I-1050977	LMI Systems, Inc	R	2/20/2015			019113		
100 6200.522200.06	R&M-Parks		LMI Systems, Inc	351.75				3,697.85
001277	Allied Paving Contractors, Inc							
I-6648	Allied Paving Contractors, Inc	R	2/20/2015			019114		
350 4200.522200.00	Repairs & Maintenance		Allied Paving Contra	33,941.24				33,941.24

VENDOR #4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001282	United Maintenance, Inc.							
I-222347	United Maintenance, Inc.	R	2/20/2015			019115		
100 6200.522200.06	R&M-Parks	United Maintenance,		3,065.00				3,065.00
001316	Lose and Associates							
I-20150121	Lose and Associates	R	2/20/2015			019116		
350 6200.521200.00	Professional Services	Lose and Associates		3,003.00				
I-20150160	Lose and Associates	R	2/20/2015			019116		
350 6200.521200.00	Professional Services	Lose and Associates		1,087.50				4,090.50
001328	LexisNexis Risk Data Managemen							
I-1502895-20150131	LexisNexis Risk Data Managemen	R	2/20/2015			019117		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001333	E. Harriman Construction, Inc.							
I-0202-15	E. Harriman Construction, Inc.	R	2/20/2015			019118		
350 6200.521200.00	Professional Services	E. Harriman Construc		35,640.00				35,640.00
001345	JEL Consulting Group, LLC							
I-216	JEL Consulting Group, LLC	R	2/20/2015			019119		
100 7500.521200.00	Professional Services	JEL Consulting Group		2,500.00				2,500.00
001385	Wolverton and Associates, Inc.							
I-40145	Wolverton and Associates, Inc.	R	2/20/2015			019120		
350 4200.541400.00	Infrastructure	Wolverton and Associ		649.01				649.01
001429	Hardy Chevrolet							
I-117621	Hardy Chevrolet	R	2/20/2015			019121		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				29,005.00
001430	John Deere Landscapes, Inc							
I-70540268	John Deere Landscapes, Inc	R	2/20/2015			019122		
100 4200.522200.05	R&M - Right of Way Maint	John Deere Landscape		697.00				
I-70544158	John Deere Landscapes, Inc	R	2/20/2015			019122		
100 4200.522200.05	R&M - Right of Way Maint	John Deere Landscape		299.00				996.00
001434	Michael M. Hawkins							
I-January 2015	Michael M. Hawkins	R	2/20/2015			019123		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		800.00				800.00
001444	Kenneth Wickham							
I-2/4/2015	Kenneth Wickham	R	2/20/2015			019124		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00				400.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001477	Gresham, Smith and Partners							
I-28	Gresham, Smith and Partners	R	2/20/2015			019125		
350 4200.541400.00	Infrastructure	Gresham, Smith and P		6,234.58				6,234.58
001493	Entek							
I-26956	Entek	R	2/20/2015			019126		
100 1565.522200.00	Repairs & Maintenance	Entek		619.00				619.00
001504	American Engineers, Inc							
I-94930	American Engineers, Inc	R	2/20/2015			019127		
350 4200.541400.00	Infrastructure	American Engineers,		1,750.00				1,750.00
001528	GRT Systems Inc dba N American							
I-108740	GRT Systems Inc dba N American	R	2/20/2015			019128		
100 6200.522200.06	R&M-Parks	GRT Systems Inc dba		547.80				
I-108743	GRT Systems Inc dba N American	R	2/20/2015			019128		
100 6200.522200.06	R&M-Parks	GRT Systems Inc dba		786.60				1,334.40
001587	SouthernLINC Wireless							
I-3941	SouthernLINC Wireless	R	2/20/2015			019129		
215 3800.523200.00	Communications	SouthernLINC Wireles		1.35				1.35
001654	Eyesome Productions LLC							
I-2015 State of City	Eyesome Productions LLC	R	2/20/2015			019130		
100 1570.521200.00	Professional Services	Eyesome Productions		2,275.00				2,275.00
001673	Aerial Innovations of Ga., Inc							
I-45192	Aerial Innovations of Ga., Inc	R	2/20/2015			019131		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				
I-45193	Aerial Innovations of Ga., Inc	R	2/20/2015			019131		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		91.50				186.00
001692	LogIn/IACP Net							
I-24832	LogIn/IACP Net	R	2/20/2015			019132		
100 3200.522200.01	Repairs & Maintenance-Software	LogIn/IACP Net		875.00				875.00
001719	Perimeter Community Improvemen							
I-PCID 12615 (2&3)	Perimeter Community Improvemen	R	2/20/2015			019133		
250 4006.541400.14	Bike Impl Plan-Infrastructure	Perimeter Community		15,992.19				15,992.19
001732	AT&T Mobility II LLC							
I-070155-1014	AT&T Mobility II LLC	R	2/20/2015			019134		
215 3800.523200.00	Communications	AT&T Mobility II LLC		6,670.50				
I-070155-1114	AT&T Mobility II LLC	R	2/20/2015			019134		
215 3800.523200.00	Communications	AT&T Mobility II LLC		6,366.90				13,037.40

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001756	Georgia Snacks							
I-117	Georgia Snacks	R	2/20/2015			019135		
100 1540.512900.00	Other Employment Benefits	Georgia Snacks		800.00				800.00
001799	Colliers International - Atlan							
I-February 2015	Colliers International - Atlan	R	2/20/2015			019137		
100 0000.381100.00	Rental Commissions	Colliers Internation		362.25				362.25
001801	Creative Impressions, LLC							
I-1719	Creative Impressions, LLC	R	2/20/2015			019138		
100 6200.521200.00	Professional Services	Creative Impressions		8,473.56				8,473.56
001812	Earth Networks Incorporated db							
I-WBB0025406	Earth Networks Incorporated db	R	2/20/2015			019139		
350 6200.542000.00	Machinery & Equipment	Earth Networks Incor		25,750.00				25,750.00
001825	Randstad US LP							
I-R17285959	Randstad US LP	R	2/20/2015			019140		
100 7000.522200.00	Repairs & Maintenance	Randstad US LP		461.54				461.54
001835	Landscape Structures, Inc.							
I-INV-010408 (2)	Landscape Structures, Inc.	R	2/20/2015			019141		
350 6200.541400.00	Infrastructure	Landscape Structures		75,138.15				75,138.15
001841	Ed Castro Landscape, Inc.							
I-Pay App 3	Ed Castro Landscape, Inc.	R	2/20/2015			019142		
350 4200.541400.00	Infrastructure	Ed Castro Landscape,		107,965.50				107,965.50
001861	EmpowerD Wellness							
I-February 2015	EmpowerD Wellness	R	2/20/2015			019143		
100 1540.512900.00	Other Employment Benefits	EmpowerD Wellness		1,565.42				1,565.42
001870	Health Point Chiropractic & We							
I-99784641	Health Point Chiropractic & We	R	2/20/2015			019144		
100 1540.512900.00	Other Employment Benefits	Health Point Chiropr		385.00				385.00
001874	SOS Virtual Assistance							
I-482	SOS Virtual Assistance	R	2/20/2015			019145		
100 1517.521300.00	Technical Services	SOS Virtual Assistan		172.00				
I-489	SOS Virtual Assistance	R	2/20/2015			019145		
100 1517.521300.00	Technical Services	SOS Virtual Assistan		164.00				336.00
1	Carbonara							
I-Alcohol Excise Tax	Carbonara:	R	2/20/2015			019146		
100 0000.314200.00	Alcoholic Beverage Excise Tax	Carbonara:		20,825.52				20,825.52

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Crossroads Church of Dunwoody							
I-Almaz-Heating	Crossroads Church of Dunwoody:	R	2/20/2015			019147		
100 0000.122500.05	Def Rev-DPD Christmas for Kids			500.00				500.00
1	Artistic Alteration							
I-Artistic Alteratio	Artistic Alteration:	R	2/20/2015			019148		
100 3200.531100.01	Supplies-Explorer Program			260.00				260.00
1	Jimmy Johns of Dunwoody							
I-Bus Lic Tax	Jimmy Johns of Dunwoody:	R	2/20/2015			019149		
100 0000.316100.00	Business & Occupation Tax			113.80				113.80
1	Shane's Rib Shack							
I-Bus Lic Tax 2015	Shane's Rib Shack:	R	2/20/2015			019150		
100 0000.316100.00	Business & Occupation Tax			260.42				260.42
1	Milestone Building Group							
I-Business Lic 2015	Milestone Building Group:	R	2/20/2015			019151		
100 0000.316100.00	Business & Occupation Tax			16.80				16.80
1	Comfort Homes of Georgia LLC							
I-Business Tax 2015	Comfort Homes of Georgia LLC:	R	2/20/2015			019152		
100 0000.316100.00	Business & Occupation Tax			146.84				146.84
1	Bruce Piefke							
I-Caffeine & Octane	Bruce Piefke:	R	2/20/2015			019153		
100 0000.127103.00	Special Event Sign Dep Payable			100.00				100.00
1	Consigning Women							
I-Occ Tax	Consigning Women:	R	2/20/2015			019154		
100 0000.316100.00	Business & Occupation Tax			140.00				140.00
1	Pete Weissman Communications							
I-Occupation Tax	Pete Weissman Communications:	R	2/20/2015			019155		
100 0000.316100.00	Business & Occupation Tax			23.30				23.30
1	Marty Whitcomb							
I-Tarton Trot-Damage	Marty Whitcomb:	R	2/20/2015			019156		
100 0000.321900.01	Other Licenses and permits			400.00				400.00
1	Marty Whitcomb							
I-Tarton Trot-Sign	Marty Whitcomb:	R	2/20/2015			019157		
100 0000.127103.00	Special Event Sign Dep Payable			400.00				400.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	CIT Technology Fin Serv Inc							
I-26532460	CIT Technology Fin Serv Inc	R	3/06/2015			019158		
100 1565.522300.00	Rentals	CIT Technology Fin S		733.00				733.00
000022	ADP							
I-450326516	ADP	R	3/06/2015			019159		
100 1512.521200.00	Professional Services	ADP		750.00				750.00
000074	Standard Insurance							
I-March 2015	Standard Insurance	R	3/06/2015			019160		
100 1330.512100.00	Group Insurance	Standard Insurance		106.99				
100 1511.512100.00	Group Insurance	Standard Insurance		162.68				
100 2650.512100.00	Group Insurance	Standard Insurance		252.11				
100 3200.512100.00	Group Insurance	Standard Insurance		4,231.34				
100 4100.512100.00	Group Insurance	Standard Insurance		136.34				4,889.46
000102	GFOA							
I-300169521/2015	GFOA	R	3/06/2015			019161		
100 1512.523600.00	Dues & Fees	GFOA		250.00				250.00
000129	Verizon Wireless Services LLC							
I-9740553963	Verizon Wireless Services LLC	R	3/06/2015			019162		
100 1110.523200.00	Communications	Verizon Wireless Ser		60.94				
100 1110.523200.00	Communications	Verizon Wireless Ser		38.01				
100 1320.523200.00	Communications	Verizon Wireless Ser		137.21				
100 1330.523200.00	Communications	Verizon Wireless Ser		93.21				
100 1511.523200.00	Communications	Verizon Wireless Ser		397.17				
100 2650.523200.00	Communications	Verizon Wireless Ser		60.69				
100 3200.523200.00	Communications	Verizon Wireless Ser		6,028.76				
100 4100.523200.00	Communications	Verizon Wireless Ser		98.70				
100 6200.523200.00	Communications	Verizon Wireless Ser		38.01				6,952.70
000130	Translation Station, INC							
I-48182	Translation Station, INC	R	3/06/2015			019163		
100 2650.521300.00	Technical Svcs	Translation Station,		177.83				177.83
000149	AT&T							
I-Mar 2015	AT&T	R	3/06/2015			019164		
100 1535.523200.00	Communications	AT&T		124.39				124.39
000156	Powell, Hugh R							
I-1998	Powell, Hugh R	R	3/06/2015			019165		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		900.00				
100 2650.523700.00	Education & Training	Powell, Hugh R		225.00				1,125.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000163	Metro Materials Inc.							
I-38369	Metro Materials Inc.	R	3/06/2015			019166		
100 4200.531100.00	Supplies		Metro Materials Inc.	1,387.42				1,387.42
000165	Vulcan Materials Company							
I-11138081	Vulcan Materials Company	R	3/06/2015			019167		
100 4200.531100.00	Supplies		Vulcan Materials Com	274.68				
I-21212015196	Vulcan Materials Company	R	3/06/2015			019167		
560 4320.531100.00	Supplies		Vulcan Materials Com	491.25				
I-21212015320	Vulcan Materials Company	R	3/06/2015			019167		
560 4320.531100.00	Supplies		Vulcan Materials Com	272.25				1,038.18
000206	Georgia Power							
I-09153-15043/Feb 15	Georgia Power	R	3/06/2015			019168		
100 6200.531230.00	Utilities		Georgia Power	25.18				25.18
000206	Georgia Power							
I-15158-51225/Feb 15	Georgia Power	R	3/06/2015			019169		
100 6200.531230.00	Utilities		Georgia Power	53.21				53.21
000206	Georgia Power							
I-24953-72008/Feb 15	Georgia Power	R	3/06/2015			019170		
100 6200.531230.00	Utilities		Georgia Power	768.21				768.21
000206	Georgia Power							
I-26354-99019/Feb 15	Georgia Power	R	3/06/2015			019171		
100 6200.531230.00	Utilities		Georgia Power	24.90				24.90
000211	GIRMA							
I-222012	GIRMA	R	3/06/2015			019172		
100 3200.523100.01	Claims		GIRMA	1,782.57				1,782.57
000211	GIRMA							
I-222063	GIRMA	R	3/06/2015			019173		
100 4200.523100.01	Insurance Claims		GIRMA	170.82				170.82
000228	Wildcat Striping and Sealing C							
I-53067	Wildcat Striping and Sealing C	R	3/06/2015			019174		
100 4200.522200.02	R&M - Street Maintenance		Wildcat Striping and	2,150.00				2,150.00
000236	Precision Delta Corporation							
I-2804	Precision Delta Corporation	R	3/06/2015			019175		
100 3200.531100.02	Supplies-Firearms		Precision Delta Corp	7,369.40				
I-2907	Precision Delta Corporation	R	3/06/2015			019175		
100 3200.531100.02	Supplies-Firearms		Precision Delta Corp	1,660.72				9,030.12

