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**MEMORANDUM**

**To:** Mayor and City Council

**From:** Christopher Pike, Finance Director

**Date:** 2/13/2012

**Subject:** **Financial Report for the Month Ended December, 2011**

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**ITEM DESCRIPTION**

Following are the financial highlights for fiscal year 2011. We surpassed our original target for overall revenues. With the amendment reflected in the reports last month, our previous revenue variances have lessened. Most of the 2011 surplus will come from expenditure variances. Expenses are \$1.8 million below budget with about third of that in unspent Contingency. The anticipation of higher HOST and the franchise fee received from Georgia Power in February are two significant bright spots so far this year and should continue to compensate where other areas may be short. Permitting revenue was healthy too as we have now exceeded our annual budget due in part to the Kroger expansion, Marriott renovation, and Popeye's build out. The budget also reflects a \$170k surplus from insurance premiums tax as a result of the 2011 census. As a reminder on E911 fees, many providers plan to remit quarterly and others mail payments at the end of the month so those revenues won't show up until as late as February. However, to date, we have earned nearly \$190,000 compared to the \$120,000 budgeted.

Expenses to date, nothing negative has occurred that would warrant a shift in budgetary priorities. The large increase over last year in Police and Finance is because we transfer debt service funds in January 2011 whereas the funds were transferred last time in December 2009. Also, with the budget amendment, funds were added to the Police budget to save for the patrol car replacement beginning in 2013. Please note a budget amendment was approved in June has realigned several variances. All departments realigned their budgets for the remainder of 2011 but will not require any additional funds (internal adjustments only.) We will still have one more 2011 amendment; likely in February or March to clean up the books before the audit is released.

*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.*

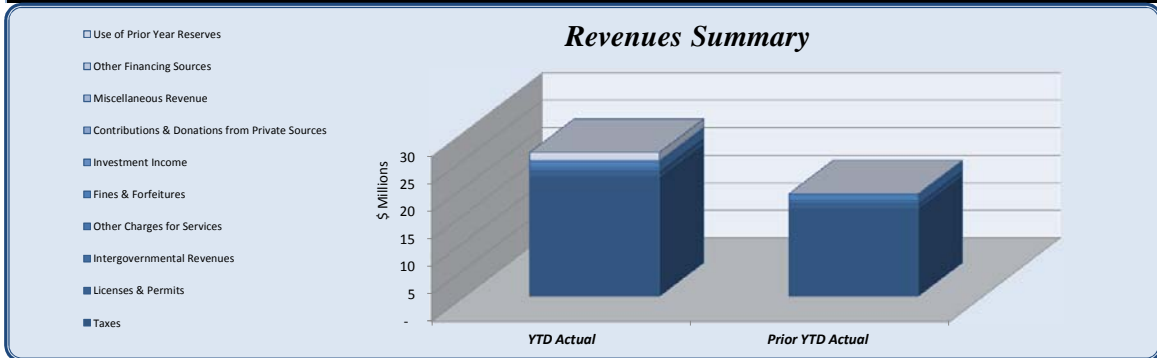
**RECOMMENDED ACTION**

Presented for Discussion Only

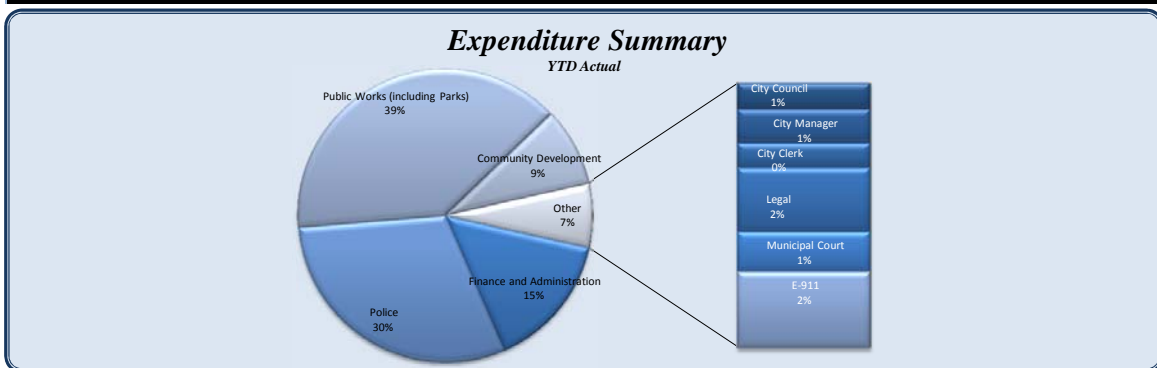
City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

#K.1.

Revenues	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	21,620,000	21,620,000	21,814,178	194	101%	16,065,635	5,748,544
Licenses & Permits	780,000	780,000	1,131,905	352	145%	944,671	187,234
Intergovernmental Revenues	275,000	275,000	82,344	(193)	30%	17,648	64,696
Other Charges for Services	392,000	392,000	429,963	38	110%	388,674	41,288
Fines & Forfeitures	1,240,000	1,240,000	1,109,589	(130)	89%	1,150,792	(41,203)
Investment Income	5,000	5,000	12,099	7	242%	12,464	(365)
Contributions & Donations from Private Sources							
Sources	7,000	7,000	12,674	6	181%	6,606	6,068
Miscellaneous Revenue	63,000	63,000	95,601	33	152%	61,310	34,291
Other Financing Sources	-	-	-	-	-	-	-
Use of Prior Year Reserves	1,500,000	1,500,000	1,500,000	-	100%	-	1,500,000
<b>Total Revenues</b>	<b>25,882,000</b>	<b>25,882,000</b>	<b>26,188,352</b>	<b>306</b>	<b>11</b>	<b>18,647,799</b>	<b>7,540,553</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	191,904	191,904	167,039	25	87%	188,012	20,973
City Manager	232,265	232,265	217,906	14	94%	225,655	7,748
City Clerk	198,133	198,133	160,366	38	81%	151,300	(9,066)
Legal	567,000	567,000	408,445	159	72%	277,961	(130,485)
Finance and Administration	3,983,655	3,983,655	3,607,569	376	91%	3,139,151	(468,418)
Municipal Court	288,336	288,336	258,175	30	90%	231,436	(26,739)
Police	7,406,741	7,406,741	7,330,317	76	99%	4,735,111	(2,595,206)
E-911	487,065	487,065	487,065	-	100%	-	(487,065)
Public Works (including Parks)	9,742,047	9,742,047	9,461,513	281	97%	3,045,038	(6,416,475)
Community Development	2,315,750	2,315,750	2,100,195	216	91%	2,093,686	(6,508)
Contingency	575,000	575,000	-	575	0%	-	-
<b>Total Expenditures</b>	<b>25,987,896</b>	<b>25,987,896</b>	<b>24,198,590</b>	<b>1,789</b>	<b>93%</b>	<b>14,087,348</b>	<b>(10,111,242)</b>



<b>Total Revenues over/(under) Expenditure</b>	<b>(105,896)</b>	<b>(105,896)</b>	<b>1,989,762</b>	<b>2,095,658</b>	<b>4,560,451</b>	<b>(2,570,689)</b>
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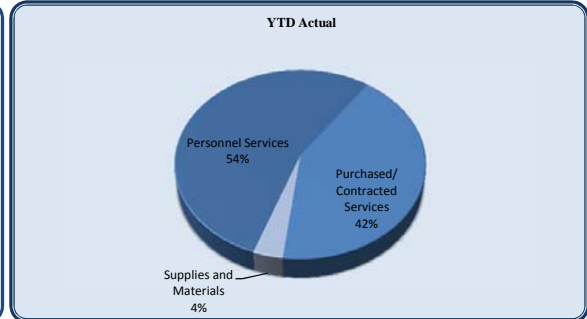
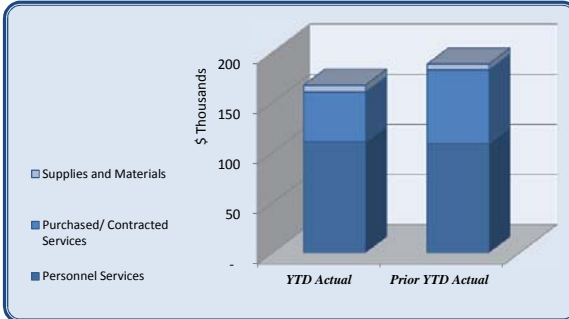
City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

<i>Revenues</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	5,200,000	5,200,000	4,948,305	(252)	95%	5,429,592	(481,288)
Personal Property Tax	350,000	350,000	418,261	68	120%	384,342	33,919
Motor Vehicle	240,000	240,000	290,915	51	121%	266,667	24,247
Intangibles (Reg & Recording)	60,000	60,000	95,123	35	159%	88,225	6,898
Franchise Fees	3,330,000	3,330,000	3,521,181	191	106%	1,084,548	2,436,633
Homestead Option Sales Tax	6,100,000	6,100,000	6,112,167	12	100%	2,441,840	3,670,327
Hotel/Motel Tax	1,020,000	1,020,000	1,020,638	1	100%	1,074,325	(53,687)
Alcoholic Beverage Excise Tax	560,000	560,000	546,281	(14)	98%	577,158	(30,877)
MVR Excise Tax	100,000	100,000	100,651	1	101%	98,377	2,275
Business & Occupation Tax	2,600,000	2,600,000	2,461,453	(139)	95%	2,444,305	17,148
Insurance Premium Tax	2,000,000	2,000,000	2,170,117	170	109%	2,064,127	105,990
Financial Institutions Tax	60,000	60,000	101,950	42	170%	87,801	14,150
Penalties & int on delinq tax	-	-	2,777	3		3,247	(470)
Pen & Int on delinq taxes-Business	-	-	24,358	24		21,080	3,278
<b>Taxes</b>	<b>21,620,000</b>	<b>21,620,000</b>	<b>21,814,178</b>	<b>194</b>	<b>101%</b>	<b>16,065,635</b>	<b>5,748,544</b>
Alcoholic Beverage Licenses	350,000	350,000	412,336	62	118%	385,315	27,022
Planning & Zoning Fees	20,000	20,000	11,415	(9)	57%	21,945	(10,530)
Bldg Structures & Equipment	400,000	400,000	703,381	303	176%	537,411	165,970
Soil Erosion	5,000	5,000	4,773	(0)	95%	-	4,773
Tree Bank	5,000	5,000	-	(5)	0%	-	-
<b>Licenses &amp; Permits</b>	<b>780,000</b>	<b>780,000</b>	<b>1,131,905</b>	<b>352</b>	<b>145%</b>	<b>944,671</b>	<b>187,234</b>
Federal Grants	-	-	14,706	14		2,000	12,706
State Grants	-	-	7,525	8		15,648	(8,123)
Local Government Grants	275,000	275,000	60,112	(215)	22%	-	60,112
<b>Intergovernmental Revenues</b>	<b>275,000</b>	<b>275,000</b>	<b>82,344</b>	<b>(193)</b>	<b>30%</b>	<b>17,648</b>	<b>64,696</b>
Election Qualifying Fees	1,500	1,500	3,600	2	240%	360	3,240
Special Police Services	1,500	1,500	13,935	12	929%	10,965	2,970
Fingerprinting Fee	5,000	5,000	6,354	1	127%	6,173	181
Public Safety-Other	34,000	34,000	36,830	3	108%	36,369	461
Special Assessments	23,000	23,000	21,580	(1)	94%	21,538	42
Streetlight Fees	327,000	327,000	327,565	1	100%	296,090	31,475
Recreation Program Fees	-	-	11,548	12		15,019	(3,471)
Pavilion Rentals	-	-	8,550	9		2,100	6,450
NSF Fees	-	-	-	-		60	(60)
<b>Other Charges for Services</b>	<b>392,000</b>	<b>392,000</b>	<b>429,963</b>	<b>38</b>	<b>110%</b>	<b>388,674</b>	<b>41,288</b>
Municipal Court Fines & Forfeitures	1,240,000	1,240,000	1,109,289	(131)	89%	1,143,749	(34,460)
Cash Confiscation	-	-	300	0		7,043	(6,743)
<b>Fines &amp; Forfeitures</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,109,589</b>	<b>(130)</b>	<b>89%</b>	<b>1,150,792</b>	<b>(41,203)</b>
Interest Revenue	5,000	5,000	12,099	7	242%	12,464	(365)
<b>Investment Income</b>	<b>5,000</b>	<b>5,000</b>	<b>12,099</b>	<b>7</b>	<b>242%</b>	<b>12,464</b>	<b>(365)</b>
Contr & Don From Priv Sources	2,000	2,000	7,500	6	375%	50	7,450
Explorer Donations	5,000	5,000	5,174	0	103%	6,556	(1,382)
<b>Contributions &amp; Donations from Private</b>	<b>7,000</b>	<b>7,000</b>	<b>12,674</b>	<b>6</b>	<b>181%</b>	<b>6,606</b>	<b>6,068</b>
Rents & Royalties	59,000	59,000	59,222	0	100%	12,996	46,226
Reimb for damaged property	-	-	25,120	25		28,454	(3,333)
Other Charges For Services	4,000	4,000	11,258	7	281%	19,860	(8,602)
<b>Miscellaneous Revenue</b>	<b>63,000</b>	<b>63,000</b>	<b>95,601</b>	<b>33</b>	<b>152%</b>	<b>61,310</b>	<b>34,291</b>
<b>Total Revenues</b>	<b>25,882,000</b>	<b>25,882,000</b>	<b>26,188,352</b>	<b>306</b>	<b>101%</b>	<b>18,647,799</b>	<b>7,540,553</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

#K.1.

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	113,800	113,800	110,425	3	97%	108,920 (1,504)
Purchased/ Contracted Services	62,750	62,750	49,532	13	79%	73,294 23,761
Supplies and Materials	15,354	15,354	7,082	8	46%	5,798 (1,284)
<b>Total City Council</b>	<b>191,904</b>	<b>191,904</b>	<b>167,039</b>	<b>25</b>	<b>87%</b>	<b>188,012 20,973</b>

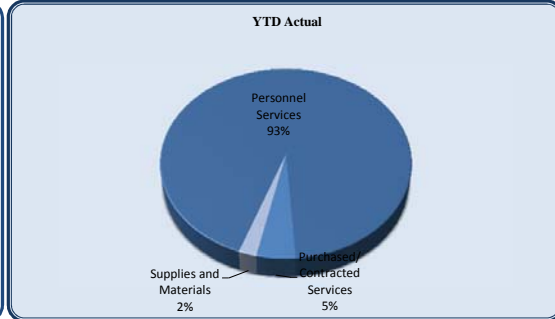
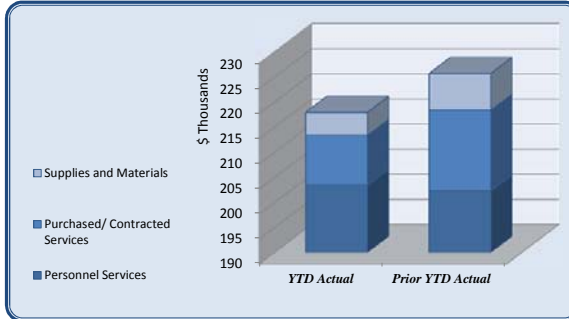


City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	88,000	88,000	88,000	0	100%	85,000 (3,000)
Group Insurance	19,000	19,000	15,882	3	84%	16,067 185
Social Security	5,500	5,500	5,302	0	96%	5,108 (195)
Medicare	1,300	1,300	1,240	0	95%	1,195 (46)
Unemployment Insurance	-	-	-	-	-	1,552 1,552
<b>Personnel Services</b>	<b>113,800</b>	<b>113,800</b>	<b>110,425</b>	<b>3</b>	<b>97%</b>	<b>108,920 (1,504)</b>
Professional Services	3,000	3,000	1,050	2	35%	1,345 295
Technical Services	500	500	7	0	1%	262 255
Property/Liability Insurance	38,000	38,000	37,750	0	99%	61,432 23,682
Communications	1,500	1,500	385	1	26%	636 251
Printing & Binding	2,000	2,000	201	2	10%	802 601
Travel	6,750	6,750	4,646	2	69%	3,685 (961)
Dues & Fees	1,000	1,000	30	1	3%	90 60
Education & Training	10,000	10,000	5,464	5	55%	5,043 (421)
<b>Purchased/ Contracted Services</b>	<b>62,750</b>	<b>62,750</b>	<b>49,532</b>	<b>13</b>	<b>79%</b>	<b>73,294 23,761</b>
Supplies	7,354	7,354	3,145	4	43%	663 (2,482)
Food	5,000	5,000	3,003	2	60%	5,065 2,062
Books & Periodicals	500	500	-	1	0%	69 69
Small Equipment	2,500	2,500	934	2	37%	- (934)
<b>Supplies and Materials</b>	<b>15,354</b>	<b>15,354</b>	<b>7,082</b>	<b>8</b>	<b>46%</b>	<b>5,798 (1,284)</b>
<b>Total City Council</b>	<b>191,904</b>	<b>191,904</b>	<b>167,039</b>	<b>25</b>	<b>87%</b>	<b>188,012 20,973</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Personnel Services	210,665	210,665	203,355	7	97%	202,251	(1,104)
Purchased/ Contracted Services	13,500	13,500	9,970	4	74%	16,108	6,138
Supplies and Materials	8,100	8,100	4,581	4	57%	7,295	2,714
<b>Total City Manager</b>	<b>232,265</b>	<b>232,265</b>	<b>217,906</b>	<b>14</b>	<b>94%</b>	<b>225,655</b>	<b>7,748</b>