VENDOR #4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000269	DeKalb County Georgia							
I-6305611/Feb 2015	DeKalb County Georgia	R	3/06/2015			019176		
100 6200.531230.00	Utilities	DeKalb County Georgi		58.45				
I-6305655/Feb 2015	DeKalb County Georgia	R	3/06/2015			019176		
100 6200.531230.00	Utilities	DeKalb County Georgi		57.73				
I-6305677/Feb 2015	DeKalb County Georgia	R	3/06/2015			019176		
100 6200.531230.00	Utilities	DeKalb County Georgi		101.79				
I-6305688/Feb 2015	DeKalb County Georgia	R	3/06/2015			019176		
100 6200.531230.00	Utilities	DeKalb County Georgi		21.30				
I-6563314/Jan 2015	DeKalb County Georgia	R	3/06/2015			019176		
100 6200.531230.00	Utilities	DeKalb County Georgi		82.22				321.49
000296	Cummins Power South							
I-010-33305	Cummins Power South	R	3/06/2015			019177		
100 1565.522200.00	Repairs & Maintenance	Cummins Power South		726.15				726.15
000331	Tyler Technologies, Inc							
I-025-117042	Tyler Technologies, Inc	R	3/06/2015			019178		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00				200.00
001009	Kimley-Horn and Associates, In							
I-6369394	PCP TRAFFIC ANALYSIS	R	3/06/2015			019179		
350 4200.521200.00	Professional Services	PCP TRAFFIC ANALYSIS		784.53				784.53
001023	Victoria Clearfield							
I-February 2015	Victoria Clearfield	R	3/06/2015			019180		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		1,155.00				1,155.00
001187	APG PCE, LLC							
I-PC41-100/Mar 2015	APG PCE, LLC	R	3/06/2015			019181		
100 1565.531230.00	Electricity	APG PCE, LLC		2,249.80				2,249.80
001198	Adrian Security Co.							
I-30032	Adrian Security Co.	R	3/06/2015			019182		
100 6200.522200.06	R&M-Parks	Adrian Security Co.		395.00				395.00
001242	All About Trees, Inc							
I-11832	All About Trees, Inc	R	3/06/2015			019183		
100 4100.521200.10	Tree Fund Expenses	All About Trees, Inc		875.00				875.00
001274	Nova Engineering and Environme							
I-0104983	Nova Engineering and Environme	R	3/06/2015			019184		
350 4200.541400.00	Infrastructure	Nova Engineering and		115.00				115.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001275	LMI Systems, Inc							
I-1051225	LMI Systems, Inc	R	3/06/2015			019185		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		507.05				507.05
001333	E. Harriman Construction, Inc.							
I-0224-15	E. Harriman Construction, Inc.	R	3/06/2015			019186		
350 6200.541200.00	Site improvements	E. Harriman Construc		31,687.00				31,687.00
001414	Geo-Hydro Engineers, Inc.							
I-48983	Geo-Hydro Engineers, Inc.	R	3/06/2015			019187		
350 1565.541300.00	Buildings	Geo-Hydro Engineers,		2,520.95				2,520.95
001415	Rite Way							
I-367835	Rite Way	R	3/06/2015			019188		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001429	Hardy Chevrolet							
I-117596	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117597	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117598	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117600	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117601	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117602	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117617	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117618	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117626	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-117627	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				
I-119783	Hardy Chevrolet	R	3/06/2015			019189		
350 3200.542000.00	Machinery & Equipment	Hardy Chevrolet		29,005.00				319,055.00
001430	John Deere Landscapes, Inc							
I-70816747	John Deere Landscapes, Inc	R	3/06/2015			019190		
100 6200.531100.00	Supplies	John Deere Landscape		1,047.00				1,047.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001444	Kenneth Wickham							
I-2/19/2015	Kenneth Wickham	R	3/06/2015			019191		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		400.00				400.00
001504	American Engineers, Inc							
I-95239	American Engineers, Inc	R	3/06/2015			019192		
350 4200.541400.00	Infrastructure	American Engineers,		6,500.00				6,500.00
001624	Penn-Fence, Inc.							
I-Deposit 1	Penn-Fence, Inc.	R	3/06/2015			019193		
100 6200.522200.06	R&M-Parks	Penn-Fence, Inc.		916.00				916.00
001645	Hyland Software, Inc.							
I-265903	Hyland Software, Inc.	R	3/06/2015			019194		
100 1330.522200.00	Repairs & Maintenance	Hyland Software, Inc		12,500.99				12,500.99
001656	De Lage Landen							
I-44673538	De Lage Landen	R	3/06/2015			019195		
100 3200.522300.00	Rentals	De Lage Landen		304.00				304.00
001673	Aerial Innovations of Ga., Inc							
I-45292	Aerial Innovations of Ga., Inc	R	3/06/2015			019196		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				94.50
001690	Oldcastle Precast Inc.							
I-410128799	Oldcastle Precast Inc.	R	3/06/2015			019197		
560 4320.531100.00	Supplies	Oldcastle Precast In		546.45				546.45
001712	Mulkey, Inc.							
I-2014066.00-6	Mulkey, Inc.	R	3/06/2015			019198		
350 4200.541400.00	Infrastructure	Mulkey, Inc.		360.00				360.00
001728	Smith Real Estate							
I-CDR001	ROW SERVICES AT CD	R	3/06/2015			019199		
350 4200.521200.00	Professional Services	ROW SERVICES AT CD		4,250.00				4,250.00
001750	Riley McLendon, LLC II							
I-18-359-02-015	Riley McLendon, LLC II	R	3/06/2015			019200		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		10,000.00				
I-18-359-02-071	Riley McLendon, LLC II	R	3/06/2015			019200		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		1,500.00				11,500.00
001763	Uniquely Speaking, Inc.							
I-2015 Deposit	Uniquely Speaking, Inc.	R	3/06/2015			019201		
100 0000.122500.03	Deferred Rev-Conference	Uniquely Speaking, I		5,000.00				5,000.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	Trace Security							
I-7567	Trace Security	R	3/06/2015			019202		
100 1535.521300.00	Technical Services	Trace Security		10,000.00				10,000.00
001820	Sharon Dickson, LLC							
I-February 2015	Sharon Dickson, LLC	R	3/06/2015			019203		
100 2650.521200.00	Prof Svcs	Sharon Dickson, LLC		800.00				
100 2650.523700.00	Education & Training	Sharon Dickson, LLC		112.50				912.50
001823	Guest Electric Company, LLC							
I-3667-1	Guest Electric Company, LLC	R	3/06/2015			019204		
100 1535.522200.00	Repairs & Maintenance	Guest Electric Compa		278.00				278.00
001824	Veith Traffic Services, LLC							
I-3011-9	Veith Traffic Services, LLC	R	3/06/2015			019205		
100 4200.522200.03	R&M - Traffic Signals	Veith Traffic Servic		390.00				390.00
001825	Randstad US LP							
I-R17350221	Randstad US LP	R	3/06/2015			019206		
100 7000.522200.00	Repairs & Maintenance	Randstad US LP		590.02				
I-R17381813	Randstad US LP	R	3/06/2015			019206		
100 7000.522200.00	Repairs & Maintenance	Randstad US LP		366.71				956.73
001852	Ahlberg Engineering, Inc.							
I-17546	Ahlberg Engineering, Inc.	R	3/06/2015			019207		
560 4320.522200.00	Repairs & Maintenance	Ahlberg Engineering,		285.00				285.00
001868	American Heritage Life Insuran							
I-19795-Feb 2015	American Heritage Life Insuran	R	3/06/2015			019208		
100 0000.121300.18	AFLAC Deductions Payable	American Heritage Li		1,920.28				1,920.28
001875	American Reprographics Corpora							
I-370231	American Reprographics Corpora	R	3/06/2015			019209		
100 0000.115300.01	State of the City	American Reprographi		750.00				750.00
001876	ICMA							
I-109237-796738	ICMA	R	3/06/2015			019210		
100 1320.521300.00	Technical Services	ICMA		450.00				450.00
1	Holder Construction Group							
I-BLD2015-10178	Holder Construction Group:	R	3/06/2015			019211		
100 0000.323100.00	Bldg Structures & Equipment	Holder Construction		50.00				50.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Boos Development Group							
	I-Cash Bond							
	100 0000.127102.00	Boos Development Group:	R 3/06/2015			019212		
		Bonding Escrows Payable	Boos Development Gro	3,600.00				3,600.00
1	Tide Dunwoody							
	I-Dunwoody Explorers							
	100 3200.531100.01	Tide Dunwoody:	R 3/06/2015			019213		
		Supplies-Explorer Program	Tide Dunwoody:	60.31				60.31
1	Mark Vescio							
	I-Sign Deposit							
	100 0000.127103.00	Mark Vescio:	R 3/06/2015			019214		
		Special Event Sign Dep Payable	Mark Vescio:	100.00				100.00
1	Michael Starling							
	I-Starling							
	100 7500.523600.00	Michael Starling:	R 3/06/2015			019215		
		Dues & Fees	Michael Starling:	900.00				
	100 7500.531300.00	Food	Michael Starling:	70.18				970.18
000206	Georgia Power							
	I-February 2015							
	100 4100.531230.00	Georgia Power	R 3/10/2015			019216		
		Electricity	Georgia Power	37,465.81				
	100 6200.531230.00	Utilities	Georgia Power	8,654.46				46,120.27
001878	State Farm							
	I-March 2015							
	960 6200.523600.00	State Farm	R 3/13/2015			019217		
		Dues & Fees	State Farm	312.83				312.83
000061	Blue Cross Blue Shield							
	I-000573708G							
	100 1110.512100.00	Blue Cross Blue Shield	R 3/20/2015			019218		
		Group Insurance	Blue Cross Blue Shie	3,847.73				
	100 1320.512100.00	Group Insurance	Blue Cross Blue Shie	1,560.65				
	100 1330.512100.00	Group Insurance	Blue Cross Blue Shie	1,074.54				
	100 1511.512100.00	Group Insurance	Blue Cross Blue Shie	1,560.65				
	100 2650.512100.00	Group Insurance	Blue Cross Blue Shie	2,074.19				
	100 3200.512100.00	Group Insurance	Blue Cross Blue Shie	63,228.78				
	100 4100.512100.00	Group Insurance	Blue Cross Blue Shie	1,560.65				74,907.19
000081	Dekalb County Chief's Associat							
	I-DCCA Annual Dues							
	100 3200.523600.00	Dekalb County Chief's Associat	R 3/20/2015			019219		
		Dues & Fees	Dekalb County Chief'	50.00				50.00
000118	Peace Officers'							
	I-March 2015							
	100 0000.121300.15	Peace Officers'	R 3/20/2015			019220		
		POAB Deduction Payable	Peace Officers'	660.00				660.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000138	Riley McLendon, LLC							
I-62648	Riley McLendon, LLC	R	3/20/2015			019221		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		12,500.00				
I-62649	Riley McLendon, LLC	R	3/20/2015			019221		
100 1530.521200.02	Prof Svcs-Litigation	Riley McLendon, LLC		1,500.00				
I-62650	Riley McLendon, LLC	R	3/20/2015			019221		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		5,680.00				
I-62651	Riley McLendon, LLC	R	3/20/2015			019221		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		168.00				
I-62652	Riley McLendon, LLC	R	3/20/2015			019221		
560 4320.521200.09	Prof Svcs-Stormwater	Riley McLendon, LLC		452.16				
I-62653	Riley McLendon, LLC	R	3/20/2015			019221		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		108.00				20,408.16
000150	Fidelity Security Life Insuran							
I-2390734	Fidelity Security Life Insuran	R	3/20/2015			019222		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		498.98				498.98
000151	Wolfe, Timothy W.							
I-2/5/2015	Wolfe, Timothy W.	R	3/20/2015			019223		
100 2650.521200.00	Prof Svcs	Wolfe, Timothy W.		400.00				400.00
000159	Purchase Power							
I-March 2015	Purchase Power	R	3/20/2015			019224		
100 1110.523200.00	Communications	Purchase Power		7.41				
100 1320.523200.00	Communications	Purchase Power		2.40				
100 1330.523200.00	Communications	Purchase Power		22.18				
100 1512.523200.00	Communications	Purchase Power		206.37				
100 1516.523200.00	Communications	Purchase Power		704.77				
100 1517.523200.00	Communications	Purchase Power		33.03				
100 1530.523200.00	Communications	Purchase Power		11.61				
100 1565.523200.00	Communications	Purchase Power		0.98				
100 1570.523200.00	Communications	Purchase Power		88.38				
100 2650.523200.00	Communications	Purchase Power		395.84				
100 3200.523200.00	Communications	Purchase Power		96.58				
100 4100.523200.00	Communications	Purchase Power		34.32				
100 7000.523200.00	Communications	Purchase Power		411.13				2,015.00
000160	Georgia Technology Authority							
I-924-660880215	Georgia Technology Authority	R	3/20/2015			019225		
100 3200.521300.00	Technical Svcs	Georgia Technology A		19.71				
I-924-660880814	Georgia Technology Authority	R	3/20/2015			019225		
100 3200.521300.00	Technical Svcs	Georgia Technology A		39.41				59.12

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000165	Vulcan Materials Company							
I-11144128	Vulcan Materials Company	R	3/20/2015			019226		
560 4320.531100.00	Supplies	Vulcan Materials Com		373.28				
I-11147209	Vulcan Materials Company	R	3/20/2015			019226		
560 4320.522200.05	Rep & Maint-Riprap Program	Vulcan Materials Com		201.90				
I-11151334	Vulcan Materials Company	R	3/20/2015			019226		
100 4200.531100.00	Supplies	Vulcan Materials Com		1,345.03				1,920.21
000183	Sprint							
I-24864957	Sprint	R	3/20/2015			019227		
100 3200.523200.00	Communications	Sprint		5,219.12				5,219.12
000196	Georgia Management Agency, Inc							
I-58972	Georgia Management Agency, Inc	R	3/20/2015			019228		
560 4320.522200.00	Repairs & Maintenance	Georgia Management A		26,001.83				
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		35,724.39				
I-58985	Georgia Management Agency, Inc	R	3/20/2015			019228		
560 4320.522200.00	Repairs & Maintenance	Georgia Management A		25,864.41				
100 4200.522200.02	R&M - Street Maintenance	Georgia Management A		35,675.57				123,266.20
000216	Strategic Datacom Inc							
I-8768	Strategic Datacom Inc	R	3/20/2015			019229		
100 3200.522200.00	Repairs & Maintenance	Strategic Datacom In		280.00				280.00
000262	Dunwoody Chamber of Commerce I							
I-6583	Dunwoody Chamber of Commerce I	R	3/20/2015			019230		
100 1110.523600.00	Dues & Fees	Dunwoody Chamber of		25.00				25.00
000269	DeKalb County Georgia							
I-6305622/Feb 2015	DeKalb County Georgia	R	3/20/2015			019231		
100 6200.531230.00	Utilities	DeKalb County Georgi		2.20				
I-6563314/Mar 2015	DeKalb County Georgia	R	3/20/2015			019231		
100 6200.531230.00	Utilities	DeKalb County Georgi		9.50				11.70
000307	DeKalb County District Attorne							
I-15CV2066-5	DeKalb County District Attorne	R	3/20/2015			019232		
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		770.00				
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		414.00				1,184.00
000307	DeKalb County District Attorne							
I-15CV2067-7	DeKalb County District Attorne	R	3/20/2015			019233		
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		200.00				
212 0000.351320.00	Cash Confiscation	DeKalb County Distri		292.30				492.30

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000331	Tyler Technologies, Inc							
I-025-118005	Tyler Technologies, Inc	R	3/20/2015			019234		
100 1512.522200.00	Repairs & Maintenance	Tyler Technologies,		138.00				138.00
001009	Kimley-Horn and Associates, In							
I-019124000-0115	Kimley-Horn and Associates, In	R	3/20/2015			019235		
350 4200.541400.00	Infrastructure	Kimley-Horn and Asso		836.80				836.80
001032	Clyde Armory							
I-13949	Clyde Armory	R	3/20/2015			019236		
100 3200.531100.02	Supplies-Firearms	Clyde Armory		1,591.00				1,591.00
001037	Mauldin & Jenkins, LLC							
I-567066	Mauldin & Jenkins, LLC	R	3/20/2015			019237		
100 1512.521200.00	Professional Services	Mauldin & Jenkins,		19,000.00				19,000.00
001086	Schiff Hardin LLP							
I-1981600	Schiff Hardin LLP	R	3/20/2015			019238		
100 1530.521200.02	Prof Svcs-Litigation	Schiff Hardin LLP		3,619.75				3,619.75
001097	US Department of Homeland Secu							
I-SAVE-345292	US Department of Homeland Secu	R	3/20/2015			019239		
100 1516.521300.00	Technical Services	US Department of Hom		25.00				25.00
001170	Hasley Recreation, Inc.							
I-14-478	Hasley Recreation, Inc.	R	3/20/2015			019240		
100 6200.522200.06	R&M-Parks	Hasley Recreation, I		4,352.00				4,352.00
001187	APG PCE, LLC							
I-PC41-100/April 15	APG PCE, LLC	R	3/20/2015			019241		
100 0000.123310.00	Abated Rent	APG PCE, LLC		42,754.13				42,754.13
001274	Nova Engineering and Environme							
I-0104194	Nova Engineering and Environme	R	3/20/2015			019242		
350 4200.541400.00	Infrastructure	Nova Engineering and		4,027.75				4,027.75
001275	LMI Systems, Inc							
I-1048570	LMI Systems, Inc	R	3/20/2015			019243		
100 6200.522200.06	R&M-Parks	LMI Systems, Inc		470.56				470.56
001316	Lose and Associates							
I-20150217	Lose and Associates	R	3/20/2015			019244		
350 6200.541200.00	Site improvements	Lose and Associates		7,014.50				
I-20150274	Lose and Associates	R	3/20/2015			019244		
100 6200.521200.00	Professional Services	Lose and Associates		375.00				7,389.50

VENDOR #4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001328	LexisNexis Risk Data Managemen							
I-1502895-20150228	LexisNexis Risk Data Managemen	R	3/20/2015			019245		
100 1511.521300.00	Technical Services		LexisNexis Risk Data	50.00				50.00
001345	JEL Consulting Group, LLC							
I-218	JEL Consulting Group, LLC	R	3/20/2015			019246		
100 7500.521200.00	Professional Services		JEL Consulting Group	2,500.00				2,500.00
001385	Wolverton and Associates, Inc.							
I-40300	Wolverton and Associates, Inc.	R	3/20/2015			019247		
350 4200.541400.00	Infrastructure		Wolverton and Associ	2,136.69				2,136.69
001397	Weibel & Associates, Inc.							
I-15-11803	Weibel & Associates, Inc.	R	3/20/2015			019248		
100 7000.521300.00	Technical Svcs		Weibel & Associates,	2,200.00				2,200.00
001444	Kenneth Wickham							
I-3/11/2015	Kenneth Wickham	R	3/20/2015			019249		
100 2650.521200.00	Prof Svcs		Kenneth Wickham	400.00				400.00
001492	James Duncan and Associates, I							
I-386-14-07	James Duncan and Associates, I	R	3/20/2015			019250		
100 7000.521200.00	Prof Svcs		James Duncan and Ass	18,940.00				18,940.00
001504	American Engineers, Inc							
I-95240	American Engineers, Inc	R	3/20/2015			019251		
350 4200.541400.00	Infrastructure		American Engineers,	3,200.00				3,200.00
001517	Southern Premier Contractors,							
I-DUN-247A	Southern Premier Contractors,	R	3/20/2015			019252		
560 4320.522200.00	Repairs & Maintenance		Southern Premier Con	1,227.35				1,227.35
001528	GRT Systems Inc dba N American							
I-108842	GRT Systems Inc dba N American	R	3/20/2015			019253		
100 6200.522200.06	R&M-Parks		GRT Systems Inc dba	85.00				85.00
001542	Southeastern Engineering Inc (
I-15665	Southeastern Engineering Inc (R	3/20/2015			019254		
560 4320.522200.00	Repairs & Maintenance		Southeastern Enginee	1,862.50				1,862.50
001549	Gas South, LLC							
I-March 2015	Gas South, LLC	R	3/20/2015			019255		
100 6200.531230.00	Utilities		Gas South, LLC	1,214.51				1,214.51