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Regular Salaries	164,500	164,500	159,200	5	97%	157,380	(1,820)
Employee Benefits	-	-	-	-	-	-	-
Group Insurance	18,000	18,000	16,413	2	91%	17,100	687
Medicare	2,350	2,350	2,363	(0)	101%	2,364	1
Retirement	25,500	25,500	25,380	0	100%	24,720	(660)
Unemployment Insurance	-	-	-	-	-	388	388
Workers' Compensation	315	315	-	0	0%	300	300
<b>Personnel Services</b>	<b>210,665</b>	<b>210,665</b>	<b>203,355</b>	<b>7</b>	<b>97%</b>	<b>202,251</b>	<b>(1,104)</b>

Professional Services	3,500	3,500	216	3	6%	1,605	1,389
Technical Services	200	200	192	0	96%	619	427
Repairs & Maintenance	150	150	120	0	80%	-	(120)
Communications	1,900	1,900	1,879	0	99%	2,467	588
Printing & Binding	600	600	593	0	99%	133	(460)
Travel	2,150	2,150	2,119	0	99%	4,585	2,467
Dues & Fees	3,500	3,500	3,502	(0)	100%	4,439	936
Education & Training	1,500	1,500	1,350	0	90%	2,260	910
Contract Labor	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>13,500</b>	<b>13,500</b>	<b>9,970</b>	<b>4</b>	<b>74%</b>	<b>16,108</b>	<b>6,138</b>

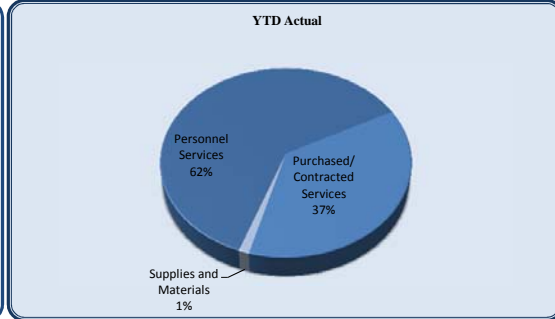
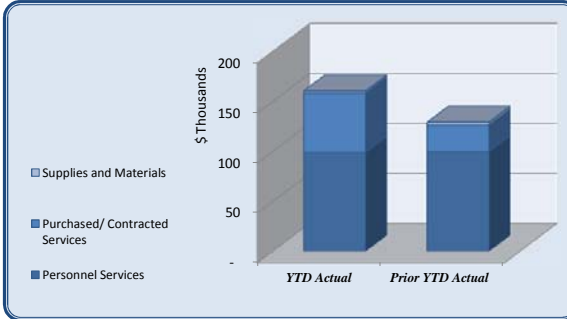
Supplies	5,000	5,000	2,585	2	52%	2,641	56
Gasoline	100	100	37	0	37%	8	(29)
Food	1,200	1,200	921	0	77%	3,704	2,783
Books & Periodicals	100	100	69	0	69%	324	255
Small Equipment	1,700	1,700	969	1	57%	618	(351)
<b>Supplies and Materials</b>	<b>8,100</b>	<b>8,100</b>	<b>4,581</b>	<b>4</b>	<b>57%</b>	<b>7,295</b>	<b>2,714</b>

<b>Total City Manager</b>	<b>232,265</b>	<b>232,265</b>	<b>217,906</b>	<b>14</b>	<b>94%</b>	<b>225,655</b>	<b>7,748</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

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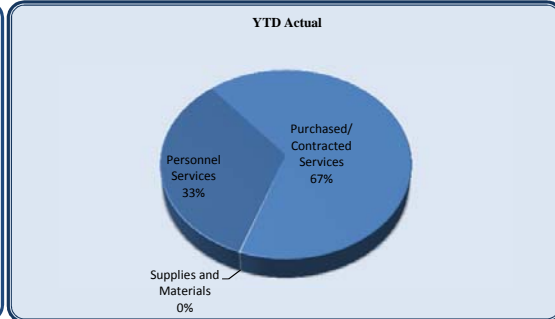
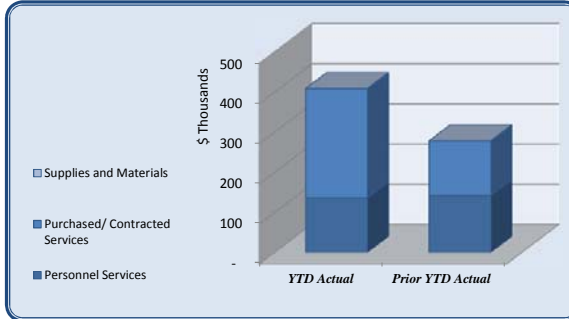
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	103,390	103,390	98,986	4	96%	99,815	828
Purchased/ Contracted Services	90,750	90,750	59,419	31	65%	26,545	(32,874)
Supplies and Materials	3,993	3,993	1,960	2	49%	2,738	778
<b>Total City Clerk</b>	<b>198,133</b>	<b>198,133</b>	<b>160,366</b>	<b>38</b>	<b>81%</b>	<b>151,300</b>	<b>(9,066)</b>



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	78,650	78,650	76,536	2	97%	77,163	627
Employee Benefits	-	-	-	-	-	-	-
Group Insurance	9,950	9,950	8,083	2	81%	8,289	205
Medicare	1,225	1,225	1,164	0	95%	1,173	9
Retirement	13,250	13,250	13,203	0	100%	12,590	(613)
Unemployment Insurance	-	-	-	-	-	300	300
Workers' Compensation	315	315	-	0	0%	300	300
<b>Personnel Services</b>	<b>103,390</b>	<b>103,390</b>	<b>98,986</b>	<b>4</b>	<b>96%</b>	<b>99,815</b>	<b>828</b>
Professional Services	73,200	73,200	43,210	30	59%	22,907	(20,302)
Technical Services	500	500	114	0	23%	113	(2)
Communications	1,500	1,500	1,068	0	71%	842	(226)
Advertising	9,800	9,800	9,621	0	98%	766	(8,855)
Printing & Binding	-	-	-	-	-	161	161
Travel	3,250	3,250	2,864	0	88%	1,044	(1,820)
Dues & Fees	500	500	258	0	52%	187	(71)
Education & Training	2,000	2,000	2,285	(0)	114%	525	(1,760)
<b>Purchased/ Contracted Services</b>	<b>90,750</b>	<b>90,750</b>	<b>59,419</b>	<b>31</b>	<b>65%</b>	<b>26,545</b>	<b>(32,874)</b>
Supplies	2,500	2,500	1,194	1	48%	1,253	59
Food	600	600	312	0	52%	601	289
Books & Periodicals	250	250	241	0	96%	352	111
Small Equipment	643	643	214	0	33%	532	318
<b>Supplies and Materials</b>	<b>3,993</b>	<b>3,993</b>	<b>1,960</b>	<b>2</b>	<b>49%</b>	<b>2,738</b>	<b>778</b>
<b>Total City Clerk</b>	<b>198,133</b>	<b>198,133</b>	<b>160,366</b>	<b>38</b>	<b>81%</b>	<b>151,300</b>	<b>(9,066)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

Legal	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						(% of YTD Budget)
				(\$ '000)			
Personnel Services	152,772	152,772	136,396	16	89%	142,275	5,880
Purchased/ Contracted Services	413,428	413,428	271,320	142	66%	135,178	(136,142)
Supplies and Materials	800	800	730	0	91%	507	(222)
<b>Total Legal</b>	<b>567,000</b>	<b>567,000</b>	<b>408,445</b>	<b>159</b>	<b>72%</b>	<b>277,961</b>	<b>(130,485)</b>



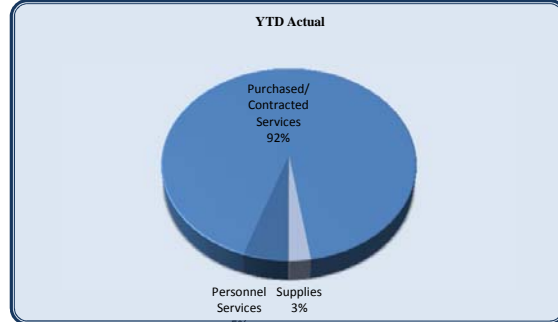
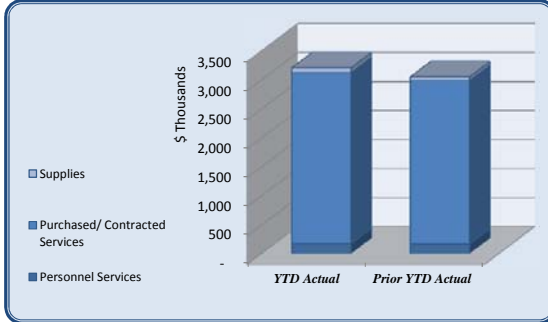
Legal	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						(% of YTD Budget)
				(\$ '000)			
Salaries	120,447	120,447	107,458	13	89%	113,871	6,412
Group Insurance	10,550	10,550	9,578	1	91%	7,484	(2,094)
Medicare	1,685	1,685	1,615	0	96%	1,688	73
Retirement	19,834	19,834	17,745	2	89%	18,948	1,203
Workers' Compensation	256	256	-	0	0%	-	-
<b>Personnel Services</b>	<b>152,772</b>	<b>152,772</b>	<b>136,396</b>	<b>16</b>	<b>89%</b>	<b>142,275</b>	<b>5,880</b>
Professional Services	404,678	404,678	264,048	141	65%	127,218	(136,830)
Technical Services	7,000	7,000	5,828	1	83%	6,041	213
Communications	1,000	1,000	554	0	55%	12	(542)
Printing & Binding	300	300	-	0	0%	505	505
Travel	100	100	576	(0)	576%	511	(66)
Dues & Fees	350	350	313	0	89%	286	(27)
Education & Training	-	-	-	-	-	605	605
<b>Purchased/ Contracted Services</b>	<b>413,428</b>	<b>413,428</b>	<b>271,320</b>	<b>142</b>	<b>66%</b>	<b>135,178</b>	<b>(136,142)</b>
Supplies	300	300	230	0	77%	474	244
Food	500	500	500	-	100%	33	(467)
<b>Supplies and Materials</b>	<b>800</b>	<b>800</b>	<b>730</b>	<b>0</b>	<b>91%</b>	<b>507</b>	<b>(222)</b>
<b>Total Legal</b>	<b>567,000</b>	<b>567,000</b>	<b>408,445</b>	<b>159</b>	<b>72%</b>	<b>277,961</b>	<b>(130,485)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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#K.1.

<i>Finance and Administration</i>	Total Annual		YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget				

Personnel Services	193,034	193,034	169,705	23	88%	157,640	(12,065)
Purchased/ Contracted Services	3,242,422	3,242,422	2,949,014	293	91%	2,823,394	(125,620)
Supplies	139,750	139,750	80,401	59	58%	63,289	(17,112)
<b>Total Finance and Administration</b>	<b>3,983,655</b>	<b>3,983,655</b>	<b>3,607,569</b>	<b>376</b>	<b>91%</b>	<b>3,139,151</b>	<b>(468,418)</b>



<i>Finance and Administration</i>	Total Annual		YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget				

Regular Salaries	120,945	120,945	116,569	4	96%	114,375	(2,194)
Group Insurance	15,854	15,854	12,334	4	78%	12,819	485
Medicare	1,720	1,720	1,703	0	99%	1,685	(18)
Retirement	19,200	19,200	19,079	0	99%	17,770	(1,309)
Unemployment Insurance	-	-	-	-	-	520	520
Workers' Compensation	315	315	-	0	0%	300	300
Other Employee Benefits	35,000	35,000	20,019	15	57%	10,171	(9,848)
<b>Personnel Services</b>	<b>193,034</b>	<b>193,034</b>	<b>169,705</b>	<b>23</b>	<b>88%</b>	<b>157,640</b>	<b>(12,065)</b>

Official/Admin Services-CGA	2,018,540	2,018,540	2,010,700	8	100%	1,890,937	(119,763)
Professional Services	276,180	276,180	151,410	125	55%	184,405	32,994
Technical Services	53,256	53,256	45,484	8	85%	38,295	(7,189)
Repairs & Maintenance	115,964	115,964	91,444	25	79%	74,062	(17,382)
Rentals	511,200	511,200	438,596	73	86%	438,223	(373)
Insurance	52,000	52,000	51,753	0	100%	71,432	19,679
Communications	46,052	46,052	34,246	12	74%	41,992	7,746
Advertising	63,500	63,500	51,469	12	81%	19,429	(32,040)
Printing & Binding	27,900	27,900	12,795	15	46%	14,329	1,533
Travel	7,500	7,500	4,768	3	64%	4,217	(551)
Dues & Fees	24,030	24,030	22,892	1	95%	18,332	(4,560)
Education & Training	30,300	30,300	18,449	12	61%	14,158	(4,291)
Other Charges	16,000	16,000	15,008	1	94%	13,584	(1,424)
<b>Purchased/ Contracted Services</b>	<b>3,242,422</b>	<b>3,242,422</b>	<b>2,949,014</b>	<b>293</b>	<b>91%</b>	<b>2,823,394</b>	<b>(125,620)</b>

Supplies	26,700	26,700	20,948	6	78%	21,079	130
Electricity	45,000	45,000	26,091	19	58%	14,817	(11,274)
Diesel	10,000	10,000	-	10	0%	-	-
Food	13,900	13,900	7,586	6	55%	6,823	(763)
Books & Periodicals	2,150	2,150	1,122	1	52%	629	(494)
Small Equipment	42,000	42,000	24,654	17	59%	19,942	-
Supplies	139,750	139,750	80,401	59	58%	63,289	(17,112)

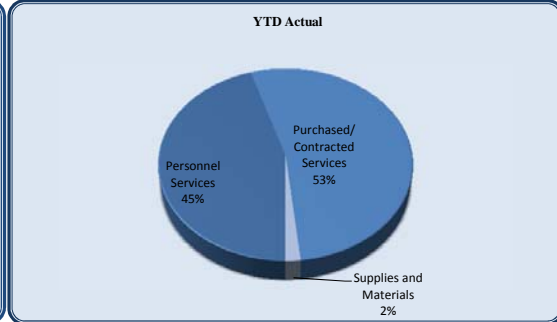
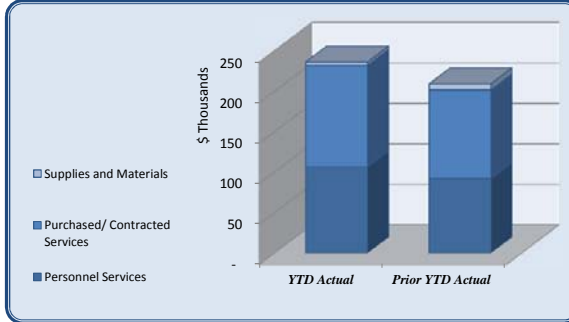
Debt Service	-	-	-	-	-	8,092	8,092
Transfers to Debt Service Fund	205,400	205,400	205,400	-	100%	66,436	(138,964)
Transfers to Capital	203,049	203,049	203,049	-	100%	-	(203,049)
<b>Transfers Out</b>	<b>408,449</b>	<b>408,449</b>	<b>408,449</b>	<b>-</b>	<b>100%</b>	<b>66,436</b>	<b>(342,013)</b>

<b>Total Finance and Administration</b>	<b>3,983,655</b>	<b>3,983,655</b>	<b>3,607,569</b>	<b>376</b>	<b>91%</b>	<b>3,139,151</b>	<b>(468,418)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
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<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
							(Diff from Prior Year)
					(\$ '000)		
Personnel Services	109,946	109,946	106,336	4	97%	91,840	(14,496)
Purchased/ Contracted Services	151,990	151,990	125,273	27	82%	109,509	(15,764)
Supplies and Materials	3,900	3,900	4,066	(0)	104%	7,387	3,321
<b>Total Municipal Court</b>	<b>288,336</b>	<b>288,336</b>	<b>258,175</b>	<b>30</b>	<b>90%</b>	<b>231,436</b>	<b>(26,739)</b>