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001557	Enterprise Leasing Company of							
I-9FP4VS	Enterprise Leasing Company of	R	3/20/2015			019256		
100 3200.531100.01	Supplies-Explorer Program	Enterprise Leasing C		180.34				180.34
001625	5Guys Contracting, LLC							
I-0309-1	5Guys Contracting, LLC	R	3/20/2015			019257		
100 6200.522200.06	R&M-Parks	5Guys Contracting, L		3,900.00				3,900.00
001673	Aerial Innovations of Ga., Inc							
I-45402	Aerial Innovations of Ga., Inc	R	3/20/2015			019258		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				
I-45486	Aerial Innovations of Ga., Inc	R	3/20/2015			019258		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				189.00
001689	Kacena Design, LLC							
I-1-Pernoshal	Kacena Design, LLC	R	3/20/2015			019259		
100 6200.522200.06	R&M-Parks	Kacena Design, LLC		396.34				
I-3	Kacena Design, LLC	R	3/20/2015			019259		
100 6200.522200.06	R&M-Parks	Kacena Design, LLC		1,000.00				1,396.34
001690	Oldcastle Precast Inc.							
I-410128945	Oldcastle Precast Inc.	R	3/20/2015			019260		
560 4320.531100.00	Supplies	Oldcastle Precast In		433.45				433.45
001719	Perimeter Community Improvemen							
I-PCID 10853(8)	Perimeter Community Improvemen	R	3/20/2015			019261		
250 4002.522200.12	Repairs & Maintenance - PTO	Perimeter Community		61,198.85				61,198.85
001728	Smith Real Estate							
I-CDR002	Smith Real Estate	R	3/20/2015			019262		
350 4200.541400.00	Infrastructure	Smith Real Estate		3,400.00				3,400.00
001732	AT&T Mobility II LLC							
I-070155-1214	AT&T Mobility II LLC	R	3/20/2015			019263		
215 3800.523200.00	Communications	AT&T Mobility II LLC		6,319.80				6,319.80
001739	Kelly Michael Hundley, LLC							
I-279	Kelly Michael Hundley, LLC	R	3/20/2015			019264		
100 7000.521200.00	Prof Svcs	Kelly Michael Hundle		45.00				45.00
001756	Georgia Snacks							
I-118	Georgia Snacks	R	3/20/2015			019265		
100 1540.512900.00	Other Employment Benefits	Georgia Snacks		800.00				800.00

VENDOR #4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001787	Optech RWM, LLC							
I-D0215	Optech RWM, LLC	R	3/20/2015			019266		
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		32,184.01				33,850.67
001799	Colliers International - Atlan							
I-March 2015	Colliers International - Atlan	R	3/20/2015			019267		
100 0000.381100.00	Rental Commissions	Colliers Internation		362.25				362.25
001824	Veith Traffic Services, LLC							
I-3011-10	Veith Traffic Services, LLC	R	3/20/2015			019268		
100 4200.522200.03	R&M - Traffic Signals	Veith Traffic Servic		390.00				390.00
001825	Randstad US LP							
I-R17414120	Randstad US LP	R	3/20/2015			019269		
100 7000.522200.00	Repairs & Maintenance	Randstad US LP		488.86				
I-R17447464	Randstad US LP	R	3/20/2015			019269		
100 7000.522200.00	Repairs & Maintenance	Randstad US LP		423.61				912.47
001833	Marny Heit							
I-D00039936	Marny Heit	R	3/20/2015			019270		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		120.00				
I-D00040672	Marny Heit	R	3/20/2015			019270		
100 2650.521200.04	Prof Svcs-Public Defender	Marny Heit		120.00				240.00
001841	Ed Castro Landscape, Inc.							
I-Pay App #4	Ed Castro Landscape, Inc.	R	3/20/2015			019271		
350 4200.541400.00	Infrastructure	Ed Castro Landscape,		2,137.50				2,137.50
001861	EmpowerD Wellness							
I-March 2015	EmpowerD Wellness	R	3/20/2015			019272		
100 1540.512900.00	Other Employment Benefits	EmpowerD Wellness		1,565.42				1,565.42
001862	Design Seven, Inc.							
I-03DPD15	Design Seven, Inc.	R	3/20/2015			019273		
100 1570.521200.00	Professional Services	Design Seven, Inc.		200.00				200.00
001865	James Kelley Construction							
I-Final	James Kelley Construction	R	3/20/2015			019274		
100 1565.522200.00	Repairs & Maintenance	James Kelley Constru		4,172.50				4,172.50
001867	Southeast Culvert, Inc.							
I-0159819-IN	Southeast Culvert, Inc.	R	3/20/2015			019275		
100 6200.522200.06	R&M-Parks	Southeast Culvert, I		11,190.00				11,190.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001870	Health Point Chiropractic & We							
I-102372752	Health Point Chiropractic & We	R	3/20/2015			019276		
100 1540.512900.00	Other Employment Benefits	Health Point Chiropr		385.00				385.00
001877	tyco SimplexGrinnell							
I-77559230	tyco SimplexGrinnell	R	3/20/2015			019277		
100 1565.522200.00	Repairs & Maintenance	tyco SimplexGrinnell		398.00				398.00
001879	Sharp Business Systems							
I-AR608006	Sharp Business Systems	R	3/20/2015			019278		
212 3200.542000.00	Machinery & Equipment	Sharp Business Syste		32,336.90				32,336.90
1	Dunwoody Pediatrics							
I-Bus Tax (2015)	Dunwoody Pediatrics:	R	3/20/2015			019279		
100 0000.316100.00	Business & Occupation Tax	Dunwoody Pediatrics:		125.00				125.00
1	Bob Mullen							
I-Costco	Bob Mullen:	R	3/20/2015			019280		
100 1570.531300.00	Food	Bob Mullen:		140.80				140.80
1	Christopher Bellew							
I-Notary	Christopher Bellew:	R	3/20/2015			019281		
100 1330.531100.00	Supplies	Christopher Bellew:		38.74				38.74
1	Bonus Building Care in Atlant							
I-Occ. Tax (2015)	Bonus Building Care in Atlant:	R	3/20/2015			019282		
100 0000.316100.00	Business & Occupation Tax	Bonus Building Care		96.02				96.02
1	Victoria Johnson							
I-Probation Overpay	Victoria Johnson:	R	3/20/2015			019283		
100 0000.351170.00	Municipal Court Fines & Forfeiv	Victoria Johnson:		20.00				20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	360	2,672,095.29	0.00	2,672,095.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	50	2,014,439.13	0.00	2,014,439.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 0000.115300.01	State of the City	3,090.00
100 0000.121100.00	AP Pending (Pooled Cash)	195,376.54
100 0000.121110.00	PCard A/P Control	324,756.83
100 0000.121300.01	Fed Withholding Payable	238.57
100 0000.121300.12	EE-Vision Payable	1,411.92
100 0000.121300.15	POAB Deduction Payable	1,960.00
100 0000.121300.16	Flex Spending Ded Payable	14,423.83
100 0000.121300.18	AFLAC Deductions Payable	3,840.56
100 0000.122500.03	Deferred Rev-Conference	5,000.00
100 0000.122500.05	Def Rev-DPD Christmas for Kids	500.00
100 0000.123310.00	Abated Rent	128,262.39
100 0000.127102.00	Bonding Escrows Payable	3,600.00
100 0000.127103.00	Special Event Sign Dep Payable	800.00
100 0000.314200.00	Alcoholic Beverage Excise Tax	20,825.52
100 0000.316100.00	Business & Occupation Tax	1,142.58
100 0000.321900.01	Other Licenses and permits	400.00
100 0000.323100.00	Bldg Structures & Equipment	100.00
100 0000.347900.00	Pavilion Rentals	200.00
100 0000.351170.00	Municipal Court Fines & Forfei	20.00
100 0000.381100.00	Rental Commissions	1,086.75
100 1110.512100.00	Group Insurance	16,118.40
100 1110.521300.00	Technical Services	198.99
100 1110.523200.00	Communications	590.71
100 1110.523500.00	Travel	991.06
100 1110.523600.00	Dues & Fees	660.15
100 1110.531100.00	Supplies	306.62
100 1320.512100.00	Group Insurance	4,944.13
100 1320.521200.00	Prof Svcs	2,260.70
100 1320.521300.00	Technical Services	450.00
100 1320.523200.00	Communications	415.96
100 1330.512100.00	Group Insurance	4,834.14
100 1330.521200.00	Prof Svcs	2,548.71
100 1330.522200.00	Repairs & Maintenance	17,860.99
100 1330.523200.00	Communications	312.76
100 1330.523300.00	Advertising	457.00
100 1330.531100.00	Supplies	38.74
100 1511.512100.00	Group Insurance	7,122.42
100 1511.521100.01	Official/Admin Svcs	337,099.74
100 1511.521200.00	Professional Services	3,874.98
100 1511.521300.00	Technical Services	150.00
100 1511.523200.00	Communications	591.49
100 1511.523600.00	Dues & Fees	47,259.00
100 1512.521200.00	Professional Services	25,119.63
100 1512.522200.00	Repairs & Maintenance	138.00
100 1512.523200.00	Communications	370.74
100 1512.523600.00	Dues & Fees	250.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1513.521200.00	Professional Services	330.00
100 1516.521300.00	Technical Services	75.00
100 1516.523200.00	Communications	835.93
100 1517.521300.00	Technical Services	336.00
100 1517.523200.00	Communications	889.29
100 1530.521200.00	Prof Svcs	63,000.00
100 1530.521200.01	Prof Svcs-Legal	37,518.00
100 1530.521200.02	Prof Svcs-Litigation	31,849.17
100 1530.523200.00	Communications	38.81
100 1535.521100.01	Official/Admin Svcs	92,493.30
100 1535.521300.00	Technical Services	10,000.00
100 1535.522200.00	Repairs & Maintenance	778.00
100 1535.523200.00	Communications	608.47
100 1540.512900.00	Other Employment Benefits	10,204.09
100 1540.521200.00	Professional Services	386.38
100 1540.521300.00	Technical Services	24.00
100 1540.523200.00	Communications	3.84
100 1565.522200.00	Repairs & Maintenance	9,090.65
100 1565.522300.00	Rentals	2,970.00
100 1565.523200.00	Communications	0.98
100 1565.531230.00	Electricity	7,816.70
100 1570.521100.01	Official/Admin Svcs	76,988.25
100 1570.521200.00	Professional Services	2,475.00
100 1570.521300.00	Technical Services	2,250.00
100 1570.523200.00	Communications	2,588.38
100 1570.523300.00	Advertising	9,450.00
100 1570.531300.00	Food	140.80
100 2650.511100.00	Regular Salaries	20.01
100 2650.512100.00	Group Insurance	9,543.39
100 2650.521200.00	Prof Svcs	11,000.00
100 2650.521200.03	Prof Svcs-Court Solicitor	17,710.00
100 2650.521200.04	Prof Svcs-Public Defender	1,330.00
100 2650.521300.00	Technical Svcs	4,072.64
100 2650.522200.00	Repairs & Maintenance	1,693.00
100 2650.523200.00	Communications	858.81
100 2650.523700.00	Education & Training	337.50
100 3200.512100.00	Group Insurance	278,799.44
100 3200.512700.00	Workers' Compensation	5,000.00
100 3200.521300.00	Technical Svcs	433.19
100 3200.522200.00	Repairs & Maintenance	1,242.50
100 3200.522200.01	Repairs & Maintenance-Software	875.00
100 3200.522200.02	Repairs & Maintenance-Vehicle	171.95
100 3200.522300.00	Rentals	912.00
100 3200.523100.01	Claims	1,782.57
100 3200.523200.00	Communications	23,970.04
100 3200.523600.00	Dues & Fees	487.50

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 3200.523700.00	Education & Training	1,046.00
100 3200.531100.01	Supplies-Explorer Program	548.36
100 3200.531100.02	Supplies-Firearms	10,621.12
100 3200.531270.00	Gasoline	35,596.65
100 4100.512100.00	Group Insurance	7,044.89
100 4100.521100.01	Official/Admin Svcs	56,737.14
100 4100.521200.00	Prof Svcs	119.00
100 4100.521200.10	Tree Fund Expenses	875.00
100 4100.523200.00	Communications	399.71
100 4100.523500.00	Travel	475.13
100 4100.531100.00	Supplies	480.00
100 4100.531230.00	Electricity	112,059.86
100 4200.522200.02	R&M - Street Maintenance	134,427.82
100 4200.522200.03	R&M - Traffic Signals	13,759.50
100 4200.522200.05	R&M - Right of Way Maint	4,329.32
100 4200.523100.01	Insurance Claims	210.82
100 4200.531100.00	Supplies	11,318.37
100 6200.521100.01	Official/Admin Svcs	48,512.34
100 6200.521200.00	Professional Services	8,848.56
100 6200.522200.06	R&M-Parks	192,929.64
100 6200.523200.00	Communications	114.03
100 6200.523600.00	Dues & Fees	50.00
100 6200.531100.00	Supplies	21,150.00
100 6200.531230.00	Utilities	30,877.22
100 7000.521100.01	Official/Admin Svcs	516,274.08
100 7000.521200.00	Prof Svcs	24,430.00
100 7000.521300.00	Technical Svcs	26,766.57
100 7000.522200.00	Repairs & Maintenance	4,293.21
100 7000.523200.00	Communications	768.93
100 7000.531300.00	Food	27.99
100 7500.521200.00	Professional Services	7,500.00
100 7500.523300.00	Advertising	5,440.00
100 7500.523600.00	Dues & Fees	900.00
100 7500.531300.00	Food	70.18
	*** FUND TOTAL ***	3,184,382.57
212 0000.127101.00	Seized Funds Payable	19,520.00
212 0000.351320.00	Cash Confiscation	6,029.00
212 3200.521300.00	Technical Services	17.86
212 3200.542000.00	Machinery & Equipment	32,336.90
	*** FUND TOTAL ***	57,903.76
215 3800.523200.00	Communications	21,060.55
215 3800.571000.00	Intergovernmental-E911	281,250.00
	*** FUND TOTAL ***	302,310.55

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
250 4002.522200.12	Repairs & Maintenance - PTOP	95,117.13
250 4002.541400.14	TAP-Infrastructure	27,091.05
250 4005.541400.14	Commuter Trail-Infrastructure	1,596.67
250 4006.541400.14	Bike Impl Plan-Infrastructure	15,992.19
	*** FUND TOTAL ***	139,797.04
350 1535.542000.00	Machinery & Equipment	9,908.19
350 1565.541300.00	Buildings	38,160.95
350 3200.542000.00	Machinery & Equipment	377,074.00
350 4200.521200.00	Professional Services	9,089.87
350 4200.522200.00	Repairs & Maintenance	35,221.24
350 4200.541400.00	Infrastructure	192,202.78
350 6200.521200.00	Professional Services	39,730.50
350 6200.541200.00	Site improvements	45,114.65
350 6200.541400.00	Infrastructure	91,179.47
350 6200.542000.00	Machinery & Equipment	25,750.00
	*** FUND TOTAL ***	863,431.65
560 4320.521100.01	Official/Admin Svcs	26,700.00
560 4320.521200.09	Prof Svcs-Stormwater	11,232.16
560 4320.522200.00	Repairs & Maintenance	94,656.34
560 4320.522200.05	Rep & Maint-Riprap Program	201.90
560 4320.531100.00	Supplies	5,605.62
	*** FUND TOTAL ***	138,396.02
960 6200.523600.00	Dues & Fees	312.83
	*** FUND TOTAL ***	312.83

VENDOR SET: 01	BANK: 03	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			410	4,686,534.42	0.00	4,686,534.42
BANK: 03		TOTALS:	410	4,686,534.42	0.00	4,686,534.42

VENI #4. ET: 01 City of Dunwoody, GA
 BANK. 05 Suntrust Municipal Court

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Jean Joseph 20851	DeKalb State Court	R	1/09/2015			203008		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00				350.00
1	GOMEZ, HUGO A							
I-000201412262672	GOMEZ, HUGO A:	R	1/09/2015			203009		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003985		250.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003986		730.00				980.00
1	DICKSON, MICHAEL ABENDROTH							
I-000201412262673	DICKSON, MICHAEL ABENDROTH:	R	1/09/2015			203010		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003913		150.00				150.00
1	BERGER, ALLEN BLAKE							
I-000201412262674	BERGER, ALLEN BLAKE:	R	1/09/2015			203011		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003372		350.00				350.00
1	BROWN, HUGH							
I-000201412262675	BROWN, HUGH:	R	1/09/2015			203012		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003780		350.00				350.00
1	COX, JOHN WARREN							
I-000201412262676	COX, JOHN WARREN:	R	1/09/2015			203013		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003840		150.00				150.00
1	HARRIOTT, STEVENSON							
I-000201412262677	HARRIOTT, STEVENSON:	R	1/09/2015			203014		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003971		350.00				350.00
1	MISHAEL, ABRAHAM							
I-000201412262678	MISHAEL, ABRAHAM:	R	1/09/2015			203015		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003979		150.00				150.00
1	COER, DIONNE							
I-000201412262679	COER, DIONNE:	R	1/09/2015			203016		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003984		400.00				400.00
1	RUSSELL, LAJARVIS MONTRELL							
I-000201412262680	RUSSELL, LAJARVIS MONTRELL:	R	1/09/2015			203017		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004001		350.00				350.00
1	HILL, ANGELA LYNN							
I-000201412262681	HILL, ANGELA LYNN:	R	1/09/2015			203018		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004004		150.00				150.00

VENDOR SET: 01 City of Dunwoody, GA

BANK: 05 Suntrust Municipal Court

DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOORE, KIMBERLY SHEVETT							
I-000201412262682	MOORE, KIMBERLY SHEVETT:	R	1/09/2015			203019		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004004	150.00			150.00
000115	DeKalb County Jail							
I-December 2014	DeKalb County Jail	R	1/23/2015			203020		
745 0000.121800.00	Due to State Agencies			DeKalb County Jail	27.32			27.32
000116	DeKalb County Finance Dept.							
I-December 2014	DeKalb County Finance Dept.	R	1/23/2015			203021		
745 0000.121800.00	Due to State Agencies			DeKalb County Financ	4,903.79			4,903.79
000118	Peace Officers'							
I-Dec 2014	Peace Officers'	R	1/23/2015			203022		
745 0000.121800.00	Due to State Agencies			Peace Officers'	4,510.60			4,510.60
000146	GSCCCA							
I-December 2014	GSCCCA	R	1/23/2015			203023		
745 0000.121800.00	Due to State Agencies			GSCCCA	19,283.28			19,283.28
000278	DeKalb State Court							
I-D00037616-18	DeKalb State Court	R	1/23/2015			203024		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	1,650.00			1,650.00
000278	DeKalb State Court							
I-D00040195	DeKalb State Court	R	1/23/2015			203025		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	350.00			350.00
000278	DeKalb State Court							
I-D00041072	DeKalb State Court	R	1/23/2015			203026		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	730.00			730.00
001062	DeKalb Co Drug Abuse Treatment							
I-December 2014	DeKalb Co Drug Abuse Treatment	R	1/23/2015			203027		
745 0000.121800.00	Due to State Agencies			DeKalb Co Drug Abuse	1,284.47			1,284.47
1	KINSEY, LATORIE A							
I-000201501162710	KINSEY, LATORIE A:	R	1/23/2015			203028		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0002569	1,455.00			1,455.00
1	HOUSTON, RUEBEN JAMES							
I-000201501162711	HOUSTON, RUEBEN JAMES:	R	1/23/2015			203029		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0002569	200.00			200.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 05 Suntrust Municipal Court