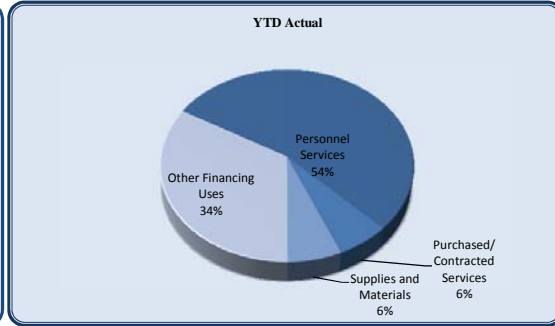
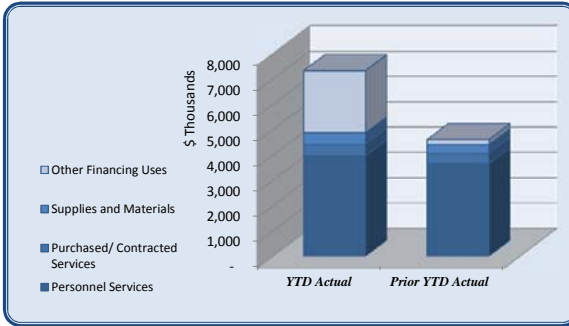


<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
							(Diff from Prior Year)
					(\$ '000)		
Salaries	83,748	83,748	81,781	2	98%	73,966	(7,816)
Group Insurance	10,950	10,950	9,987	1	91%	5,189	(4,798)
Medicare	1,292	1,292	1,214	0	94%	1,082	(132)
Retirement	13,567	13,567	13,353	0	98%	10,539	(2,814)
Unemployment Insurance	-	-	-	-	-	764	764
Workers' Compensation	389	389	-	0	0%	300	300
<b>Personnel Services</b>	<b>109,946</b>	<b>109,946</b>	<b>106,336</b>	<b>4</b>	<b>97%</b>	<b>91,840</b>	<b>(14,496)</b>
Professional Services	83,190	83,190	64,565	19	78%	82,085	17,520
Technical Services	30,000	30,000	23,009	7	77%	18,282	(4,727)
Repairs & Maintenance	30,000	30,000	29,745	0	99%	1,337	(28,408)
Rentals	4,000	4,000	3,438	1	86%	3,740	302
Communications	2,800	2,800	2,644	0	94%	1,547	(1,098)
Printing & Binding	100	100	87	0	87%	134	48
Travel	700	700	663	0	95%	1,477	814
Dues & Fees	400	400	335	0	84%	457	122
Education & Training	800	800	788	0	98%	450	(338)
<b>Purchased/ Contracted Services</b>	<b>151,990</b>	<b>151,990</b>	<b>125,273</b>	<b>27</b>	<b>82%</b>	<b>109,509</b>	<b>(15,764)</b>
Supplies	2,800	2,800	2,741	0	98%	5,203	2,462
Books & Periodicals	300	300	390	(0)	130%	10	(380)
Small Equipment	800	800	934	(0)	117%	2,174	1,239
<b>Supplies and Materials</b>	<b>3,900</b>	<b>3,900</b>	<b>4,066</b>	<b>(0)</b>	<b>104%</b>	<b>7,387</b>	<b>3,321</b>
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	22,700	200
<b>Other Financing Uses</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>100%</b>	<b>22,700</b>	<b>200</b>
<b>Total Municipal Court</b>	<b>288,336</b>	<b>288,336</b>	<b>258,175</b>	<b>30</b>	<b>90%</b>	<b>231,436</b>	<b>(26,739)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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Police	Total Annual		YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget				
	(\$ '000)					
Personnel Services	4,050,266	4,050,266	3,968,277	82	98%	3,665,188 (303,089)
Purchased/ Contracted Services	465,200	465,200	452,078	13	97%	401,874 (50,204)
Supplies and Materials	441,000	441,000	459,688	(19)	104%	349,989 (109,699)
Other Financing Uses	2,450,275	2,450,275	2,450,275	-	100%	189,088 (2,261,187)
<b>Total Police</b>	<b>7,406,741</b>	<b>7,406,741</b>	<b>7,330,317</b>	<b>76</b>	<b>99%</b>	<b>4,735,111 (2,595,206)</b>



Police	Total Annual		YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget				
	(\$ '000)					
Regular Salaries	2,793,600	2,793,600	2,791,461	2	100%	2,453,754 (337,707)
Overtime Salaries	220,666	220,666	219,046	2	99%	302,114 83,068
<b>Total Salaries</b>	<b>3,014,266</b>	<b>3,014,266</b>	<b>3,010,507</b>	<b>4</b>	<b>100%</b>	<b>2,755,868 (254,639)</b>

Employee Benefits	-	-	-	-	-	-
Group Insurance	423,000	423,000	411,924	11	97%	374,010 (37,914)
Medicare	42,000	42,000	43,396	(1)	103%	41,201 (2,195)
Retirement	448,000	448,000	424,405	24	95%	401,470 (22,935)
Tuition Reimbursement	-	-	-	-	-	5,000 5,000
Unemployment Insurance	-	-	-	-	-	28,433 28,433
Workers' Compensation	123,000	123,000	78,045	45	63%	59,206 (18,839)
Other Employee Benefits	-	-	-	-	-	-
<b>Personnel Services</b>	<b>1,036,000</b>	<b>1,036,000</b>	<b>957,770</b>	<b>78</b>	<b>92%</b>	<b>909,320 (48,450)</b>

Professional Services	8,000	8,000	8,328	(0)	104%	7,403 (925)
Technical Services	35,000	35,000	31,541	3	90%	28,350 (3,191)
Cleaning Services	-	-	-	-	-	-
Repairs & Maintenance	194,000	194,000	189,849	4	98%	122,753 (67,096)
Rentals	15,000	15,000	10,854	4	72%	12,222 1,368
Insurance	72,000	72,000	71,535	0	99%	117,911 46,375
Claims	200	200	743	(1)	372%	1,000 257
Communications	57,500	57,500	58,518	(1)	102%	47,929 (10,589)
Advertising	9,000	9,000	9,442	(0)	105%	857 (8,585)
Printing & Binding	3,000	3,000	2,707	0	90%	1,553 (1,154)
Travel	35,000	35,000	34,667	0	99%	23,022 (11,645)
Dues & Fees	9,500	9,500	9,671	(0)	102%	4,435 (5,237)
Education & Training	27,000	27,000	24,222	3	90%	31,316 7,093
Other Purchased Services-Other	-	-	-	-	-	3,124 3,124
<b>Purchased/ Contracted Services</b>	<b>465,200</b>	<b>465,200</b>	<b>452,078</b>	<b>13</b>	<b>97%</b>	<b>401,874 (50,204)</b>

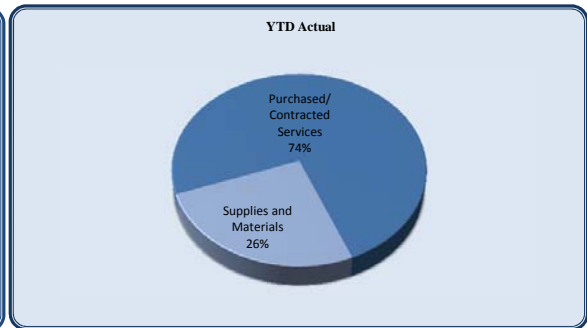
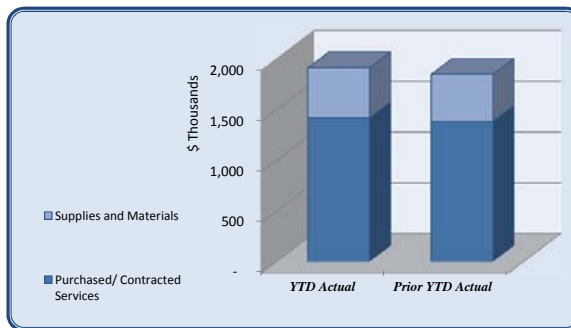
Supplies	95,000	95,000	94,701	0	100%	92,305 (2,396)
Supplies-Explorer Program	5,000	5,000	2,207	3	44%	7,407 5,201
Gasoline	205,000	205,000	217,669	(3)	106%	166,755 (50,915)
Food	3,500	3,500	3,924	(0)	112%	4,268 344
Books & Periodicals	2,500	2,500	1,585	1	63%	938 (648)
Cash Over & Short	-	-	(57)	0	-	23 80
Small Equipment	130,000	130,000	139,659	(0)	107%	78,293 (61,366)
<b>Supplies and Materials</b>	<b>441,000</b>	<b>441,000</b>	<b>459,688</b>	<b>(19)</b>	<b>104%</b>	<b>349,989 (109,699)</b>

Machinery & Equipment	-	-	-	-	-	128,973 128,973
Capital Outlays	-	-	-	-	-	128,973 128,973
Transfers to Debt Service Fund	562,100	562,100	562,100	-	100%	189,088 (373,012)
Transfers to Capital Fund	1,888,175	1,888,175	1,888,175	-	100%	- (1,888,175)
<b>Other Financing Uses</b>	<b>2,450,275</b>	<b>2,450,275</b>	<b>2,450,275</b>	<b>-</b>	<b>100%</b>	<b>189,088 (2,261,187)</b>
<b>Total Police</b>	<b>7,406,741</b>	<b>7,406,741</b>	<b>7,330,317</b>	<b>76</b>	<b>99%</b>	<b>4,735,111 (2,595,206)</b>

City of Dunwoody  
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<i>E-911</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Transfers to E-911 Fund	487,065	487,065	487,065	-	100%	-	(487,065)
<b>Total E-911</b>	<b>487,065</b>	<b>487,065</b>	<b>487,065</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(487,065)</b>

<i>Public Works</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Purchased/ Contracted Services	1,577,660	1,577,660	1,419,459	158	90%	1,383,979	(36,137)
Supplies and Materials	521,500	521,500	490,069	31	94%	461,612	(28,457)
Transfers to Capital Fund	5,080,000	5,080,000	5,080,000	-	100%	435,000	(4,645,000)
<b>Total Public Works</b>	<b>7,179,160</b>	<b>7,179,160</b>	<b>6,989,528</b>	<b>190</b>	<b>97%</b>	<b>2,280,591</b>	<b>(4,708,937)</b>



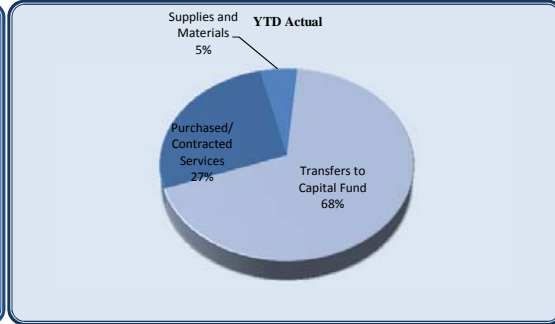
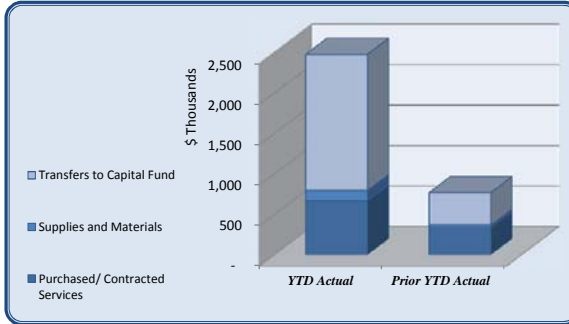
<i>Public Works</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Professional Services	49,000	49,000	41,509	7	85%	48,748	7,239
Professional Services-Lowe	681,610	681,610	681,534	0	100%	651,534	(30,000)
Professional Services-Legal	-	-	-	-	-	6,384	6,384
Tree Fund Expenses	-	-	5,957	(6)	-	31,270	25,313
Professional Services	1,000	1,000	650	0	65%	-	(650)
Technical Services	-	-	-	-	-	160	160
Repairs & Maintenance	8,000	8,000	7,325	1	92%	6,150	(1,175)
R&M - Signs	5,000	5,000	4,475	1	90%	63	(4,412)
R&M - Storm Damage Removal	50,000	50,000	36,714	13	73%	15,664	(21,050)
R&M - Street Maintenance	487,000	487,000	384,264	103	79%	351,352	(32,913)
R&M - Traffic Signals	210,000	210,000	188,878	21	90%	190,352	1,474
R&M - Curb Replacement	-	-	-	-	-	-	-
R&M - Right of Way Maint	75,000	75,000	61,724	13	82%	68,812	7,089
Rentals	-	-	-	-	-	4,860	4,860
Claims	5,500	5,500	2,793	3	118%	5,556	2,763
Communications	500	500	188	0	38%	222	34
Advertising	4,000	4,000	2,634	1	66%	951	(1,683)
Printing & Binding	1,000	1,000	771	0	77%	1,365	594
Travel	50	50	42	0	85%	25	(17)
<b>Purchased/ Contracted Services</b>	<b>1,577,660</b>	<b>1,577,660</b>	<b>1,419,459</b>	<b>158</b>	<b>90%</b>	<b>1,383,979</b>	<b>(36,137)</b>
Supplies-Office	2,500	2,500	2,077	0	83%	856	(1,221)
Supplies-Road Materials	69,000	69,000	45,141	24	65%	56,872	11,731
Electricity	450,000	450,000	442,851	7	98%	402,812	(40,039)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	1,073	1,073
<b>Supplies and Materials</b>	<b>521,500</b>	<b>521,500</b>	<b>490,069</b>	<b>31</b>	<b>94%</b>	<b>461,612</b>	<b>(28,457)</b>
Operating Transfers Out	90,000	90,000	90,000	-	100%	-	(90,000)
Transfers to Capital Fund	4,990,000	4,990,000	4,990,000	-	100%	435,000	(4,555,000)
<b>Transfers to Capital Fund</b>	<b>5,080,000</b>	<b>5,080,000</b>	<b>5,080,000</b>	<b>-</b>	<b>100%</b>	<b>435,000</b>	<b>(4,645,000)</b>
<b>Total Public Works</b>	<b>7,179,160</b>	<b>7,179,160</b>	<b>6,989,528</b>	<b>190</b>	<b>97%</b>	<b>2,280,591</b>	<b>(4,708,937)</b>

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<b>Parks and Recreation</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			

Purchased/ Contracted Services	692,014	692,014	662,521	29	96%	331,760	(330,761)
Supplies and Materials	190,063	190,063	128,654	61	68%	32,687	(95,968)
Transfers to Capital Fund	1,680,810	1,680,810	1,680,810	-	100%	400,000	(1,280,810)
<b>Total Parks and Recreation</b>	<b>2,562,887</b>	<b>2,562,887</b>	<b>2,471,985</b>	<b>91</b>	<b>96%</b>	<b>764,447</b>	<b>(1,707,538)</b>



<b>Parks and Recreation</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			

Professional Services	94,000	94,000	94,483	(0)	101%	95,306	823
Professional Services-Lowe	144,000	144,000	144,000	-	100%	78,000	(66,000)
Technical Services	41,000	41,000	40,391	1	99%	-	(40,391)
R&M-Parks	380,114	380,114	350,955	29	92%	158,454	(192,501)
Property/Liability Insurance	32,100	32,100	32,068	0	100%	-	(32,068)
Communications	400	400	224	0	56%	-	(224)
Advertising	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Dues & Fees	400	400	400	(0)	100%	-	(400)
<b>Purchased/ Contracted Services</b>	<b>692,014</b>	<b>692,014</b>	<b>662,521</b>	<b>29</b>	<b>96%</b>	<b>331,760</b>	<b>(330,761)</b>

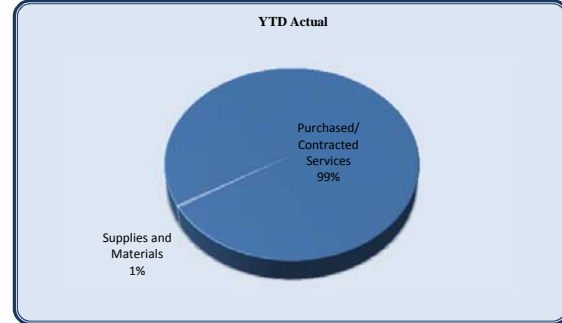
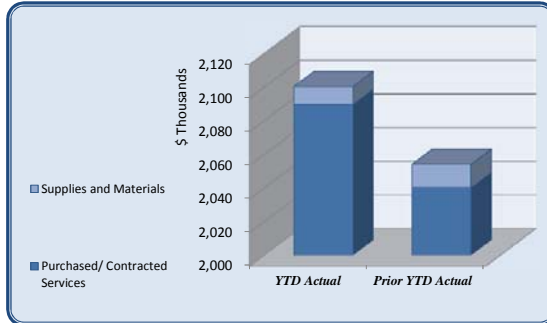
Supplies	61,063	61,063	40,753	20	67%	23,301	(17,452)
Utilities	129,000	129,000	86,882	42	67%	7,688	(79,194)
Food	-	-	140	(0)	-	394	254
<b>Supplies and Materials</b>	<b>190,063</b>	<b>190,063</b>	<b>128,654</b>	<b>61</b>	<b>68%</b>	<b>32,687</b>	<b>(95,968)</b>

Transfers to Capital Fund	1,680,810	1,680,810	1,680,810	-	100%	400,000	(1,280,810)
<b>Transfers to Capital Fund</b>	<b>1,680,810</b>	<b>1,680,810</b>	<b>1,680,810</b>	<b>-</b>	<b>100%</b>	<b>400,000</b>	<b>(1,280,810)</b>