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FLEMING, KATHLEEN SPINELLI							
I-000201501162712	FLEMING, KATHLEEN SPINELLI:	R	1/23/2015			203030		
745 0000.121500.01	Jail Bonds Payable			325.00				
745 0000.121500.01	Jail Bonds Payable			339.50				664.50
1	TANGE, EMMANUEL B							
I-000201501162713	TANGE, EMMANUEL B:	R	1/23/2015			203031		
745 0000.121500.01	Jail Bonds Payable			730.00				
745 0000.121500.01	Jail Bonds Payable			200.00				930.00
1	SMITH JR, DOUGLAS WAYNE							
I-000201501162714	SMITH JR, DOUGLAS WAYNE:	R	1/23/2015			203032		
745 0000.121500.01	Jail Bonds Payable			4.00				4.00
1	MARTINEZ MEDINA, JUSTINA							
I-000201501162715	MARTINEZ MEDINA, JUSTINA:	R	1/23/2015			203033		
745 0000.121500.01	Jail Bonds Payable			830.00				830.00
1	TYLER, ROBERT							
I-000201501162716	TYLER, ROBERT:	R	1/23/2015			203034		
745 0000.121500.01	Jail Bonds Payable			350.00				350.00
1	LOPEZ FELIPE, IRMA PATRICIA							
I-000201501162717	LOPEZ FELIPE, IRMA PATRICIA:	R	1/23/2015			203035		
745 0000.121500.01	Jail Bonds Payable			730.00				730.00
1	RUSSELL, LAJARVIS MONTRELL							
I-000201501162718	RUSSELL, LAJARVIS MONTRELL:	R	1/23/2015			203036		
745 0000.121500.01	Jail Bonds Payable			350.00				350.00
1	FERGUSON, KALIAH LATRICE							
I-000201501162719	FERGUSON, KALIAH LATRICE:	R	1/23/2015			203037		
745 0000.121500.01	Jail Bonds Payable			200.00				200.00
1	NGYUEN, JOHNNY NAM							
I-000201501162720	NGYUEN, JOHNNY NAM:	R	1/23/2015			203038		
745 0000.121500.01	Jail Bonds Payable			605.00				605.00
1	REYES, MICHELLE LYNN							
I-000201501162721	REYES, MICHELLE LYNN:	R	1/23/2015			203039		
745 0000.121500.01	Jail Bonds Payable			350.00				350.00
1	RODRIGUEZ-ARREOLA, CARLOS E							
I-000201501162722	RODRIGUEZ-ARREOLA, CARLOS E:	R	1/23/2015			203040		
745 0000.121500.01	Jail Bonds Payable			730.00				
745 0000.121500.01	Jail Bonds Payable			75.00				805.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUMPRIS-MIESES, CRISTINA							
I-000201501162723	LUMPRIS-MIESES, CRISTINA:	R	1/23/2015			203041		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004040	750.00			
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004040	350.00			
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004041	200.00			1,300.00
1	ROGERS, TROY DONAHUE							
I-000201501162724	ROGERS, TROY DONAHUE:	R	1/23/2015			203042		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004044	350.00			350.00
1	TODD, ERIKA SHANTELLA							
I-000201501162725	TODD, ERIKA SHANTELLA:	R	1/23/2015			203043		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004061	350.00			350.00
1	FERGUSON, KALIAH LATRICE							
I-000201501162726	FERGUSON, KALIAH LATRICE:	R	1/23/2015			203044		
745 0000.121500.01	Jail Bonds Payable			Bond Refund:D0004012	200.00			200.00
1	Cesar Roblero Rodriguez							
I-Cesar Rodriguez	Cesar Roblero Rodriguez:	R	1/23/2015			203045		
745 0000.121500.01	Jail Bonds Payable			Cesar Roblero Rodrig	730.00			730.00
000278	DeKalb State Court							
I-D000040283	DeKalb State Court	R	2/06/2015			203046		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	730.00			730.00
000278	DeKalb State Court							
I-D00035883	DeKalb State Court	R	2/06/2015			203047		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	1,460.00			1,460.00
000278	DeKalb State Court							
I-D000378721	DeKalb State Court	R	2/06/2015			203048		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	1,750.00			1,750.00
000278	DeKalb State Court							
I-D00040482	DeKalb State Court	R	2/06/2015			203049		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	250.00			250.00
000278	DeKalb State Court							
I-D00040535	DeKalb State Court	R	2/06/2015			203050		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	350.00			350.00
000278	DeKalb State Court							
I-D00040654	DeKalb State Court	R	2/06/2015			203051		
745 0000.121500.01	Jail Bonds Payable			DeKalb State Court	350.00			350.00

VEN#4. ET: 01 City of Dunwoody, GA
 BANK. 05 Suntrust Municipal Court

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-D00040782-83	DeKalb State Court	R	2/06/2015			203052		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		805.00				805.00
1	SONG, KENNY JUNIL							
I-000201501302729	SONG, KENNY JUNIL:	R	2/06/2015			203053		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003283		100.00				100.00
1	FERGUSON, COLE A							
I-000201501302730	FERGUSON, COLE A:	R	2/06/2015			203054		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003389		350.00				350.00
1	HO, LIGHTSEY CANAAN							
I-000201501302731	HO, LIGHTSEY CANAAN:	R	2/06/2015			203055		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003489		950.00				950.00
1	SMITH, JASMINE RENA							
I-000201501302732	SMITH, JASMINE RENA:	R	2/06/2015			203056		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003149		350.00				350.00
1	GETTY, RICHARD L							
I-000201501302733	GETTY, RICHARD L:	R	2/06/2015			203057		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004087		15.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004087		730.00				745.00
1	MONROE, SHANIQUA C							
I-000201501302734	MONROE, SHANIQUA C:	R	2/06/2015			203058		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004084		350.00				350.00
1	LE, THUY NGOC							
I-000201501302735	LE, THUY NGOC:	R	2/06/2015			203059		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003930		350.00				350.00
1	SCHAUERMAN, KIMBERLY ANN							
I-000201501302737	SCHAUERMAN, KIMBERLY ANN:	R	2/06/2015			203061		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003945		178.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003945		730.00				908.00
1	DUBROF, DAVID LOUIS							
I-000201501302738	DUBROF, DAVID LOUIS:	R	2/06/2015			203062		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004053		350.00				350.00
1	SAENZ-OLVERA, GLORIA							
I-000201501302739	SAENZ-OLVERA, GLORIA:	R	2/06/2015			203063		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004055		155.00				155.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MITCHELL, KRISTIE MICHELLE							
I-000201501302740	MITCHELL, KRISTIE MICHELLE:	R	2/06/2015			203064		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004058	350.00				350.00
1	PRIVETTE, DONALD WAYNE							
I-000201501302741	PRIVETTE, DONALD WAYNE:	R	2/06/2015			203065		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004064	350.00				350.00
1	GAMBOA SOSA, MIGUEL A							
I-000201501302742	GAMBOA SOSA, MIGUEL A:	R	2/06/2015			203066		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004079	908.00				908.00
1	RIVERA-HERRERA, FELIPE							
I-000201501302744	RIVERA-HERRERA, FELIPE:	R	2/06/2015			203068		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004150	350.00				350.00
1	KELLER, MARC							
I-000201501302745	KELLER, MARC:	R	2/06/2015			203069		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004153	350.00				350.00
1	AGUILAR-LIMETA, DANIEL							
I-000201501302746	AGUILAR-LIMETA, DANIEL:	R	2/06/2015			203070		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004154	50.00				50.00
1	COWAN, FELICIA BEVERLY							
I-000201501302747	COWAN, FELICIA BEVERLY:	R	2/06/2015			203071		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0003819	730.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0003819	126.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0003819	400.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:F38197	200.00				1,456.00
1	HOUSTON, QUINTARIOUS							
I-000201501302748	HOUSTON, QUINTARIOUS:	R	2/06/2015			203072		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0003579	350.00				350.00
1	Derrick Anthony Chin							
I-Derrick Chin (2)	Derrick Anthony Chin:	R	2/06/2015			203073		
745 0000.121500.01	Jail Bonds Payable		Derrick Anthony Chin	700.00				700.00
000116	DeKalb County Finance Dept.							
I-January 2015	DeKalb County Finance Dept.	R	2/20/2015			203074		
745 0000.121800.00	Due to State Agencies		DeKalb County Financ	3,828.97				3,828.97

VENI #4. ET: 01 City of Dunwoody, GA
 BANK. 05 Suntrust Municipal Court

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000118	Peace Officers'							
I-Jan 2015	Peace Officers'	R	2/20/2015			203075		
745 0000.121800.00	Due to State Agencies	Peace Officers'		3,944.70				3,944.70
000146	GSCCCA							
I-January 2015	GSCCCA	R	2/20/2015			203076		
745 0000.121800.00	Due to State Agencies	GSCCCA		16,742.33				16,742.33
000278	DeKalb State Court							
I-D00035200-01	DeKalb State Court	R	2/20/2015			203077		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		935.00				935.00
000278	DeKalb State Court							
I-D00037399-402	DeKalb State Court	R	2/20/2015			203078		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,140.00				1,140.00
000278	DeKalb State Court							
I-D00042316	DeKalb State Court	R	2/20/2015			203079		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		400.00				400.00
001062	DeKalb Co Drug Abuse Treatment							
I-January 2015	DeKalb Co Drug Abuse Treatment	R	2/20/2015			203080		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		879.48				879.48
1	PATTERSON, JACKIE							
I-000201502132749	PATTERSON, JACKIE:	R	2/20/2015			203081		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003945		350.00				350.00
1	PEREZ, EMMANUEL O							
I-000201502132750	PEREZ, EMMANUEL O:	R	2/20/2015			203082		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003738		365.00				365.00
1	LEE, SONNY YEAHEE							
I-000201502132751	LEE, SONNY YEAHEE:	R	2/20/2015			203083		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003457		350.00				350.00
1	LIGHTSEY, JULIE A							
I-000201502132752	LIGHTSEY, JULIE A:	R	2/20/2015			203084		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:23166		350.00				350.00
1	ONYEBUEKE, HART CHIBUZO							
I-000201502132753	ONYEBUEKE, HART CHIBUZO:	R	2/20/2015			203085		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003958		350.00				350.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KNIGHT, NORMAN LYNN							
I-000201502132754	KNIGHT, NORMAN LYNN:	R	2/20/2015			203086		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003978		339.50				339.50
1	HARRIS, NIKAR EBONEE N							
I-000201502132755	HARRIS, NIKAR EBONEE N:	R	2/20/2015			203087		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003597		500.00				500.00
1	WATSON, MICHAEL SHAQUAN							
I-000201502132756	WATSON, MICHAEL SHAQUAN:	R	2/20/2015			203088		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004120		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004121		178.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004121		350.00				1,258.00
1	DENT, YOUWNA MARIE							
I-000201502132757	DENT, YOUWNA MARIE:	R	2/20/2015			203089		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004025		350.00				350.00
1	SAENZ-OLVERA, GLORIA							
I-000201502132758	SAENZ-OLVERA, GLORIA:	R	2/20/2015			203090		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004055		50.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004056		730.00				780.00
1	SALGADO JR, FERNANDO							
I-000201502132759	SALGADO JR, FERNANDO:	R	2/20/2015			203091		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004065		350.00				350.00
1	FULLER, HEIDI BALDWIN							
I-000201502132760	FULLER, HEIDI BALDWIN:	R	2/20/2015			203092		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004082		350.00				350.00
1	SIMON, MICHAEL NEIL							
I-000201502132761	SIMON, MICHAEL NEIL:	R	2/20/2015			203093		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004087		350.00				350.00
1	STEPHENSON, DANA CHRISTINE							
I-000201502132763	STEPHENSON, DANA CHRISTINE:	R	2/20/2015			203095		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004103		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004103		75.00				805.00
1	SHIVERS, LAJERICA TOSHINA							
I-000201502132764	SHIVERS, LAJERICA TOSHINA:	R	2/20/2015			203096		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004150		350.00				350.00

VENUE: 01 City of Dunwoody, GA
 BANK: #4. 05 Suntrust Municipal Court

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HAND, JASMINE NICHOLE							
I-000201502132765	HAND, JASMINE NICHOLE:	R	2/20/2015			203097		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004159		350.00				350.00
1	Jose Chavez Ortiz							
I-Jose Chavez Ortiz	Jose Chavez Ortiz:	R	2/20/2015			203098		
745 0000.121500.01	Jail Bonds Payable	Jose Chavez Ortiz:		1,857.00				1,857.00
000278	DeKalb State Court							
I-D00041266	DeKalb State Court	R	3/06/2015			203099		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00				350.00
000278	DeKalb State Court							
I-D00041394	DeKalb State Court	R	3/06/2015			203100		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		400.00				400.00
1	PEREZ-BERNAL, JESUS							
I-000201503022766	PEREZ-BERNAL, JESUS:	R	3/06/2015			203101		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004111		730.00				730.00
1	IVERSON, TAWANNA NICOLE							
I-000201503022767	IVERSON, TAWANNA NICOLE:	R	3/06/2015			203102		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003920		250.00				250.00
1	PINEDA-GAMEZ, SILVIA C							
I-000201503022768	PINEDA-GAMEZ, SILVIA C:	R	3/06/2015			203103		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004105		350.00				350.00
1	JABLONSKI, RADOSLAW							
I-000201503022769	JABLONSKI, RADOSLAW:	R	3/06/2015			203104		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004081		350.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:F40812		700.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:F40812		200.00				1,250.00
1	HERNANDEZ ARIAS, BLANCA ESTHE							
I-000201503022770	HERNANDEZ ARIAS, BLANCA ESTHE:	R	3/06/2015			203105		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004102		350.00				350.00
1	SHAMSIDDEEN, IBRAHIM B A							
I-000201503022771	SHAMSIDDEEN, IBRAHIM B A:	R	3/06/2015			203106		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004102		350.00				350.00
1	VEGA-TREJO, EUGENIO							
I-000201503022772	VEGA-TREJO, EUGENIO:	R	3/06/2015			203107		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004103		125.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004103		730.00				855.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MILLER, DONALD K							
I-000201503022773	MILLER, DONALD K:	R	3/06/2015			203108		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004121		350.00				350.00
1	VILLASANA, KACANDRA M							
I-000201503022774	VILLASANA, KACANDRA M:	R	3/06/2015			203109		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002802		1,000.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002802		200.00				1,200.00
1	VEREDIN, RICHIE HILARY							
I-000201503022775	VEREDIN, RICHIE HILARY:	R	3/06/2015			203110		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004134		350.00				350.00
1	RIVERO-REYES, JORGE JOSE							
I-000201503022776	RIVERO-REYES, JORGE JOSE:	R	3/06/2015			203111		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004158		78.00				78.00
1	CABAK ROSSELLE, BARBARA A							
I-000201503022777	CABAK ROSSELLE, BARBARA A:	R	3/06/2015			203112		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004160		125.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004160		50.00				175.00
1	HERNANDEZ, RUFINO							
I-000201503022778	HERNANDEZ, RUFINO:	R	3/06/2015			203113		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004160		50.00				50.00
1	Audra Vaz Harvey							
I-Audra Vaz Harvey	Audra Vaz Harvey:	R	3/06/2015			203114		
745 0000.121500.01	Jail Bonds Payable	Audra Vaz Harvey:		350.00				350.00
1	Ly S. Lam							
I-Ly S. Lam	Ly S. Lam:	R	3/06/2015			203115		
745 0000.121500.01	Jail Bonds Payable	Ly S. Lam:		1,080.00				1,080.00
000278	DeKalb State Court							
I-D00041601	DeKalb State Court	R	3/20/2015			203116		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00				350.00
000278	DeKalb State Court							
I-D00041602	DeKalb State Court	R	3/20/2015			203117		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		750.00				750.00
000278	DeKalb State Court							
I-D00041637	DeKalb State Court	R	3/20/2015			203118		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00				350.00

VENUE: 01 City of Dunwoody, GA
 BANK: #4. 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-D00041655	DeKalb State Court	R	3/20/2015			203119		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		400.00				400.00
1	CONNORS, KATHLEEN A							
I-000201503132779	CONNORS, KATHLEEN A:	R	3/20/2015			203120		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003954		125.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:F39544		100.00				225.00
1	RAMOS LOPEZ, AURELIO							
I-000201503132780	RAMOS LOPEZ, AURELIO:	R	3/20/2015			203121		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0003913		930.00				930.00
1	STATEN, DONNA C							
I-000201503132781	STATEN, DONNA C:	R	3/20/2015			203122		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004049		450.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004049		750.00				1,200.00
1	CARSON, ASHLEY LASHAI							
I-000201503132782	CARSON, ASHLEY LASHAI:	R	3/20/2015			203123		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004157		350.00				350.00
1	MEJIA, EMERSON							
I-000201503132783	MEJIA, EMERSON:	R	3/20/2015			203124		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004172		205.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004172		730.00				935.00
1	NELSON, SEAN ANTHONY							
I-000201503132784	NELSON, SEAN ANTHONY:	R	3/20/2015			203125		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004171		350.00				350.00
1	SANDIFORD, SHAKIRA DONNA							
I-000201503132785	SANDIFORD, SHAKIRA DONNA:	R	3/20/2015			203126		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004179		350.00				350.00
1	FAIRLEY, FREDERICK LAMAR							
I-000201503132786	FAIRLEY, FREDERICK LAMAR:	R	3/20/2015			203127		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004179		350.00				350.00
1	WATERS, ALVIN CONRAD							
I-000201503132787	WATERS, ALVIN CONRAD:	R	3/20/2015			203128		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0004179		350.00				350.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	QUINTANILLA-CAMARENA, JULIO C							
I-000201503132788	QUINTANILLA-CAMARENA, JULIO C:	R	3/20/2015			203129		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004194	200.00				200.00
1	DIAZ MORALES, ELVIA ADALILA							
I-000201503132789	DIAZ MORALES, ELVIA ADALILA:	R	3/20/2015			203130		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004194	28.00				28.00
1	MERCHANT, SALIM A							
I-000201503132790	MERCHANT, SALIM A:	R	3/20/2015			203131		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:22383	350.00				350.00
1	COPELAND, NAKIA NICOLE							
I-000201503132791	COPELAND, NAKIA NICOLE:	R	3/20/2015			203132		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004199	400.00				400.00
1	BERCIAN, EDGAR RENE							
I-000201503132792	BERCIAN, EDGAR RENE:	R	3/20/2015			203133		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0004216	50.00				50.00
1	Nazario-Liborio, Leonor							
I-Nazario-Liborio, L	Nazario-Liborio, Leonor:	R	3/20/2015			203134		
745 0000.121500.01	Jail Bonds Payable		Nazario-Liborio, Leo	350.00				350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124	116,250.94	0.00	116,250.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	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 0000.121500.01	Jail Bonds Payable	60,846.00
745 0000.121800.00	Due to State Agencies	55,404.94
	*** FUND TOTAL ***	116,250.94

VENDOR SET: 01	BANK: 05	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			124	116,250.94	0.00	116,250.94
BANK: 05	TOTALS:		124	116,250.94	0.00	116,250.94

VENDOR #4: ET: 01 City of Dunwoody, GA
BANK: 06 PNC Municipal Court Cash
DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001168	City of Dunwoody							
I-December 2014	City of Dunwoody	R	1/09/2015			000021		
745 0000.121900.01	Due to Other Funds-100 (SYS)	City of Dunwoody		21,969.05				21,969.05
001168	City of Dunwoody							
I-January 2015	City of Dunwoody	R	2/23/2015			000022		
745 0000.121900.01	Due to Other Funds-100 (SYS)	City of Dunwoody		14,305.72				14,305.72
001168	City of Dunwoody							
I-February 2015	City of Dunwoody	R	3/06/2015			000023		
745 0000.121900.01	Due to Other Funds-100 (SYS)	City of Dunwoody		26,041.46				26,041.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	62,316.23	0.00	62,316.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	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)	62,316.23
	*** FUND TOTAL ***	62,316.23

VENDOR SET: 01	BANK: 06	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	62,316.23	0.00	62,316.23
BANK: 06	TOTALS:		3	62,316.23	0.00	62,316.23

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

#4.

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002086	United Healthcare							
I-0036771832	United Healthcare	D	1/14/2015			000000		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		38.45				38.45
002086	United Healthcare							
I-0037014393	United Healthcare	D	2/12/2015			000000		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		38.45				38.45
002086	United Healthcare							
I-0037269478	United Healthcare	D	3/16/2015			000000		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		38.45				38.45
002002	Katherine A. Bishop							
I-Dec 2014	Katherine A. Bishop	R	1/09/2015			041302		
950 7540.523200.02	Admin/Telephone/Internet	Katherine A. Bishop		75.00				
950 7540.523500.01	Promotional/Travel	Katherine A. Bishop		35.03				110.03
002066	Greater Georgia Life							
I-000289331F	Greater Georgia Life	R	1/09/2015			041304		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life		234.85				234.85
002067	Employment Screening Services							
I-207988	Employment Screening Services	R	1/09/2015			041305		
950 7540.523900.00	Admin/Miscellaneous	Employment Screening		145.50				145.50
002068	Atlanta Metro Travel Associati							
I-2015-30	Atlanta Metro Travel Associati	R	1/09/2015			041306		
950 7540.523600.02	Marketing/Memberships	Atlanta Metro Travel		275.00				275.00
002088	Andy Williams							
I-Dec 2014	Andy Williams	R	1/09/2015			041307		
950 7540.523200.02	Admin/Telephone/Internet	Andy Williams		75.00				
950 7540.523500.01	Promotional/Travel	Andy Williams		40.68				115.68
002096	Coventry Dental							
I-20141215000446	Coventry Dental	R	1/09/2015			041308		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental		92.08				92.08
002117	Comcast							
I-January 2015	Comcast	R	1/09/2015			041309		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		156.69				156.69
002160	Kim Trawick							
I-Dec 2014	Kim Trawick	R	1/09/2015			041310		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00				75.00

VENDOR #4. ET: 02 City of Dunwoody, GA
 BANK. 08 CVB of Dunwoody
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002174	Humana EMP HP Georgia							
I-629434937	Humana EMP HP Georgia	R	1/09/2015			041311		
950 7540.512100.00	Employees/Personnel/Benefits	Humana EMP HP Georgi		3,306.08				3,306.08
002178	CSG Legal							
I-Jun-Dec 2014 Legal	CSG Legal	R	1/09/2015			041312		
950 7540.521200.10	Admin/Legal & Professional Fee	CSG Legal		4,130.00				4,130.00
002186	My Agency Savannah							
I-1193	My Agency Savannah	R	1/09/2015			041313		
950 7540.521200.12	Marketing/Graphic Design	My Agency Savannah		1,200.00				
I-1194	My Agency Savannah	R	1/09/2015			041313		
950 7540.521200.12	Marketing/Graphic Design	My Agency Savannah		1,200.00				2,400.00
002209	Dawn Terrizzi							
I-January 2015	Dawn Terrizzi	R	1/09/2015			041314		
950 7540.531100.00	Admin/Office Expense	Dawn Terrizzi		13.36				13.36
002210	Sarah Anne Steadman							
I-Dec 2014	Sarah Anne Steadman	R	1/09/2015			041315		
950 7540.523500.01	Promotional/Travel	Sarah Anne Steadman		20.01				20.01
002217	Event Transportation/Atlanta							
I-ETA	Event Transportation/Atlanta	R	1/09/2015			041316		
950 7540.523500.01	Promotional/Travel	Event Transportation		286.50				286.50
002013	Collinson Media and Events							
I-22970	Collinson Media and Events	R	1/23/2015			041317		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		1,501.46				
I-22971	Collinson Media and Events	R	1/23/2015			041317		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		2,000.00				
I-22972	Collinson Media and Events	R	1/23/2015			041317		
950 7540.523300.01	Marketing/Advertising -Digital	Collinson Media and		6,907.73				10,409.19
002047	Simple View, Inc							
I-57614	Simple View, Inc	R	1/23/2015			041318		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		500.00				
I-58071	Simple View, Inc	R	1/23/2015			041318		
950 7540.523500.01	Promotional/Travel	Simple View, Inc		2,070.00				2,570.00
002112	PKY Fund II Atlanta II, LLC							
I-2fd1258/Feb 2015	PKY Fund II Atlanta II, LLC	R	1/23/2015			041319		
950 7540.522300.00	Admin/Rent	PKY Fund II Atlanta		3,561.36				3,561.36

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

#4.