<b>Total Parks and Recreation</b>	<b>2,562,887</b>	<b>2,562,887</b>	<b>2,471,985</b>	<b>91</b>	<b>96%</b>	<b>764,447</b>	<b>(1,707,538)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Purchased/ Contracted Services	2,305,650	2,305,650	2,089,667	216	91%	2,040,124 (49,544)
Supplies and Materials	10,100	10,100	10,528	(0)	104%	13,744 3,217
<b>Total Community Development</b>	<b>2,315,750</b>	<b>2,315,750</b>	<b>2,100,195</b>	<b>216</b>	<b>91%</b>	<b>2,093,686 (6,508)</b>



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Professional Services	415,150	415,150	93,965	321	23%	307,561 213,597
Professional Services-Clark Patterson Lee	1,845,000	1,845,000	1,904,791	(60)	103%	1,697,004 (207,787)
Technical Services	6,000	6,000	21,828	(16)	364%	- (21,828)
Repairs & Maintenance	-	-	12,700	(13)	-	- (12,700)
Rentals	7,500	7,500	7,206	0	96%	2,113 (5,093)
Insurance Claims	10,000	10,000	28,835	(19)	288%	12,485 (16,350)
Communications	2,500	2,500	1,985	1	79%	1,820 (165)
Advertising	12,000	12,000	11,991	0	100%	13,334 1,343
Printing & Binding	2,000	2,000	1,577	0	79%	2,758 1,181
Travel	3,000	3,000	2,634	0	88%	465 (2,169)
Dues & Fees	1,000	1,000	930	0	93%	1,282 352
Education & Training	1,500	1,500	1,226	0	82%	1,275 49
Other Purchased Services-Other	-	-	-	-	-	27 27
<b>Purchased/ Contracted Services</b>	<b>2,305,650</b>	<b>2,305,650</b>	<b>2,089,667</b>	<b>216</b>	<b>91%</b>	<b>2,040,124 (49,544)</b>
Supplies	9,000	9,000	9,752	(1)	108%	10,453 701
Food	800	800	676	0	85%	677 1
Books & Periodicals	300	300	99	0	33%	544 445
Small Equipment	-	-	-	-	-	2,070 2,070
<b>Supplies and Materials</b>	<b>10,100</b>	<b>10,100</b>	<b>10,528</b>	<b>(0)</b>	<b>104%</b>	<b>13,744 3,217</b>
Machinery & Equipment	-	-	-	-	-	39,818 39,818
Capital Outlays	-	-	-	-	-	39,818 39,818
<b>Total Community Development</b>	<b>2,315,750</b>	<b>2,315,750</b>	<b>2,100,195</b>	<b>216</b>	<b>91%</b>	<b>2,093,686 (6,508)</b>

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Contingency	575,000	575,000	-	575	0%	- -
<b>Total Contingency</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>	<b>575</b>	<b>0%</b>	<b>- -</b>
<b>Total General Fund Expenditures</b>	<b>25,987,896</b>	<b>25,987,896</b>	<b>24,198,590</b>	<b>1,789</b>	<b>93%</b>	<b>14,087,348 (10,111,242)</b>
<b>Total Revenues over/(under) Expenditure</b>	<b>(105,896)</b>	<b>(105,896)</b>	<b>1,989,762</b>	<b>-1879%</b>	<b>4,560,451</b>	<b>(2,570,689)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

#K.1.

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance  (\$ '000)	Prior YTD Actual  (% of YTD Budget)	Flux  (Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	120,000	120,000	186,506	67	155%	- (186,506)
Transfers In	772,400	772,400	772,400	-	100%	- (772,400)
<b>Total Revenues</b>	<b>892,400</b>	<b>892,400</b>	<b>958,906</b>	<b>67</b>	<b>107%</b>	<b>- (958,906)</b>
<b>Expenditures</b>						
Machinery & Equipment	337,735	337,735	285,335	52	84%	- (285,335)
Intergovernmental-E911 (Chatcomm)	554,665	554,665	553,415	1	100%	- (553,415)
<b>Total Expenditures</b>	<b>892,400</b>	<b>892,400</b>	<b>838,750</b>	<b>54</b>	<b>94%</b>	<b>- (838,750)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>120,156</b>	<b>120</b>		<b>- (120,156)</b>

#K.1.

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
<b>Revenues</b>							
Hotel/Motel Tax	1,700,000	1,700,000	1,714,271	14	101%	1,788,624	74,353
Interest Revenue	-	-	83	0		234	151
<b>Total Revenues</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,714,354</b>	<b>14</b>	<b>101%</b>	<b>1,788,859</b>	<b>74,504</b>
<b>Expenditures</b>							
Professional Services	-	-	-	-		-	-
Transfers to General Fund	1,020,000	1,020,000	1,028,637	(9)	101%	1,074,385	45,748
Transfers to Component Unit - CVBD	680,000	680,000	685,708	(6)	101%	723,362	37,653
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,714,345</b>	<b>(14)</b>	<b>101%</b>	<b>1,797,747</b>	<b>83,402</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>0</b>		<b>(8,888)</b>	<b>(8,897)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

#K.1.

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
<b>Revenues</b>							
MV Rental Excise Tax	100,000	100,000	100,651	1	101%	98,377	(2,275)
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,651</b>	<b>1</b>	<b>101%</b>	<b>98,377</b>	<b>(2,275)</b>
<b>Expenditures</b>							
Transfers to General Fund	100,000	100,000	100,651	(1)	101%	98,377	(2,275)
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>100,651</b>	<b>(1)</b>	<b>101%</b>	<b>98,377</b>	<b>(2,275)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>



#K.1.

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

<b>Capital Projects Fund</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
Revenues				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
MARTA Capital Funds	-	-	37,980	38		-	(37,980)
Interest Revenue	-	-	3,919	4		3,417	(502)
Operating Transfer In - General Fund	8,821,224	8,821,224	8,852,034	31	100%	857,700	(7,994,334)
GMA Lease Proceeds - PVC Farms	5,173,000	5,173,000	5,173,000	-	100%	-	(5,173,000)
<b>Total Revenues</b>	<b>13,994,224</b>	<b>13,994,224</b>	<b>14,066,933</b>	<b>73</b>	<b>101%</b>	<b>905,815</b>	<b>(13,161,119)</b>
<b>Expenditures</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
Expenditures				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Machinery & Equipment	-	-	26,062	(26)		29,944	3,882
City Clerk	-	-	26,062	(26)		29,944	3,882
Machinery & Equipment	46,649	46,649	44,500	2	95%	35,575	(8,926)
Information Technology	46,649	46,649	44,500	2	95%	35,575	(8,926)
Supplies	-	-	-	-		9,045	9,045
Buildings	16,000	16,000	17,331	(1)	108%	-	(17,331)
Machinery & Equipment	140,400	140,400	124,331	16	89%	-	(124,331)
Facilities	156,400	156,400	141,662	15	91%	9,045	(132,617)
Technical Services	-	-	-	-		1,000	1,000
Small Equipment	-	-	-	-		2,115	2,115
Machinery & Equipment	-	-	-	-		93,037	93,037
Court Services	-	-	-	-		93,037	96,152
Technical Services	-	-	-	-		1,500	1,500
Small Equipment	7,000	7,000	-	7	0%	-	-
Machinery & Equipment	1,881,175	1,881,175	202,456	1,679	11%	9,265	(193,190)
Police Department	1,888,175	1,888,175	202,456	1,686	11%	10,765	(191,690)
Operating Transfers to E-911 Fund	285,335	285,335	285,335	-	100%	-	(285,335)
E-911	285,335	285,335	285,335	-	100%	-	(285,335)
				0			
Professional Services	-	-	7,554	(8)		3,500	(4,054)
Repairs & Maintenance	600,000	600,000	21,195	579	4%	-	(21,195)
Supplies	-	-	26,442	(26)		23,335	(3,107)
Professional Services	39,250	39,250	21,598	18	55%	18,250	(3,348)
Small Equipment	-	-	-	-		873	873
Infrastructure	4,350,750	4,350,750	2,001,542	2,349	46%	735,089	(1,266,453)
Public Works	5,080,000	5,080,000	2,140,440	2,940	42%	781,047	(1,359,393)
Sites	5,200,000	5,200,000	5,232,287	(32)	101%	-	(5,232,287)
Machinery & Equipment	-	-	92,162	(92)		-	(92,162)
Parks	5,350,000	5,350,000	5,330,132	20	100%	-	(5,330,132)
<b>Total Expenditures</b>	<b>12,521,224</b>	<b>12,521,224</b>	<b>8,170,587</b>	<b>4,351</b>	<b>65%</b>	<b>929,469</b>	<b>(6,926,606)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>1,473,000</b>	<b>1,473,000</b>	<b>5,896,347</b>	<b>4,423</b>	<b>400%</b>	<b>(23,654)</b>	<b>(5,920,001)</b>

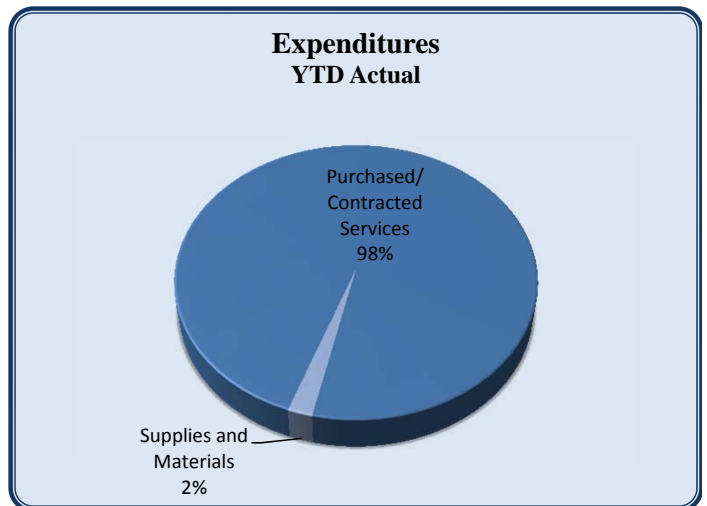
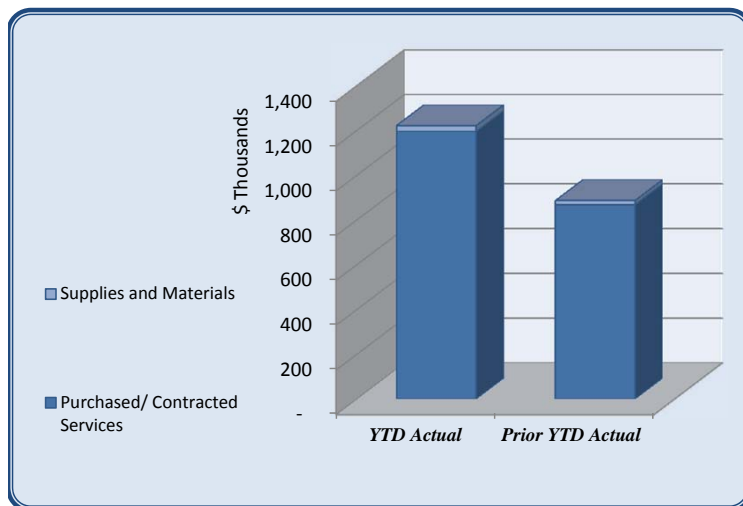
City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

#K.1.

<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>		<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Interest Revenue	-	-	94	0		6	(89)
Transfers from General Fund	790,000	790,000	790,000	-	100%	255,524	(534,476)
Residual Equity Transfer In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>790,000</b>	<b>790,000</b>	<b>790,094</b>	<b>0</b>	<b>100%</b>	<b>255,530</b>	<b>(534,565)</b>
<b>Expenditures</b>							
Lease Principal	706,474	706,474	679,960	27	96%	662,073	(17,887)
Lease Interest	83,526	83,526	84,216	(1)	101%	102,103	17,887
<b>Total Expenditures</b>	<b>790,000</b>	<b>790,000</b>	<b>764,176</b>	<b>26</b>	<b>97%</b>	<b>764,176</b>	<b>-</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>25,918</b>	<b>26</b>		<b>(508,646)</b>	<b>(534,565)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through December 31, 2011

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>							
State Grants-Stormwater	-	-	-	-		178,449	178,449
Stormwater Utility Charges	1,209,441	1,209,441	1,269,452	60		1,230,662	(38,789)
Interest Revenue	-	-	1,626	2		2,493	867
Donated Infrastructure	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Use of Prior Year Reserves	300,000	300,000	300,000	-		0%	-
<b>Total Revenues</b>	<b>1,509,441</b>	<b>1,509,441</b>	<b>1,271,077</b>	<b>(238)</b>		<b>84%</b>	<b>1,411,604</b>
<b>Expenditures</b>							
Professional Services	175,000	175,000	158,767	16		91%	115,597
Professional Services-Stormwater	250,000	250,000	249,968	0		100%	237,705
Repairs & Maintenance	996,941	996,941	777,764	219		74%	500,631
Rep & Maint-Riprap Program	15,000	15,000	9,428	6		63%	14,412
Printing & Binding	-	-	-	-			368
Dues & Fees	500	500	431	0		86%	365
Licenses	50,000	50,000	-	50		0%	-
<b>Purchased/ Contracted Services</b>	<b>1,487,441</b>	<b>1,487,441</b>	<b>1,196,357</b>	<b>291</b>		<b>80%</b>	<b>869,079</b>
Supplies	22,000	22,000	24,725	(3)		112%	17,263
Books & Periodicals	-	-	-	-			-
Small Equipment	-	-	-	-			-
<b>Supplies and Materials</b>	<b>22,000</b>	<b>22,000</b>	<b>24,725</b>	<b>(3)</b>		<b>112%</b>	<b>17,263</b>
Machinery & Equipment	-	-	-	-			-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
Capital Contingency	-	-	-	-			-
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
Depreciation	-	-	197,117	(197)			-
<b>Total Expenditures</b>	<b>1,509,441</b>	<b>1,509,441</b>	<b>1,418,199</b>	<b>91</b>		<b>94%</b>	<b>886,342</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(147,122)</b>	<b>(147)</b>			<b>525,263</b>



Convention Visitors' Bureau of Dunwoody  
Monthly Statement of Revenues and Expenses  
December 31, 2011

#K.1.

CVB of Dunwoody	Total Annual		Variance	
	Budget	YTD Budget	YTD Actual	(% of YTD Budget) Prior YTD Actual
Fund Balance	35,000	35,000	35,000	100%
<b>Revenues</b>				
Interest Revenue	3,000	2,500	3,263	131%
Tax Revenue	709,000	590,833	693,607	117%
<b>Total Revenues</b>	<b>747,000</b>	<b>628,333</b>	<b>735,406</b>	<b>117%</b>
<b>Expenditures</b>				
<i>Employees/Personnel</i>				
Salaries	148,000	123,333	132,303	107%
Benefits	32,564	27,137	10,920	40%
Payroll Taxes	14,436	12,030	12,503	104%
Unemployment	-	-	259	-
Medic	-	-	(0)	-
<i>Total Employees/Personnel Expenditures</i>	<b>195,000</b>	<b>162,500</b>	<b>155,985</b>	<b>96%</b>
<i>Administrative</i>				
Legal & Professional Fees	12,000	10,000	6,060	61%
Meeting Expense	-	-	583	710
Rent	19,200	16,000	19,839	124%
Insurance	2,500	2,083	1,383	66%
Postage/Courier/Ovenight Mail	2,400	2,000	570	29%
Telephone/Internet	2,400	2,000	752	38%
Licenses & Fees	17,000	14,167	3,887	27%
Miscellaneous	3,000	2,500	5,896	236%
Office Expense	3,000	2,500	4,349	174%
Vehicle Expenses	2,400	2,000	1,032	52%
Furniture & Fixtures	12,000	10,000	-	0%
<i>Total Administrative Expenditures</i>	<b>75,900</b>	<b>63,250</b>	<b>44,351</b>	<b>70%</b>
<i>Marketing</i>				
Research	-	-	-	-
Graphic Design	57,000	47,500	43,867	92%
Marketing/Public Relations	12,000	10,000	8,174	82%
Web Site	85,000	70,833	77,199	109%
Advertising	153,000	127,500	157,557	124%
Printing	24,000	20,000	15,905	80%
Travel	12,000	10,000	13,451	135%
Dues & Subscriptions	11,900	9,917	8,170	82%
Memberships	10,000	8,333	15,274	183%
Photography	3,000	2,500	642	26%
Meals & Entertainment	1,800	1,500	3,398	227%
Miscellaneous	6,000	5,000	1,090	22%
<i>Total Marketing Expenditures</i>	<b>375,700</b>	<b>313,083</b>	<b>344,727</b>	<b>110%</b>
<i>Promotional</i>				
Branding	-	-	-	56,842
Community Development	21,000	17,500	13,249	76%
Conventions and Trade Shows	24,000	20,000	11,100	56%
Event Hosting	21,000	17,500	8,600	49%
Site Visits	-	-	13	1,598
Sponsorships	20,000	16,667	10,150	61%
Promotional Materials	14,400	12,000	10,051	84%
<i>Total Promotional Expenditures</i>	<b>100,400</b>	<b>83,667</b>	<b>53,163</b>	<b>64%</b>
<b>Total Expenditures</b>	<b>747,000</b>	<b>622,500</b>	<b>598,226</b>	<b>96%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>5,833</b>	<b>137,181</b>	<b>2352%</b>

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 01 Suntrust Concentration  
 DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001145	ETS Corporation							
I-11-11	ETS Corporation	D	12/01/2011			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		328.11				
I-Nov 11	ETS Corporation	D	12/01/2011			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		304.36				
I-November 2011	ETS Corporation	D	12/01/2011			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		151.84				784.31

* * 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	0.00	0.00	784.31
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

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TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	784.31
	*** FUND TOTAL ***	784.31

VENDOR SET: 01	BANK: 01	TOTALS:	1	784.31CR	0.00	784.31
BANK: 01	TOTALS:		1	784.31CR	0.00	784.31

VENDOR SET: 01 City of Dunwoody, GA

BANK: 02 Suntrust Payroll Account

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	ADP							
I-931524	ADP	D	12/02/2011			000000		
100 1512.521200.00	Professional Services	ADP		749.50				749.50
000022	ADP							
I-973145	ADP	D	12/16/2011			000000		
100 1512.521200.00	Professional Services	ADP		749.50				749.50
000022	ADP							
I-960459	ADP	D	12/30/2011			000000		
100 1512.521200.00	Professional Services	ADP		757.90				757.90

* * 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:	3	0.00	0.00	2,256.90
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
100 1512.521200.00	Professional Services	2,256.90
	*** FUND TOTAL ***	2,256.90

VENDOR SET: 01	BANK: 02	TOTALS:	3	2,256.90CR	0.00	2,256.90
BANK: 02	TOTALS:		3	2,256.90CR	0.00	2,256.90

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VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000025	Clark Patterson Lee							
I-11 12047.00	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		67,333.33				
I-11 12047.01	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		10,416.66				
I-11 12047.03	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		11,166.67				
I-11 12047.04	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		1,500.00				
I-11 12047.05	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		5,666.66				
I-11 12047.06	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		7,000.00				
I-11 12047.07	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		9,333.33				
I-11-12047.02	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		33,333.33			145,749.98	
0000-42	Calvin Giordano and Associates							
I-41754	Calvin Giordano and Associates	D	12/02/2011			000000		
100 1511.521100.01	Official/Admin Svcs-CGA	Calvin Giordano and		165,009.58			165,009.58	
000137	Medcom Services, Inc							
I-12.05.2011	Medcom Services, Inc	D	12/05/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		138.36			138.36	
000137	Medcom Services, Inc							
I-12.12.2011	Medcom Services, Inc	D	12/12/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		374.02			374.02	
000137	Medcom Services, Inc							
I-12.19.2011	Medcom Services, Inc	D	12/19/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		63.56			63.56	
000137	Medcom Services, Inc							
I-12.26.2011	Medcom Services, Inc	D	12/26/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		279.59			279.59	
001039	Bank of America							
I-Nov 2011	Bank of America	D	12/20/2011			000000		
100 0000.121110.00	PCard A/P Control	Bank of America		50,029.90			50,029.90	

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000029	Lowe Engineers							
I-13220	Lowe Engineers	R	12/01/2011			014378		
560 4320.521200.09	Prof Svcs-Stormwater	Lowe Engineers		23,600.00				
I-13221	Lowe Engineers	R	12/01/2011			014378		
100 4100.521200.05	Prof Svcs-Lowe	Lowe Engineers		59,294.50				
100 6200.521200.05	Prof Svcs-Lowe	Lowe Engineers		12,000.00				94,894.50
000033	Dell Marketing LP							
I-XFK3R9P87	Dell Marketing LP	R	12/01/2011			014379		
100 1512.531600.00	Small Equipment	Dell Marketing LP		434.47				
I-XFKD9PJX1	Dell Marketing LP	R	12/01/2011			014379		
100 1535.531600.00	Small Equipment	Dell Marketing LP		328.50				762.97
000061	Blue Cross Blue Shield							
I-8567467	Blue Cross Blue Shield	R	12/01/2011			014380		
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		2,543.69				2,543.69
000043	Standard Insurance							
I-1001472850001	Standard Insurance	R	12/01/2011			014381		
100 1320.512100.00	Group Insurance	Standard Insurance		176.76				
100 1330.512100.00	Group Insurance	Standard Insurance		98.19				
100 1511.512100.00	Group Insurance	Standard Insurance		147.64				
100 1530.512100.00	Group Insurance	Standard Insurance		167.49				
100 2650.512100.00	Group Insurance	Standard Insurance		70.14				
100 3200.512100.00	Group Insurance	Standard Insurance		3,688.79				4,349.01
000094	Wright Express FSC							
I-27826204	Wright Express FSC	R	12/01/2011			014382		
100 3200.531270.00	Gasoline	Wright Express FSC		18,195.68				18,195.68
000148	Paetec							
I-53543938	Paetec	R	12/01/2011			014383		
100 1535.523200.00	Communications	Paetec		2,124.07				2,124.07
000149	AT&T							
I-770139614040011882	AT&T	R	12/01/2011			014384		
100 1535.523200.00	Communications	AT&T		74.54				74.54
000150	Fidelity Security Life Insuran							
I-299203	Fidelity Security Life Insuran	R	12/01/2011			014385		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		335.16				335.16



VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000163	Metro Materials Inc.							
I-22934	Metro Materials Inc.	R	12/01/2011			014387		
350 6200.541100.00	Sites			Metro Materials Inc.	224.01			224.01
000165	Vulcan Materials Company							
I-10061622	Vulcan Materials Company	R	12/01/2011			014388		
350 6200.541100.00	Sites			Vulcan Materials Com	300.30			
I-10071996	Vulcan Materials Company	R	12/01/2011			014388		
100 4200.531100.00	Supplies			Vulcan Materials Com	334.50			634.80
000211	GIRMA							
I-161649	GIRMA	R	12/01/2011			014389		
100 7000.523100.01	Insurance Claims			GIRMA	6,146.91			6,146.91
000249	Municipal Code Corporation							
I-00212100	Municipal Code Corporation	R	12/01/2011			014390		
100 1330.521200.00	Prof Svcs			Municipal Code Corpo	754.78			754.78
0003	Tyler Technologies, Inc							
I-32809	Tyler Technologies, Inc	R	12/01/2011			014391		
100 2650.522200.00	Repairs & Maintenance			Tyler Technologies,	200.00			200.00
001002	GA Chapter FBINAA							
I-Dunwoody	GA Chapter FBINAA	R	12/01/2011			014392		
100 3200.523700.00	Education & Training			GA Chapter FBINAA	100.00			100.00
001009	Kimley-Horn and Associates, In							
I-4624718	Kimley-Horn and Associates, In	R	12/01/2011			014393		
350 4200.521200.00	Professional Services			Kimley-Horn and Asso	1,550.00			1,550.00
001026	Guardian - Appleton							
I-December 2011	Guardian - Appleton	R	12/01/2011			014394		
100 1110.512100.00	Group Insurance			Guardian - Appleton	212.12			
100 1320.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 1330.512100.00	Group Insurance			Guardian - Appleton	57.98			
100 1511.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 1530.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 2650.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 3200.512100.00	Group Insurance			Guardian - Appleton	2,916.67			3,611.01
001086	Schiff Hardin LLP							

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001187	APG PCE, LLC							
I-Nov Electric	APG PCE, LLC	R	12/01/2011			014396		
100 1565.531230.00	Electricity	APG PCE, LLC		2,722.72				2,722.72
001245	Communit-Y Health network							
I-A12-40003	Communit-Y Health network	R	12/01/2011			014397		
100 1540.512900.00	Other Employment Benefits	Communit-Y Health ne		1,188.00				1,188.00
001277	Allied Paving Contractors, Inc							
I-5825	Allied Paving Contractors, Inc	R	12/01/2011			014398		
350 4200.541400.00	Infrastructure	Allied Paving Contra		280,792.79				280,792.79
001388	Ace III Communications, Inc							
I-23152	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23164	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23165	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		201.00				
I-23197	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23198	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		201.00				
I-23214	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23215	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		201.00				5,209.24
001397	Weibel & Associates, Inc.							
I-11-10750	Weibel & Associates, Inc.	R	12/01/2011			014400		
350 6200.541100.00	Sites	Weibel & Associates,		1,500.00				
I-11-10751	Weibel & Associates, Inc.	R	12/01/2011			014400		
350 6200.541100.00	Sites	Weibel & Associates,		3,500.00				
I-11-10752	Weibel & Associates, Inc.	R	12/01/2011			014400		
350 6200.541100.00	Sites	Weibel & Associates,		3,500.00				8,500.00
001414	Geo-Hydro Engineers, Inc.							
I-43374	Geo-Hydro Engineers, Inc.	R	12/01/2011			014401		
350 4100.521200.00	Professional Service	Geo-Hydro Engineers,		7,554.39				7,554.39
001415	Rite Way							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001421	Chattahoochee River 911 Author							
I-December 2011	Chattahoochee River 911 Author	R	12/01/2011			014403		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		89,583.33				89,583.33
001426	A&A Plumbing							
I-76	A&A Plumbing	R	12/01/2011			014404		
100 6200.522200.06	R&M-Parks	A&A Plumbing		3,300.00				3,300.00
001496	Fisher Broyles							
I-29587	Fisher Broyles	R	12/01/2011			014405		
350 6200.541100.00	Sites	Fisher Broyles		1,895.84				1,895.84
001508	Atlanta Business Chronicle							
I-INVNI1028-4819	Atlanta Business Chronicle	R	12/01/2011			014406		
100 1570.523300.00	Advertising	Atlanta Business Chr		3,780.00				3,780.00
001512	NetMotion Wireless, Inc							
-10011609	NetMotion Wireless, Inc	R	12/01/2011			014407		
100 1535.522200.00	Repairs & Maintenance	NetMotion Wireless,		2,005.48				2,005.48
001514	Custom Signs Today - Marietta							
I-21900	Custom Signs Today - Marietta	R	12/01/2011			014408		
100 7000.531100.00	Supplies	Custom Signs Today -		1,380.00				
100 4100.531100.00	Supplies	Custom Signs Today -		690.00				2,070.00
001515	Alex Rubin And Company							
I-11.14.2011	Alex Rubin And Company	R	12/01/2011			014409		
100 6200.521300.00	Tech Services	Alex Rubin And Compa		9,500.00				9,500.00
001516	Hughes-Ray Company							
I-6321	Hughes-Ray Company	R	12/01/2011			014410		
350 4200.541400.00	Infrastructure	Hughes-Ray Company		2,500.00				2,500.00
001517	Southern Premier Contractors,							
I-DUN-101	Southern Premier Contractors,	R	12/01/2011			014411		
560 4320.522200.00	Repairs & Maintenance	Southern Premier Con		1,472.59				1,472.59
1	Manning's Farm HOA							
I-1	Manning's Farm HOA:	R	12/01/2011			014412		
350 4200.541400.00	Infrastructure	Manning's Farm HOA:		87.90				87.90

VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	CIT Technology Fin Serv Inc							
I-20450921	CIT Technology Fin Serv Inc	R	12/16/2011			014414		
100 1565.522300.00	Rentals		CIT Technology Fin S	980.84				980.84
000021	Employment Screening Services							
I-101540	Employment Screening Services	R	12/16/2011			014415		
100 3200.521300.00	Technical Svcs		Employment Screening	6.00				6.00
000067	Chief Law Enforcement Supply							
I-189131	Law Enforcement Supply	R	12/16/2011			014416		
100 3200.531100.00	Supplies		Law Enforcement Supp	78.83				78.83
000079	Connect South							
I-780	Connect South	R	12/16/2011			014417		
100 1530.521200.00	Prof Svcs		Connect South	4,583.00				4,583.00
000126	Riverside Manufacturing Compan							
I-5007515001	Riverside Manufacturing Compan	R	12/16/2011			014418		
100 3200.531100.00	Supplies		Riverside Manufactur	685.00				685.00
000129	Verizon Wireless							
I-6656633782	Verizon Wireless	R	12/16/2011			014419		
100 1320.523200.00	Communications		Verizon Wireless	125.84				
100 1511.523200.00	Communications		Verizon Wireless	156.36				
100 1330.523200.00	Communications		Verizon Wireless	61.35				
100 2650.523200.00	Communications		Verizon Wireless	61.85				
100 3200.523200.00	Communications		Verizon Wireless	2,140.35				
100 3200.531600.00	Small Equipment		Verizon Wireless	239.92				2,785.67
000130	Translation Station, INC							
I-31118	Translation Station, INC	R	12/16/2011			014420		
100 2650.521300.00	Technical Svcs		Translation Station,	165.54				165.54
000138	Riley McLendon, LLC							
I-60454	Riley McLendon, LLC	R	12/16/2011			014421		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	6,000.00				
I-60455	Riley McLendon, LLC	R	12/16/2011			014421		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	120.00				
I-60456	Riley McLendon, LLC	R	12/16/2011			014421		
100 2650.521200.03	Prof Svcs-Court Solicitor		Riley McLendon, LLC	2,910.00				9,030.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	Powell, Hugh R							
I-1774	Powell, Hugh R	R	12/16/2011			014423		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		1,400.00				1,400.00
000157	US Bancorp Equipment Finance,							
I-191219567	US Bancorp Equipment Finance,	R	12/16/2011			014424		
100 3200.522300.00	Rentals	US Bancorp Equipment		242.00				
100 2650.522300.00	Rentals	US Bancorp Equipment		242.00				484.00
000159	Purchase Power							
I-*8000909005095810	Purchase Power	R	12/16/2011			014425		
100 1517.523200.00	Communications	Purchase Power		33.39				
100 1516.523200.00	Communications	Purchase Power		190.39				
100 4100.523200.00	Communications	Purchase Power		42.42				
100 2650.523200.00	Communications	Purchase Power		310.50				
100 7000.523200.00	Communications	Purchase Power		98.68				
100 3200.523200.00	Communications	Purchase Power		203.17				
100 1330.523200.00	Communications	Purchase Power		12.93				
100 1512.523200.00	Communications	Purchase Power		172.26				1,063.74
000183	Sprint							
I-ICI-097565	Sprint	R	12/16/2011			014426		
100 3200.521300.00	Technical Svcs	Sprint		30.00				30.00
000184	Crime Reports							
I-14467	Crime Reports	R	12/16/2011			014427		
100 3200.521300.00	Technical Svcs	Crime Reports		1,188.00				1,188.00
000188	Embroidery Services, Inc							
I-70571	Embroidery Services, Inc	R	12/16/2011			014428		
100 3200.531100.00	Supplies	Embroidery Services,		213.76				
I-70607	Embroidery Services, Inc	R	12/16/2011			014428		
100 3200.531100.00	Supplies	Embroidery Services,		20.00				233.76
000206	Georgia Power							
I-November 2011	Georgia Power	R	12/16/2011			014429		
100 4100.531230.00	Electricity	Georgia Power		36,122.46				
100 6200.531230.00	Utilities	Georgia Power		6,230.20				42,352.66
000222	Crystal Springs							
I-8986736111611	Crystal Springs	R	12/16/2011			014430		

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VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000240	LexisNexis							
I-1111386894	LexisNexis	R	12/16/2011			014431		
100 1530.521300.00	Technical Services	LexisNexis		536.00				536.00
000245	FedEx							
I-7-695-52944	FedEx	R	12/16/2011			014432		
100 3200.523200.00	Communications	FedEx		15.50				15.50
000284	Aflac							
I-410831	Aflac	R	12/16/2011			014433		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		1,374.46				1,374.46
000289	T & T Uniforms							
I-41778	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		17.80				
I-41779	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		32.00				
-49- I-41843	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		177.20				
I-41921	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		87.20				
I-41922	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		3.60				
I-41923	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		211.20				
I-41999	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		15.00				
I-42000	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		3.00				547.00
000331	Tyler Technologies, Inc							
I-025-33685	Tyler Technologies, Inc	R	12/16/2011			014435		
100 0000.121101.00	Accrued Expense	Tyler Technologies,		1,330.65				1,330.65
001000	Lion Insurance Company							
I-59635	Lion Insurance Company	R	12/16/2011			014436		
100 0000.113800.00	Prepaid Items	Lion Insurance Compa		13,449.00				13,449.00
001023	Victoria Clearfield							
I-12.30.2011	Victoria Clearfield	R	12/16/2011			014437		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		780.00				780.00