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002142	Ricoh Americas Corporation							
I-44087945	Ricoh Americas Corporation	R	1/23/2015			041320		
950 7540.522300.01	Admin/Equipment Lease	Ricoh Americas Corpo		149.61				149.61
002211	Atlanta Journal-Constitution							
I-Oct & Nov 2014	Atlanta Journal-Constitution	R	1/23/2015			041321		
950 7540.523300.01	Marketing/Advertising -Digital	Atlanta Journal-Cons		5,000.00				5,000.00
002224	APG PCE, LLC							
I-Deposit - CVB	APG PCE, LLC	R	1/30/2015			041322		
950 7540.522300.00	Admin/Rent	APG PCE, LLC		8,835.61				
I-First Month - CVB	APG PCE, LLC	R	1/30/2015			041322		
950 7540.522300.00	Admin/Rent	APG PCE, LLC		7,620.46				16,456.07
002024	Great Southern Publishers, Inc							
I-LM011515DC1	Great Southern Publishers, Inc	R	2/06/2015			041323		
950 7540.523600.01	Marketing/Dues & Subscriptions	Great Southern Publi		550.00				550.00
002047	Simple View, Inc							
I-57452	Simple View, Inc	R	2/06/2015			041324		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		702.00				702.00
002066	Greater Georgia Life							
I-000293128F	Greater Georgia Life	R	2/06/2015			041325		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life		11.17				11.17
002096	Coventry Dental							
I-20150115000448	Coventry Dental	R	2/06/2015			041326		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental		92.08				92.08
002174	Humana EMP HP Georgia							
I-629434939	Humana EMP HP Georgia	R	2/06/2015			041327		
950 7540.512100.00	Employees/Personnel/Benefits	Humana EMP HP Georgi		2,598.24				2,598.24
002209	Dawn Terrizzi							
I-Jan 2015	Dawn Terrizzi	R	2/06/2015			041328		
950 7540.531100.00	Admin/Office Expense	Dawn Terrizzi		15.93				15.93
002002	Katherine A. Bishop							
I-February 2015	Katherine A. Bishop	R	2/20/2015			041329		
950 7540.523200.02	Admin/Telephone/Internet	Katherine A. Bishop		75.00				75.00
002013	Collinson Media and Events							
I-30497	Collinson Media and Events	R	2/20/2015			041330		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		1,001.95				
I-30503	Collinson Media and Events	R	2/20/2015			041330		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		2,000.00				3,001.95

VEN#4. ET: 02 City of Dunwoody, GA
 BANK. 08 CVB of Dunwoody
 DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	Andy Williams							
I-February 2015	Andy Williams	R	2/20/2015			041331		
950 7540.523200.02	Admin/Telephone/Internet	Andy Williams		75.00				
950 7540.523500.01	Promotional/Travel	Andy Williams		108.10				183.10
002112	PKY Fund II Atlanta II, LLC							
I-2fd1258/March 2015	PKY Fund II Atlanta II, LLC	R	2/20/2015			041332		
950 7540.522300.00	Admin/Rent	PKY Fund II Atlanta		3,561.36				3,561.36
002117	Comcast							
I-February 2015	Comcast	R	2/20/2015			041333		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		156.96				156.96
002160	Kim Trawick							
I-February 2015	Kim Trawick	R	2/20/2015			041334		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00				
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Kim Trawick		39.20				
950 7540.531300.02	Promotional/Meals & Busn Devel	Kim Trawick		36.23				
950 7540.523500.01	Promotional/Travel	Kim Trawick		101.82				252.25
002193	Pioneer Publishing, Inc.							
I-2015-8877	Pioneer Publishing, Inc.	R	2/20/2015			041335		
950 7540.523300.00	Marketing/Advertising - Print	Pioneer Publishing,		1,400.00				1,400.00
002201	Pineapple Public Relations, In							
I-13-0115	Pineapple Public Relations, In	R	2/20/2015			041336		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,500.00				
I-13-0215	Pineapple Public Relations, In	R	2/20/2015			041336		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,500.00				
I-13-0315	Pineapple Public Relations, In	R	2/20/2015			041336		
950 7540.521200.20	Marketing/Public Relations	Pineapple Public Rel		1,500.00				4,500.00
002210	Sarah Anne Steadman							
I-February 2015	Sarah Anne Steadman	R	2/20/2015			041337		
950 7540.523500.01	Promotional/Travel	Sarah Anne Steadman		320.53				
950 7540.531300.02	Promotional/Meals & Busn Devel	Sarah Anne Steadman		45.16				
950 7540.521200.15	Promotional/Conv/Trade Shows	Sarah Anne Steadman		118.00				483.69
002225	Gray Research Solutions, Inc.							
I-DGA1	Gray Research Solutions, Inc.	R	2/20/2015			041338		
950 7540.521300.03	Marketing/Research	Gray Research Soluti		17,350.00				17,350.00
002002	Katherine A. Bishop							
I-Feb 2015	Katherine A. Bishop	R	3/06/2015			041339		
950 7540.523200.02	Admin/Telephone/Internet	Katherine A. Bishop		75.00				
950 7540.523500.02	Admin/Travel	Katherine A. Bishop		281.75				
950 7540.523500.01	Promotional/Travel	Katherine A. Bishop		303.60				660.35

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

#4.

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002028	Reunions Magazine, Inc							
I-18116	Reunions Magazine, Inc	R	3/06/2015			041340		
950 7540.523300.00	Marketing/Advertising - Print	Reunions Magazine, I		2,000.00				2,000.00
002047	Simple View, Inc							
I-58844	Simple View, Inc	R	3/06/2015			041341		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		500.00				500.00
002066	Greater Georgia Life							
I-000296851F	Greater Georgia Life	R	3/06/2015			041342		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life		67.86				67.86
002096	Coventry Dental							
I-201502160000421	Coventry Dental	R	3/06/2015			041343		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental		92.08				92.08
002142	Ricoh Americas Corporation							
I-44512260	Ricoh Americas Corporation	R	3/06/2015			041344		
950 7540.522300.01	Admin/Equipment Lease	Ricoh Americas Corpo		149.61				149.61
002160	Kim Trawick							
I-Feb 2015	Kim Trawick	R	3/06/2015			041345		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00				
950 7540.523500.01	Promotional/Travel	Kim Trawick		46.70				121.70
002165	Populace, Inc.							
I-1114	Populace, Inc.	R	3/06/2015			041346		
950 7540.521300.01	Marketing/Website Marketing	Populace, Inc.		1,200.00				1,200.00
002174	Humana EMP HP Georgia							
I-629434926	Humana EMP HP Georgia	R	3/06/2015			041347		
950 7540.512100.00	Employees/Personnel/Benefits	Humana EMP HP Georgi		2,598.24				2,598.24
002013	Collinson Media and Events							
I-21558 (2)	Collinson Media and Events	R	3/20/2015			041348		
950 7540.523300.01	Marketing/Advertising -Digital	Collinson Media and		4,500.00				4,500.00
002081	Atlanta Business Chronicle							
I-14364	Atlanta Business Chronicle	R	3/20/2015			041349		
950 7540.523300.00	Marketing/Advertising - Print	Atlanta Business Chr		8,250.00				
I-15962	Atlanta Business Chronicle	R	3/20/2015			041349		
950 7540.523300.00	Marketing/Advertising - Print	Atlanta Business Chr		4,950.00				13,200.00

VEN#4. ET: 02 City of Dunwoody, GA
 BANK. 08 CVB of Dunwoody

DATE RANGE: 1/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002112	PKY Fund II Atlanta II, LLC							
I-2fd1258/April 2015	PKY Fund II Atlanta II, LLC	R	3/20/2015			041350		
950 7540.522300.00	Admin/Rent		PKY Fund II Atlanta	5,342.04				5,342.04
002117	Comcast							
I-March 2015	Comcast	R	3/20/2015			041351		
950 7540.523200.02	Admin/Telephone/Internet		Comcast	167.00				167.00
002169	Cvent, Inc.							
I-152238	Cvent, Inc.	R	3/20/2015			041352		
950 7540.523300.01	Marketing/Advertising -DigitalCvent, Inc.			14,566.00				14,566.00
002171	Traci with an Eye Graphics							
I-03/11/2015	Traci with an Eye Graphics	R	3/20/2015			041353		
950 7540.521200.21	Promotional/Promotions		Traci with an Eye Gr	800.00				800.00
002177	Small Market Meetings Conferen							
I-50436	Small Market Meetings Conferen	R	3/20/2015			041354		
950 7540.521200.18	Promotional/Sponsorships		Small Market Meeting	4,000.00				
I-50437	Small Market Meetings Conferen	R	3/20/2015			041354		
950 7540.521200.15	Promotional/Conv/Trade Shows		Small Market Meeting	1,595.00				
I-50438	Small Market Meetings Conferen	R	3/20/2015			041354		
950 7540.523600.02	Marketing/Memberships		Small Market Meeting	395.00				5,990.00
002217	Event Transportation/Atlanta							
I-ETA1635	Event Transportation/Atlanta	R	3/20/2015			041355		
950 7540.523500.01	Promotional/Travel		Event Transportation	1,750.00				1,750.00
002226	Spruill Center for the Arts							
I-GW-152	Spruill Center for the Arts	R	3/20/2015			041356		
950 7540.521200.16	Promotional/Event Hosting&SiteSpruill Center for t			300.00				300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	138,445.62	0.00	138,445.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	115.35	0.00	115.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 City of Dunwoody, GA
 BANK: 08 CVB of Dunwoody
 DATE RANGE: 1/01/2015 THRU 3/31/2015

#4.

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
950 7540.512100.00	Employees/Personnel/Benefits	9,208.03
950 7540.521200.10	Admin/Legal & Professional Fee	4,130.00
950 7540.521200.12	Marketing/Graphic Design	2,400.00
950 7540.521200.15	Promotional/Conv/Trade Shows	1,713.00
950 7540.521200.16	Promotional/Event Hosting&Site	300.00
950 7540.521200.18	Promotional/Sponsorships	4,000.00
950 7540.521200.20	Marketing/Public Relations	4,500.00
950 7540.521200.21	Promotional/Promotions	800.00
950 7540.521300.00	Marketing/Website Management	1,702.00
950 7540.521300.01	Marketing/Website Marketing	7,703.41
950 7540.521300.03	Marketing/Research	17,350.00
950 7540.522300.00	Admin/Rent	28,920.83
950 7540.522300.01	Admin/Equipment Lease	299.22
950 7540.523200.01	Admin/Postage/Courier/Overnigh	39.20
950 7540.523200.02	Admin/Telephone/Internet	1,080.65
950 7540.523300.00	Marketing/Advertising - Print	16,600.00
950 7540.523300.01	Marketing/Advertising -Digital	30,973.73
950 7540.523500.01	Promotional/Travel	5,082.97
950 7540.523500.02	Admin/Travel	281.75
950 7540.523600.01	Marketing/Dues & Subscriptions	550.00
950 7540.523600.02	Marketing/Memberships	670.00
950 7540.523900.00	Admin/Miscellaneous	145.50
950 7540.531100.00	Admin/Office Expense	29.29
950 7540.531300.02	Promotional/Meals & Busn Devel	81.39
*** FUND TOTAL ***		138,560.97

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
02	08		57	138,560.97	0.00	138,560.97
	08		57	138,560.97	0.00	138,560.97
REPORT TOTALS:			609	4,947,100.37	0.00	5,111,927.72

#4.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2015 THRU 3/31/2015
 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