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001075	Southtrac, Inc							
I-3239	Southtrac, Inc	R	12/16/2011			014439		
100 2650.531100.00	Supplies	Southtrac, Inc		34.30				34.30
001086	Schiff Hardin LLP							
I-08.23.2011	Schiff Hardin LLP	R	12/16/2011			014440		
100 1530.521200.01	Prof Svcs-Legal	Schiff Hardin LLP		25,000.00				
I-1604440	Schiff Hardin LLP	R	12/16/2011			014440		
100 1530.521200.01	Prof Svcs-Legal	Schiff Hardin LLP		9,751.65				34,751.65
001098	MetroPCS Wireless, Inc.							
I-652845	MetroPCS Wireless, Inc.	R	12/16/2011			014441		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		100.00				
I-655931	MetroPCS Wireless, Inc.	R	12/16/2011			014441		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		50.00				
I-659299	MetroPCS Wireless, Inc.	R	12/16/2011			014441		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		100.00				250.00
0011	APG PCE, LLC							
I-January 2012	APG PCE, LLC	R	12/16/2011			014442		
100 0000.113800.00	Prepaid Items	APG PCE, LLC		39,965.81				39,965.81
001298	AED Brands							
I-18965	AED Brands	R	12/16/2011			014443		
100 3200.531100.00	Supplies	AED Brands		50.00				50.00
001328	LexisNexis Risk Data Managemen							
I-1502895-2011130	LexisNexis Risk Data Managemen	R	12/16/2011			014444		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001333	E. Harriman Construction, Inc.							
I-10.11.2011	E. Harriman Construction, Inc.	R	12/16/2011			014445		
100 6200.522200.06	R&M-Parks	E. Harriman Construc		4,665.64				4,665.64
0E0068	Kimberly Greer							
I-Reimburse Lunch	Kimberly Greer	R	12/16/2011			014456		
100 1320.531300.00	Food	Kimberly Greer		10.00				10.00
1	Carnesdale, Delan, Flinn and							
I-Expungement overag	Carnesdale, Delan, Flinn and:	R	12/16/2011			014457		
100 0000.342900.00	Public Safety-Other	Carnesdale, Delan, F		25.00				25.00

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1	Jared Galleria of Jewelry							
I-Jared Galleria of	Jared Galleria of Jewelry:	R	12/16/2011			014459		
100 0000.316100.00	Business & Occupation Tax	Jared Galleria of Je		8.00				8.00
1	New South Polymers Inc							
I-New South Pplymers	New South Polymers Inc:	R	12/16/2011			014460		
100 0000.316100.00	Business & Occupation Tax	New South Polymers I		416.53				416.53
1	Randall P Martin							
I-Randall P Martin	Randall P Martin:	R	12/16/2011			014461		
100 0000.316100.00	Business & Occupation Tax	Randall P Martin:		195.14				195.14
001345	JEL Consulting Group, LLC							
I-December 2011	JEL Consulting Group, LLC	R	12/20/2011			014462		
100 7000.521200.00	Prof Svcs	JEL Consulting Group		2,500.00				2,500.00
001348	Michael Starling							
-51- I-Auto - 11.2011	Michael Starling	R	12/20/2011			014463		
100 7000.523500.00	Travel	Michael Starling		200.00				
I-November's 2011	Michael Starling	R	12/20/2011			014463		
100 7000.523200.00	Communications	Michael Starling		81.94				
100 7000.523500.00	Travel	Michael Starling		20.00				301.94
001388	Ace III Communications, Inc							
I-23224	Ace III Communications, Inc	R	12/20/2011			014464		
100 1330.523300.00	Advertising	Ace III Communicatio		226.13				226.13
001419	Mulcahy Accounting & Risk Cons							
I-2011-9	Mulcahy Accounting & Risk Cons	R	12/20/2011			014465		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,722.22				1,722.22
001421	Chattahoochee River 911 Author							
I-11.26.2011	Chattahoochee River 911 Author	R	12/20/2011			014466		
100 3200.521300.00	Technical Svcs	Chattahoochee River		422.34				422.34
001444	Kenneth Wickham							
I-11.29.2011	Kenneth Wickham	R	12/20/2011			014467		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		1,050.00				1,050.00
001447	Jeffery Law Group, LLC							
I-12.05.2011	Jeffery Law Group, LLC	R	12/20/2011			014468		



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001496	Fisher Broyles							
I-30393	Fisher Broyles	R	12/20/2011			014469		
350 6200.541100.00	Sites	Fisher Broyles		5,244.13				5,244.13
001519	City of Sandy Springs							
I-11.03.2011	City of Sandy Springs	R	12/20/2011			014470		
350 4200.541400.00	Infrastructure	City of Sandy Spring		123,414.15				123,414.15
001520	UHY Advisors MI, Inc							
I-962179	UHY Advisors MI, Inc	R	12/20/2011			014471		
100 0000.121101.00	Accrued Expense	UHY Advisors MI, Inc		25,629.17				
I-962180	UHY Advisors MI, Inc	R	12/20/2011			014471		
100 0000.121101.00	Accrued Expense	UHY Advisors MI, Inc		2,450.00				28,079.17
000094	Wright Express FSC							
I-27988404	Wright Express FSC	R	12/22/2011			014472		
100 3200.531270.00	Gasoline	Wright Express FSC		1,934.03				1,934.03
0014	Shade Net Awnings							
I-5253/2011	Shade Net Awnings	R	12/22/2011			014473		
350 6200.542000.00	Machinery & Equipment	Shade Net Awnings		12,000.00				12,000.00
000005	AlphaGraphics							
I-70624	AlphaGraphics	R	12/29/2011			014474		
100 3200.531100.00	Supplies	AlphaGraphics		373.50				373.50
000021	Employment Screening Services							
I-106286	Employment Screening Services	R	12/29/2011			014475		
100 3200.521200.00	Prof Svcs	Employment Screening		24.00				24.00
000031	LaPrade Government Sales							
I-5510	LaPrade Government Sales	R	12/29/2011			014476		
100 3200.522200.00	Repairs & Maintenance	LaPrade Government S		315.00				315.00
000067	Chief Law Enforcement Supply							
I-189299	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies	Law Enforcement Supp		649.00				
I-189379	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies	Law Enforcement Supp		137.29				
I-189803	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies	Law Enforcement Supp		100.93				

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000067	Chief Law Enforcement CONT							
I-190278	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies		Law Enforcement Supp	78.83				1,055.67
000072	Choice Care Occupational Medic							
I-140879	Choice Care Occupational Medic	R	12/29/2011			014478		
100 3200.521200.00	Prof Svcs		Choice Care Occupati	53.00				53.00
000126	Riverside Manufacturing Compan							
I-5012240001	Riverside Manufacturing Compan	R	12/29/2011			014479		
100 3200.531100.00	Supplies		Riverside Manufactur	131.61				131.61
000129	Verizon Wireless							
I-6669539264	Verizon Wireless	R	12/29/2011			014480		
100 1320.523200.00	Communications		Verizon Wireless	137.95				
100 1511.523200.00	Communications		Verizon Wireless	93.60				
100 1330.523200.00	Communications		Verizon Wireless	60.35				
100 2650.523200.00	Communications		Verizon Wireless	60.35				
100 3200.523200.00	Communications		Verizon Wireless	2,309.43				
100 3200.531600.00	Small Equipment		Verizon Wireless	2,327.79				
100 1511.531600.00	Small Equipment		Verizon Wireless	213.99				
100 1330.531600.00	Small Equipment		Verizon Wireless	213.99				
100 2650.531600.00	Small Equipment		Verizon Wireless	213.99				5,631.44
000136	L3 Communications Mobile Visio							
I-0179633-IN	L3 Communications Mobile Visio	R	12/29/2011			014481		
100 3200.531100.00	Supplies		L3 Communications Mo	407.00				407.00
000148	Paetec							
I-53611700	Paetec	R	12/29/2011			014482		
100 1535.523200.00	Communications		Paetec	2,124.03				2,124.03
000151	Wolfe, Timothy W.							
I-12/12/2011	Wolfe, Timothy W.	R	12/29/2011			014483		
100 2650.521200.00	Prof Svcs		Wolfe, Timothy W.	350.00				
I-12/15/2011	Wolfe, Timothy W.	R	12/29/2011			014483		
100 2650.521200.00	Prof Svcs		Wolfe, Timothy W.	350.00				700.00
000156	Powell, Hugh R							
I-1779	Powell, Hugh R	R	12/29/2011			014484		
100 2650.521200.00	Prof Svcs		Powell, Hugh R	700.00				700.00

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000160	Georgia Technology Authority							
I-924-660881111	Georgia Technology Authority	R	12/29/2011			014486		
100 3200.521300.00	Technical Svcs		Georgia Technology A	22.17				22.17
000163	Metro Materials Inc.							
I-120711JK	Metro Materials Inc.	R	12/29/2011			014487		
100 3200.531100.01	Supplies-Explorer Program		Metro Materials Inc.	39.00				
I-121511	Metro Materials Inc.	R	12/29/2011			014487		
100 3200.531100.01	Supplies-Explorer Program		Metro Materials Inc.	97.50				
I-122011EW	Metro Materials Inc.	R	12/29/2011			014487		
100 3200.531100.01	Supplies-Explorer Program		Metro Materials Inc.	44.00				180.50
000165	Vulcan Materials Company							
I-203-198841	Vulcan Materials Company	R	12/29/2011			014488		
560 4320.531100.00	Supplies		Vulcan Materials Com	503.00				
I-841-198951	Vulcan Materials Company	R	12/29/2011			014488		
350 4200.531100.00	Supplies		Vulcan Materials Com	510.00				1,013.00
000145	American Law Enforcement Netwo							
I-2011-755	American Law Enforcement Netwo	R	12/29/2011			014489		
100 3200.521300.00	Technical Svcs		American Law Enforce	2,340.00				2,340.00
000196	Roadworx							
I-58124	Roadworx	R	12/29/2011			014490		
100 6200.522200.06	R&M-Parks		Roadworx	17,561.61				
I-58128	Roadworx	R	12/29/2011			014490		
100 4200.522200.02	R&M - Street Maintenance		Roadworx	25,935.51				
I-58129	Roadworx	R	12/29/2011			014490		
100 6200.522200.06	R&M-Parks		Roadworx	15,734.56				
I-58139	Roadworx	R	12/29/2011			014490		
100 6200.522200.06	R&M-Parks		Roadworx	16,500.00				
I-58140	Roadworx	R	12/29/2011			014490		
100 6200.522200.06	R&M-Parks		Roadworx	425.00				76,156.68
000205	Dunwoody/Atlanta Printing Inc.							
I-36376	Dunwoody/Atlanta Printing Inc.	R	12/29/2011			014491		
100 3200.531100.00	Supplies		Dunwoody/Atlanta Pri	37.50				37.50
000211	GIRMA							
I-165507	GIRMA	R	12/29/2011			014492		
100 7000.523100.01	Insurance Claims		GIRMA	8,963.06				

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000211	GIRMA	CONT						
I-165557	GIRMA	R	12/29/2011			014492		
100 7000.523100.01	Insurance Claims	GIRMA		9,872.03				24,259.17
000216	Strategic Datacom Inc							
I-80005	Strategic Datacom Inc	R	12/29/2011			014493		
100 1535.521300.00	Technical Services	Strategic Datacom In		2,055.50				2,055.50
000222	Crystal Springs							
I-8986736-121411	Crystal Springs	R	12/29/2011			014494		
100 3200.531100.00	Supplies	Crystal Springs		140.17				140.17
000233	Metro Uniform							
I-12051KP	Metro Uniform	R	12/29/2011			014495		
100 3200.531100.00	Supplies	Metro Uniform		24.00				24.00
000331	Tyler Technologies, Inc							
I-025-34293	Tyler Technologies, Inc	R	12/29/2011			014496		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00				200.00
001023	Victoria Clearfield							
I-December 2011	Victoria Clearfield	R	12/29/2011			014497		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		420.00				420.00
001039	Bank of America							
I-F082311000844	Bank of America	R	12/29/2011			014498		
100 3200.531100.00	Supplies	Bank of America		25.19				25.19
001045	Specialty Engraving, Inc							
I-209580	Specialty Engraving, Inc	R	12/29/2011			014499		
100 3200.531100.00	Supplies	Specialty Engraving,		32.00				32.00
001097	US Department of Homeland Secu							
I-SAVE-297070	US Department of Homeland Secu	R	12/29/2011			014500		
100 1516.521300.00	Technical Services	US Department of Hom		25.00				25.00
001187	APG PCE, LLC							
I-Dec 2011	APG PCE, LLC	R	12/29/2011			014501		
100 1565.531230.00	Electricity	APG PCE, LLC		3,947.41				3,947.41
001198	Adrian Security Co.							

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001252	SeeClickFix							
I-1282	SeeClickFix	R	12/29/2011			014503		
100 1535.522200.00	Repairs & Maintenance	SeeClickFix		2,500.00				2,500.00
001275	LMI Electrical Contractors, In							
I-1028518	LMI Electrical Contractors, In	R	12/29/2011			014504		
100 6200.522200.06	R&M-Parks	LMI Electrical Contr		2,981.10				2,981.10
001296	Nier Building Inspections							
I-11.01.2011	Nier Building Inspections	R	12/29/2011			014505		
100 6200.522200.06	R&M-Parks	Nier Building Inspec		480.04				480.04
001434	Michael M. Hawkins							
I-December 2011	Michael M. Hawkins	R	12/29/2011			014506		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		175.00				175.00
001477	Gresham, Smith and Partners							
-0652828	Gresham, Smith and Partners	R	12/29/2011			014507		
-50 350 4200.541400.00	Infrastructure	Gresham, Smith and P		5,826.56				5,826.56
001508	Atlanta Business Chronicle							
I-5254	Atlanta Business Chronicle	R	12/29/2011			014508		
100 1570.523300.00	Advertising	Atlanta Business Chr		2,604.00				2,604.00
001521	GACP							
I-Dunwoody GA	GACP	R	12/29/2011			014509		
100 3200.523600.00	Dues & Fees	GACP		150.00				150.00
00159b	Pitney Bowes Global Financial							
I-9938656-DC-11	Pitney Bowes Global Financial	R	12/29/2011			014510		
100 1565.522300.00	Rentals	Pitney Bowes Global		678.00				678.00
1	Alliance Fire Protection							
I-Alliance fire Prot	Alliance Fire Protection:	R	12/29/2011			014511		
100 0000.323100.00	Bldg Structures & Equipment	Miscellaneous Vendor		50.00				50.00
1	Myrio Lemons							
I-Myrio Lemons	Myrio Lemons:	R	12/29/2011			014512		
100 0000.316100.00	Business & Occupation Tax	Myrio Lemons:		139.00				139.00

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		126	0.00		0.00		1,052,769.06
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		7	0.00		0.00		361,644.99
	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 0000.113800.00	Prepaid Items	53,414.81
100 0000.121101.00	Accrued Expense	29,409.82
100 0000.121110.00	PCard A/P Control	50,029.90
100 0000.121300.12	EE-Vision Payable	335.16
100 0000.121300.16	Flex Spending Ded Payable	855.53
100 0000.121300.18	AFLAC Deductions Payable	1,374.46
100 0000.316100.00	Business & Occupation Tax	1,711.17
100 0000.321100.00	Alcoholic Beverage Licenses	1,050.00
100 0000.323100.00	Bldg Structures & Equipment	50.00
100 0000.342900.00	Public Safety-Other	25.00
100 1110.512100.00	Group Insurance	212.12
100 1320.512100.00	Group Insurance	282.82
100 1320.523200.00	Communications	263.79
100 1320.531300.00	Food	10.00
100 1330.512100.00	Group Insurance	156.17
100 1330.521200.00	Prof Svcs	754.78
100 1330.523200.00	Communications	134.63
100 1330.523300.00	Advertising	5,435.37
100 1330.531600.00	Small Equipment	213.99
100 1511.512100.00	Group Insurance	253.70
100 1511.521100.01	Official/Admin Svcs-CGA	165,009.58
100 1511.521200.00	Professional Services	1,722.22

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G/L ACCOUNT	NAME	AMOUNT
100 1517.523200.00	Communications	33.39
100 1530.512100.00	Group Insurance	273.55
100 1530.521200.00	Prof Svcs	4,583.00
100 1530.521200.01	Prof Svcs-Legal	45,398.01
100 1530.521300.00	Technical Services	536.00
100 1535.521300.00	Technical Services	2,055.50
100 1535.522200.00	Repairs & Maintenance	4,505.48
100 1535.523200.00	Communications	4,396.07
100 1535.531600.00	Small Equipment	328.50
100 1540.512900.00	Other Employment Benefits	1,188.00
100 1540.523600.00	Dues & Fees	50.00
100 1565.522300.00	Rentals	3,183.12
100 1565.531230.00	Electricity	6,670.13
100 1570.523300.00	Advertising	6,384.00
100 2650.512100.00	Group Insurance	176.20
100 2650.521200.00	Prof Svcs	4,025.00
100 2650.521200.03	Prof Svcs-Court Solicitor	2,910.00
100 2650.521200.04	Prof Svcs-Public Defender	629.00
100 2650.521300.00	Technical Svcs	1,365.54
100 2650.522200.00	Repairs & Maintenance	400.00
100 2650.522300.00	Rentals	242.00
100 2650.523200.00	Communications	432.70
100 2650.531100.00	Supplies	34.30
100 2650.531600.00	Small Equipment	213.99
100 3200.512100.00	Group Insurance	9,149.15
100 3200.521200.00	Prof Svcs	77.00
100 3200.521300.00	Technical Svcs	4,008.51
100 3200.522200.00	Repairs & Maintenance	315.00
100 3200.522300.00	Rentals	1,054.00
100 3200.523100.01	Claims	570.99
100 3200.523200.00	Communications	4,668.45
100 3200.523600.00	Dues & Fees	150.00
100 3200.523700.00	Education & Training	100.00
100 3200.531100.00	Supplies	4,198.42
100 3200.531100.01	Supplies-Explorer Program	180.50
100 3200.531270.00	Gasoline	20,129.71
100 3200.531600.00	Small Equipment	2,567.71
100 4100.521200.05	Prof Svcs-Lowe	59,294.50
100 4100.523100.01	Claims	1,000.00

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 03 Suntrust Disbursement Acc  
DATE RANGE:12/01/2011 THRU 12/31/2011

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 6200.522200.06	R&M-Parks	66,980.77
100 6200.531230.00	Utilities	6,230.20
100 7000.521200.00	Prof Svcs	2,500.00
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	145,749.98
100 7000.522300.00	Rentals	635.00
100 7000.523100.01	Insurance Claims	28,835.09
100 7000.523200.00	Communications	180.62
100 7000.523500.00	Travel	220.00
100 7000.531100.00	Supplies	1,380.00
	*** FUND TOTAL ***	848,855.06
215 3800.571000.00	Intergovernmental-E911	89,583.33
	*** FUND TOTAL ***	89,583.33
350 4100.521200.00	Professional Service	7,554.39
350 4200.521200.00	Professional Services	1,550.00
350 4200.531100.00	Supplies	510.00
350 4200.541400.00	Infrastructure	412,621.40
350 6200.541100.00	Sites	16,164.28
350 6200.542000.00	Machinery & Equipment	12,000.00
	*** FUND TOTAL ***	450,400.07
560 4320.521200.09	Prof Svcs-Stormwater	23,600.00
560 4320.522200.00	Repairs & Maintenance	1,472.59
560 4320.531100.00	Supplies	503.00
	*** FUND TOTAL ***	25,575.59

VENDOR SET: 01	BANK: 03	TOTALS:	133	1,414,414.05CR	0.00	1,414,414.05
BANK: 03	TOTALS:	133	1,414,414.05CR	0.00	1,414,414.05	

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VENDOR SET: 01 City of Dunwoody, GA  
BANK: 05 Suntrust Municipal Court  
DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Johnny Triplett	DeKalb State Court	R	12/01/2011			201458		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		300.00				300.00
1	VU, HA MANH							
I-000201111281439	VU, HA MANH:	R	12/01/2011			201459		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001230		75.00				75.00
1	HICKS, AUDREY F							
I-000201111281440	HICKS, AUDREY F:	R	12/01/2011			201460		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001283		750.00				750.00
1	ONYIA, EBELE M							
I-000201111281441	ONYIA, EBELE M:	R	12/01/2011			201461		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001420		475.00				475.00
1	BUCKLEY, PEGGY							
I-000201111281442	BUCKLEY, PEGGY:	R	12/01/2011			201462		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:22237		75.00				75.00
1	LEVY, JACQUELINE							
I-000201111281443	LEVY, JACQUELINE:	R	12/01/2011			201463		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001442		250.00				250.00
1	LAMBETH, RANDY							
I-000201111281444	LAMBETH, RANDY:	R	12/01/2011			201464		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001432		75.00				75.00
1	FENDER, GREGORY							
I-000201111281445	FENDER, GREGORY:	R	12/01/2011			201465		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001432		75.00				75.00
1	DEMISSIE, RAHEL							
I-000201111281446	DEMISSIE, RAHEL:	R	12/01/2011			201466		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001432		50.00				50.00
1	GIBSON, TAWANDA							
I-000201111281447	GIBSON, TAWANDA:	R	12/01/2011			201467		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001442		150.00				150.00
1	JUPITER, PERCIVAL							

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VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PIERRE, TAMLA							
I-000201111281449	PIERRE, TAMLA:	R	12/01/2011			201469		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001416		75.00				75.00
000115	DeKalb County Jail							
I-November 2011	DeKalb County Jail	R	12/16/2011			201470		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		2,152.02				2,152.02
000116	DeKalb County Finance Dept.							
I-November 2011	DeKalb County Finance Dept.	R	12/16/2011			201471		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		3,953.71				3,953.71
000118	Peace Officers'							
I-November 2011	Peace Officers'	R	12/16/2011			201472		
745 0000.121800.00	Due to State Agencies	Peace Officers'		4,570.94				4,570.94
000146	GSCCCA							
I-November 2011	GSCCCA	R	12/16/2011			201473		
745 0000.121800.00	Due to State Agencies	GSCCCA		21,522.39				21,522.39
000278	DeKalb State Court							
I-Rahmanpanah	DeKalb State Court	R	12/16/2011			201474		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00				350.00
1	DEVEREAUX, DEVAN PHILIP							
I-000201112091450	DEVEREAUX, DEVAN PHILIP:	R	12/16/2011			201475		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001145		350.00				350.00
1	MOODY, JOANNE							
I-000201112091451	MOODY, JOANNE:	R	12/16/2011			201476		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001299		175.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001299		750.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001300		750.00				1,675.00
1	MILLER, ANNA D							
I-000201112091452	MILLER, ANNA D:	R	12/16/2011			201477		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001352		150.00				150.00
1	FASHOLA, ABDULAI O							
I-000201112091453	FASHOLA, ABDULAI O:	R	12/16/2011			201478		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001402		100.00				100.00

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#K.1.

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KNIGHT, ROSELIN							
	I-000201112091455 KNIGHT, ROSELIN:	R	12/16/2011			201480		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:21404		350.00				350.00
1	EVANS, DANIEL W							
	I-000201112091456 EVANS, DANIEL W:	R	12/16/2011			201481		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001436		750.00				750.00
1	MADISON-FILS, CHANNELL							
	I-000201112091457 MADISON-FILS, CHANNELL:	R	12/16/2011			201482		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001452		1,050.00				1,050.00
1	ALBERTARIO, MATTHEW							
	I-000201112091458 ALBERTARIO, MATTHEW:	R	12/16/2011			201483		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001459		730.00				730.00
1	SYKES, NIKLAUS A							
	I-000201112091459 SYKES, NIKLAUS A:	R	12/16/2011			201484		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001465		150.00				150.00
1	MENDOZA, ORTENCIA							
	I-000201112271463 MENDOZA, ORTENCIA:	R	12/29/2011			201485		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001219		730.00				
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001219		50.00				
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001219		150.00				930.00
1	CHOI, ALEXANDRA M							
	I-000201112271464 CHOI, ALEXANDRA M:	R	12/29/2011			201486		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001388		575.00				575.00
1	AQUINO-CISNEROS, JOSE E							
	I-000201112271465 AQUINO-CISNEROS, JOSE E:	R	12/29/2011			201487		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001424		50.00				50.00
1	GIBSON, JOSEPH							
	I-000201112271466 GIBSON, JOSEPH:	R	12/29/2011			201488		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:22909		350.00				350.00
1	NOVOZHYLOVA, OLGA							
	I-000201112271467 NOVOZHYLOVA, OLGA:	R	12/29/2011			201489		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001455		660.00				660.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEFREEZER, YOLANDA							
	I-000201112271469 DEFREEZER, YOLANDA:	R	12/29/2011			201491		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:22241		350.00				350.00
1	MEJIAPARADA, FREDIS A							
	I-000201112271470 MEJIAPARADA, FREDIS A:	R	12/29/2011			201492		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:14553		905.00				905.00
1	HAHN, DAVID							
	I-000201112271471 HAHN, DAVID:	R	12/29/2011			201493		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001479		50.00				
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001479		50.00				100.00
1	JENKINS, KATRINA							
	I-000201112271472 JENKINS, KATRINA:	R	12/29/2011			201494		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001480		50.00				50.00
1	BARTHELMEUS, KEITH J							
	I-000201112271473 BARTHELMEUS, KEITH J:	R	12/29/2011			201495		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001485		350.00				350.00
1	PARKER, CHARLES JR							
	I-000201112271474 PARKER, CHARLES JR:	R	12/29/2011			201496		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001487		50.00				50.00
1	EL-SAAWY, MAHDI							
	I-000201112271475 EL-SAAWY, MAHDI:	R	12/29/2011			201497		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001489		160.00				160.00
1	MADHI, EL-SAAWY							
	I-000201112271476 MADHI, EL-SAAWY:	R	12/29/2011			201498		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001488		730.00				730.00
1	JOHNSON, MAURICE LEONARD							
	I-000201112271477 JOHNSON, MAURICE LEONARD:	R	12/29/2011			201499		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001493		350.00				350.00
1	BELL, CORETTA H							
	I-000201112271478 BELL, CORETTA H:	R	12/29/2011			201500		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001226		1,660.00				1,660.00

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#K.1.

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 05 Suntrust Municipal Court  
DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		43	0.00		0.00		48,379.06
	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 0000.121500.00	Claims & Judgments Payable	650.00
745 0000.121500.01	Jail Bonds Payable	15,530.00
745 0000.121800.00	Due to State Agencies	32,199.06
	*** FUND TOTAL ***	48,379.06

VENDOR SET: 01	BANK: 05	TOTALS:	43	48,379.06CR	0.00	48,379.06
BANK: 05	TOTALS:	43	48,379.06CR	0.00	48,379.06	

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VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002086	United Healthcare							
I-0025950424	United Healthcare	D	12/10/2011			000000		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		16.36				16.36
002000	Aon Association Services							
I-100037246	Aon Association Services	R	12/01/2011			040320		
950 7540.523100.00	Admin/Insurance	Aon Association Serv		1,383.00				1,383.00
002004	Digital Corporation							
I-Dec 2011	Digital Corporation	R	12/01/2011			040321		
950 7540.522300.00	Admin/Rent	Digital Corporation		1,500.00				
I-FF-V1080810	Digital Corporation	R	12/01/2011			040321		
950 7540.542300.00	Admin/Furniture & Fixtures	Digital Corporation		2,333.00				
I-RAV-OCT	Digital Corporation	R	12/01/2011			040321		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Digital Corporation		17.12				
950 7540.531270.01	Admin/Vehicle Expenses	Digital Corporation		19.00				3,869.12
0020	Collinson Media and Events							
I-3298	Collinson Media and Events	R	12/01/2011			040322		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		2,285.00				
I-5007	Collinson Media and Events	R	12/01/2011			040322		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		5,000.00				7,285.00
002015	Crier Newspapers, LLC							
I-39207	Crier Newspapers, LLC	R	12/01/2011			040323		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		457.20				
I-39277	Crier Newspapers, LLC	R	12/01/2011			040323		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		1,895.00				2,352.20
002028	Reunions Magazine, Inc							
I-17778	Reunions Magazine, Inc	R	12/01/2011			040324		
950 7540.523300.00	Marketing/Advertising	Reunions Magazine, I		2,000.00				2,000.00
002047	Simple View, Inc							
I-23426	Simple View, Inc	R	12/01/2011			040325		
950 7540.521300.00	Marketing/Web Site	Simple View, Inc		300.00				
I-23716	Simple View, Inc	R	12/01/2011			040325		
950 7540.521300.00	Marketing/Web Site	Simple View, Inc		500.00				800.00
002048	Sky Design							
I-0035625	Sky Design	R	12/01/2011			040326		

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VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002079	Reporter Newspapers							
I-2011-1706	Reporter Newspapers	R	12/01/2011			040327		
950 7540.523300.00	Marketing/Advertising	Reporter Newspapers		590.00				590.00
002088	Andy Williams							
I-Travel - Reimb	Andy Williams	R	12/01/2011			040328		
950 7540.523500.00	Marketing/Travel	Andy Williams		40.00				40.00
002093	Coventry Health Care of GA Inc							
I-10326391	Coventry Health Care of GA Inc	R	12/01/2011			040329		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Health Care		688.74				688.74
002114	Atcomm Publishing							
I-5000198361	Atcomm Publishing	R	12/01/2011			040330		
950 7540.523300.00	Marketing/Advertising	Atcomm Publishing		200.00				200.00
002115	CVB of Dunwoody							
-99- I-Transfer from Pied	CVB of Dunwoody	R	12/01/2011			040331		
950 0000.111114.00	Piedmont Bank Checking Acct	CVB of Dunwoody		100,000.00				100,000.00
002116	Audrey Rundquist							
I-12.14.2011	Audrey Rundquist	R	12/01/2011			040332		
950 7540.521200.16	Promotional/Event Hosting	Audrey Rundquist		500.00				500.00
002013	Collinson Media and Events							
I-2478	Collinson Media and Events	R	12/14/2011			040333		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		2,285.00				
I-4043	Collinson Media and Events	R	12/14/2011			040333		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		5,000.00				7,285.00
002014	Kaeser and Blair							
I-11115189	Kaeser and Blair	R	12/14/2011			040334		
950 7540.531100.01	Promotional/Promotional Matls	Kaeser and Blair		440.89				440.89
002015	Crier Newspapers, LLC							
I-39324	Crier Newspapers, LLC	R	12/14/2011			040335		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		457.20				457.20
002024	Great Southern Publishers, Inc							
I-JCB120522	Great Southern Publishers, Inc	R	12/14/2011			040336		
950 7540.521200.12	Marketing/Graphic Design	Great Southern Publi		475.00				475.00

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002068	Atlanta Metro Travel Associati							
I-2012-29	Atlanta Metro Travel Associati	R	12/14/2011			040338		
950 7540.523600.02	Marketing/Memberships	Atlanta Metro Travel		245.00				245.00
002096	Coventry Dental							
I-20111115001124	Coventry Dental	R	12/14/2011			040339		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental		41.94				41.94
002113	Roswell Home and Office							
I-19232	Roswell Home and Office	R	12/14/2011			040340		
950 7540.542300.00	Admin/Furniture & Fixtures	Roswell Home and Off		7,699.27				7,699.27
002116	Audrey Rundquist							
I-FINAL	Audrey Rundquist	R	12/14/2011			040341		
950 7540.531300.00	Marketing/Meals & Entertainmen	Audrey Rundquist		350.00				350.00
002004	Digitel Corporation							
-RAV-NOV	Digitel Corporation	R	12/29/2011			040342		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Digitel Corporation		24.64				24.64
002015	Crier Newspapers, LLC							
I-39448	Crier Newspapers, LLC	R	12/29/2011			040343		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		457.20				457.20
002017	Dunwoody Chamber of Commerce							
I-2056-2012	Dunwoody Chamber of Commerce	R	12/29/2011			040344		
950 7540.523600.02	Marketing/Memberships	Dunwoody Chamber of		1,200.00				1,200.00
002080	AIA Corp							
I-LPG1201902	AIA Corp	R	12/29/2011			040345		
950 7540.531100.01	Promotional/Promotional Matls	AIA Corp		178.81				178.81
002113	Roswell Home and Office							
I-19292	Roswell Home and Office	R	12/29/2011			040346		
950 7540.542300.00	Admin/Furniture & Fixtures	Roswell Home and Off		208.12				208.12
002117	Comcast							
I-8220204121558527	Comcast	R	12/29/2011			040347		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		223.58				223.58
002118	Atlanta Creative Graphics, Inc							

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#K.1.



VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002119	Penton Media, Inc							
I-RC1072500	Penton Media, Inc	R	12/29/2011			040349		
950 7540.523300.00	Marketing/Advertising		Penton Media, Inc	2,500.00				2,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	0.00	0.00	145,639.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	16.36
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

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
950 0000.111114.00	Piedmont Bank Checking Acct	100,000.00
950 7540.512100.00	Employees/Personnel/Benefits	747.04
950 7540.521200.12	Marketing/Graphic Design	2,475.00
950 7540.521200.16	Promotional/Event Hosting	500.00
950 7540.521300.00	Marketing/Web Site	2,800.00
950 7540.522300.00	Admin/Rent	1,500.00
950 7540.523100.00	Admin/Insurance	1,383.00
950 7540.523200.01	Admin/Postage/Courier/Overnight	41.76
950 7540.523200.02	Admin/Telephone/Internet	223.58
950 7540.523300.00	Marketing/Advertising	23,126.60
950 7540.523500.00	Marketing/Travel	40.00
950 7540.523600.02	Marketing/Memberships	1,445.00
950 7540.531100.01	Promotional/Promotional Matls	619.70
950 7540.531270.01	Admin/Vehicle Expenses	19.00
950 7540.531300.00	Marketing/Meals & Entertainmen	350.00
950 7540.542300.00	Admin/Furniture & Fixtures	10,384.84
*** FUND TOTAL ***		145,655.52

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2011 THRU 12/31/2011  
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  
REPO - 'OOTER: NO  
-9- 'ATUS: NO  
PRINT STATUS: \* - All  
-----

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 01 Suntrust Concentration  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001145	ETS Corporation							
I-11-11	ETS Corporation	D	12/01/2011			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		328.11				
I-Nov 11	ETS Corporation	D	12/01/2011			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		304.36				
I-November 2011	ETS Corporation	D	12/01/2011			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		151.84				784.31

* * 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	0.00	0.00	784.31
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

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TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	784.31
	*** FUND TOTAL ***	784.31

VENDOR SET: 01	BANK: 01	TOTALS:	1	784.31CR	0.00	784.31
BANK: 01	TOTALS:		1	784.31CR	0.00	784.31

VENDOR SET: 01 City of Dunwoody, GA

BANK: 02 Suntrust Payroll Account

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	ADP							
I-931524	ADP	D	12/02/2011			000000		
100 1512.521200.00	Professional Services	ADP		749.50				749.50
000022	ADP							
I-973145	ADP	D	12/16/2011			000000		
100 1512.521200.00	Professional Services	ADP		749.50				749.50
000022	ADP							
I-960459	ADP	D	12/30/2011			000000		
100 1512.521200.00	Professional Services	ADP		757.90				757.90

* * 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
-71- DRAFTS:	3	0.00	0.00	2,256.90
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
100 1512.521200.00	Professional Services	2,256.90
	*** FUND TOTAL ***	2,256.90

VENDOR SET: 01	BANK: 02	TOTALS:	3	2,256.90CR	0.00	2,256.90
BANK: 02	TOTALS:		3	2,256.90CR	0.00	2,256.90

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000025	Clark Patterson Lee							
I-11 12047.00	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		67,333.33				
I-11 12047.01	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		10,416.66				
I-11 12047.03	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		11,166.67				
I-11 12047.04	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		1,500.00				
I-11 12047.05	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		5,666.66				
I-11 12047.06	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		7,000.00				
I-11 12047.07	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		9,333.33				
I-11-12047.02	Clark Patterson Lee	D	12/02/2011			000000		
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		33,333.33			145,749.98	
-72- 0000	Calvin Giordano and Associates							
I-41754	Calvin Giordano and Associates	D	12/02/2011			000000		
100 1511.521100.01	Official/Admin Svcs-CGA	Calvin Giordano and		165,009.58			165,009.58	
000137	Medcom Services, Inc							
I-12.05.2011	Medcom Services, Inc	D	12/05/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		138.36			138.36	
000137	Medcom Services, Inc							
I-12.12.2011	Medcom Services, Inc	D	12/12/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		374.02			374.02	
000137	Medcom Services, Inc							
I-12.19.2011	Medcom Services, Inc	D	12/19/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		63.56			63.56	
000137	Medcom Services, Inc							
I-12.26.2011	Medcom Services, Inc	D	12/26/2011			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		279.59			279.59	
001039	Bank of America							
I-Nov 2011	Bank of America	D	12/20/2011			000000		
100 0000.121110.00	PCard A/P Control	Bank of America		50,029.90			50,029.90	

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000029	Lowe Engineers							
I-13220	Lowe Engineers	R	12/01/2011			014378		
560 4320.521200.09	Prof Svcs-Stormwater	Lowe Engineers		23,600.00				
I-13221	Lowe Engineers	R	12/01/2011			014378		
100 4100.521200.05	Prof Svcs-Lowe	Lowe Engineers		59,294.50				
100 6200.521200.05	Prof Svcs-Lowe	Lowe Engineers		12,000.00				94,894.50
000033	Dell Marketing LP							
I-XFK3R9P87	Dell Marketing LP	R	12/01/2011			014379		
100 1512.531600.00	Small Equipment	Dell Marketing LP		434.47				
I-XFKD9PJX1	Dell Marketing LP	R	12/01/2011			014379		
100 1535.531600.00	Small Equipment	Dell Marketing LP		328.50				762.97
000061	Blue Cross Blue Shield							
I-8567467	Blue Cross Blue Shield	R	12/01/2011			014380		
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		2,543.69				2,543.69
0000	Standard Insurance							
-73- I-..001472850001	Standard Insurance	R	12/01/2011			014381		
100 1320.512100.00	Group Insurance	Standard Insurance		176.76				
100 1330.512100.00	Group Insurance	Standard Insurance		98.19				
100 1511.512100.00	Group Insurance	Standard Insurance		147.64				
100 1530.512100.00	Group Insurance	Standard Insurance		167.49				
100 2650.512100.00	Group Insurance	Standard Insurance		70.14				
100 3200.512100.00	Group Insurance	Standard Insurance		3,688.79				4,349.01
000094	Wright Express FSC							
I-27826204	Wright Express FSC	R	12/01/2011			014382		
100 3200.531270.00	Gasoline	Wright Express FSC		18,195.68				18,195.68
000148	Paetec							
I-53543938	Paetec	R	12/01/2011			014383		
100 1535.523200.00	Communications	Paetec		2,124.07				2,124.07
000149	AT&T							
I-770139614040011882	AT&T	R	12/01/2011			014384		
100 1535.523200.00	Communications	AT&T		74.54				74.54
000150	Fidelity Security Life Insuran							
I-299203	Fidelity Security Life Insuran	R	12/01/2011			014385		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		335.16				335.16

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000163	Metro Materials Inc.							
I-22934	Metro Materials Inc.	R	12/01/2011			014387		
350 6200.541100.00	Sites			Metro Materials Inc.	224.01			224.01
000165	Vulcan Materials Company							
I-10061622	Vulcan Materials Company	R	12/01/2011			014388		
350 6200.541100.00	Sites			Vulcan Materials Com	300.30			
I-10071996	Vulcan Materials Company	R	12/01/2011			014388		
100 4200.531100.00	Supplies			Vulcan Materials Com	334.50			634.80
000211	GIRMA							
I-161649	GIRMA	R	12/01/2011			014389		
100 7000.523100.01	Insurance Claims			GIRMA	6,146.91			6,146.91
000249	Municipal Code Corporation							
I-00212100	Municipal Code Corporation	R	12/01/2011			014390		
100 1330.521200.00	Prof Svcs			Municipal Code Corpo	754.78			754.78
0003	Tyler Technologies, Inc							
I-32809	Tyler Technologies, Inc	R	12/01/2011			014391		
100 2650.522200.00	Repairs & Maintenance			Tyler Technologies,	200.00			200.00
001002	GA Chapter FBINAA							
I-Dunwoody	GA Chapter FBINAA	R	12/01/2011			014392		
100 3200.523700.00	Education & Training			GA Chapter FBINAA	100.00			100.00
001009	Kimley-Horn and Associates, In							
I-4624718	Kimley-Horn and Associates, In	R	12/01/2011			014393		
350 4200.521200.00	Professional Services			Kimley-Horn and Asso	1,550.00			1,550.00
001026	Guardian - Appleton							
I-December 2011	Guardian - Appleton	R	12/01/2011			014394		
100 1110.512100.00	Group Insurance			Guardian - Appleton	212.12			
100 1320.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 1330.512100.00	Group Insurance			Guardian - Appleton	57.98			
100 1511.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 1530.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 2650.512100.00	Group Insurance			Guardian - Appleton	106.06			
100 3200.512100.00	Group Insurance			Guardian - Appleton	2,916.67			3,611.01
001086	Schiff Hardin LLP							

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VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001187	APG PCE, LLC							
I-Nov Electric	APG PCE, LLC	R	12/01/2011			014396		
100 1565.531230.00	Electricity	APG PCE, LLC		2,722.72				2,722.72
001245	Communit-Y Health network							
I-A12-40003	Communit-Y Health network	R	12/01/2011			014397		
100 1540.512900.00	Other Employment Benefits	Communit-Y Health ne		1,188.00				1,188.00
001277	Allied Paving Contractors, Inc							
I-5825	Allied Paving Contractors, Inc	R	12/01/2011			014398		
350 4200.541400.00	Infrastructure	Allied Paving Contra		280,792.79				280,792.79
001388	Ace III Communications, Inc							
I-23152	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23164	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
-75- I-23165	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		201.00				
I-23197	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23198	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		201.00				
I-23214	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		1,151.56				
I-23215	Ace III Communications, Inc	R	12/01/2011			014399		
100 1330.523300.00	Advertising	Ace III Communicatio		201.00				5,209.24
001397	Weibel & Associates, Inc.							
I-11-10750	Weibel & Associates, Inc.	R	12/01/2011			014400		
350 6200.541100.00	Sites	Weibel & Associates,		1,500.00				
I-11-10751	Weibel & Associates, Inc.	R	12/01/2011			014400		
350 6200.541100.00	Sites	Weibel & Associates,		3,500.00				
I-11-10752	Weibel & Associates, Inc.	R	12/01/2011			014400		
350 6200.541100.00	Sites	Weibel & Associates,		3,500.00				8,500.00
001414	Geo-Hydro Engineers, Inc.							
I-43374	Geo-Hydro Engineers, Inc.	R	12/01/2011			014401		
350 4100.521200.00	Professional Service	Geo-Hydro Engineers,		7,554.39				7,554.39
001415	Rite Way							



VENDOR SET: 01 City of Dunwoody, GA  
BANK: 03 Suntrust Disbursement Acc  
DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001421	Chattahoochee River 911 Author							
I-December 2011	Chattahoochee River 911 Author	R	12/01/2011			014403		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		89,583.33				89,583.33
001426	A&A Plumbing							
I-76	A&A Plumbing	R	12/01/2011			014404		
100 6200.522200.06	R&M-Parks	A&A Plumbing		3,300.00				3,300.00
001496	Fisher Broyles							
I-29587	Fisher Broyles	R	12/01/2011			014405		
350 6200.541100.00	Sites	Fisher Broyles		1,895.84				1,895.84
001508	Atlanta Business Chronicle							
I-INVNI1028-4819	Atlanta Business Chronicle	R	12/01/2011			014406		
100 1570.523300.00	Advertising	Atlanta Business Chr		3,780.00				3,780.00
001512	NetMotion Wireless, Inc							
-10011609	NetMotion Wireless, Inc	R	12/01/2011			014407		
-76- 100 1535.522200.00	Repairs & Maintenance	NetMotion Wireless,		2,005.48				2,005.48
001514	Custom Signs Today - Marietta							
I-21900	Custom Signs Today - Marietta	R	12/01/2011			014408		
100 7000.531100.00	Supplies	Custom Signs Today -		1,380.00				
100 4100.531100.00	Supplies	Custom Signs Today -		690.00				2,070.00
001515	Alex Rubin And Company							
I-11.14.2011	Alex Rubin And Company	R	12/01/2011			014409		
100 6200.521300.00	Tech Services	Alex Rubin And Compa		9,500.00				9,500.00
001516	Hughes-Ray Company							
I-6321	Hughes-Ray Company	R	12/01/2011			014410		
350 4200.541400.00	Infrastructure	Hughes-Ray Company		2,500.00				2,500.00
001517	Southern Premier Contractors,							
I-DUN-101	Southern Premier Contractors,	R	12/01/2011			014411		
560 4320.522200.00	Repairs & Maintenance	Southern Premier Con		1,472.59				1,472.59
1	Manning's Farm HOA							
I-1	Manning's Farm HOA:	R	12/01/2011			014412		
350 4200.541400.00	Infrastructure	Manning's Farm HOA:		87.90				87.90

VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	CIT Technology Fin Serv Inc							
I-20450921	CIT Technology Fin Serv Inc	R	12/16/2011			014414		
100 1565.522300.00	Rentals		CIT Technology Fin S	980.84				980.84
000021	Employment Screening Services							
I-101540	Employment Screening Services	R	12/16/2011			014415		
100 3200.521300.00	Technical Svcs		Employment Screening	6.00				6.00
000067	Chief Law Enforcement Supply							
I-189131	Law Enforcement Supply	R	12/16/2011			014416		
100 3200.531100.00	Supplies		Law Enforcement Supp	78.83				78.83
000079	Connect South							
I-780	Connect South	R	12/16/2011			014417		
100 1530.521200.00	Prof Svcs		Connect South	4,583.00				4,583.00
000126	Riverside Manufacturing Compan							
I-5007515001	Riverside Manufacturing Compan	R	12/16/2011			014418		
100 3200.531100.00	Supplies		Riverside Manufactur	685.00				685.00
000129	Verizon Wireless							
I-6656633782	Verizon Wireless	R	12/16/2011			014419		
100 1320.523200.00	Communications		Verizon Wireless	125.84				
100 1511.523200.00	Communications		Verizon Wireless	156.36				
100 1330.523200.00	Communications		Verizon Wireless	61.35				
100 2650.523200.00	Communications		Verizon Wireless	61.85				
100 3200.523200.00	Communications		Verizon Wireless	2,140.35				
100 3200.531600.00	Small Equipment		Verizon Wireless	239.92				2,785.67
000130	Translation Station, INC							
I-31118	Translation Station, INC	R	12/16/2011			014420		
100 2650.521300.00	Technical Svcs		Translation Station,	165.54				165.54
000138	Riley McLendon, LLC							
I-60454	Riley McLendon, LLC	R	12/16/2011			014421		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	6,000.00				
I-60455	Riley McLendon, LLC	R	12/16/2011			014421		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	120.00				
I-60456	Riley McLendon, LLC	R	12/16/2011			014421		
100 2650.521200.03	Prof Svcs-Court Solicitor		Riley McLendon, LLC	2,910.00				9,030.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	Powell, Hugh R							
I-1774	Powell, Hugh R	R	12/16/2011			014423		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		1,400.00				1,400.00
000157	US Bancorp Equipment Finance,							
I-191219567	US Bancorp Equipment Finance,	R	12/16/2011			014424		
100 3200.522300.00	Rentals	US Bancorp Equipment		242.00				
100 2650.522300.00	Rentals	US Bancorp Equipment		242.00				484.00
000159	Purchase Power							
I-*8000909005095810	Purchase Power	R	12/16/2011			014425		
100 1517.523200.00	Communications	Purchase Power		33.39				
100 1516.523200.00	Communications	Purchase Power		190.39				
100 4100.523200.00	Communications	Purchase Power		42.42				
100 2650.523200.00	Communications	Purchase Power		310.50				
100 7000.523200.00	Communications	Purchase Power		98.68				
100 3200.523200.00	Communications	Purchase Power		203.17				
100 1330.523200.00	Communications	Purchase Power		12.93				
100 1512.523200.00	Communications	Purchase Power		172.26				1,063.74
000183	Sprint							
I-ICI-097565	Sprint	R	12/16/2011			014426		
100 3200.521300.00	Technical Svcs	Sprint		30.00				30.00
000184	Crime Reports							
I-14467	Crime Reports	R	12/16/2011			014427		
100 3200.521300.00	Technical Svcs	Crime Reports		1,188.00				1,188.00
000188	Embroidery Services, Inc							
I-70571	Embroidery Services, Inc	R	12/16/2011			014428		
100 3200.531100.00	Supplies	Embroidery Services,		213.76				
I-70607	Embroidery Services, Inc	R	12/16/2011			014428		
100 3200.531100.00	Supplies	Embroidery Services,		20.00				233.76
000206	Georgia Power							
I-November 2011	Georgia Power	R	12/16/2011			014429		
100 4100.531230.00	Electricity	Georgia Power		36,122.46				
100 6200.531230.00	Utilities	Georgia Power		6,230.20				42,352.66
000222	Crystal Springs							
I-8986736111611	Crystal Springs	R	12/16/2011			014430		

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VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000240	LexisNexis							
I-1111386894	LexisNexis	R	12/16/2011			014431		
100 1530.521300.00	Technical Services	LexisNexis		536.00				536.00
000245	FedEx							
I-7-695-52944	FedEx	R	12/16/2011			014432		
100 3200.523200.00	Communications	FedEx		15.50				15.50
000284	Aflac							
I-410831	Aflac	R	12/16/2011			014433		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		1,374.46				1,374.46
000289	T & T Uniforms							
I-41778	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		17.80				
I-41779	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		32.00				
-79- I-41843	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		177.20				
I-41921	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		87.20				
I-41922	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		3.60				
I-41923	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		211.20				
I-41999	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		15.00				
I-42000	T & T Uniforms	R	12/16/2011			014434		
100 3200.531100.00	Supplies	T & T Uniforms		3.00				547.00
000331	Tyler Technologies, Inc							
I-025-33685	Tyler Technologies, Inc	R	12/16/2011			014435		
100 0000.121101.00	Accrued Expense	Tyler Technologies,		1,330.65				1,330.65
001000	Lion Insurance Company							
I-59635	Lion Insurance Company	R	12/16/2011			014436		
100 0000.113800.00	Prepaid Items	Lion Insurance Compa		13,449.00				13,449.00
001023	Victoria Clearfield							
I-12.30.2011	Victoria Clearfield	R	12/16/2011			014437		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		780.00				780.00

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001075	Southtrac, Inc							
I-3239	Southtrac, Inc	R	12/16/2011			014439		
100 2650.531100.00	Supplies	Southtrac, Inc		34.30				34.30
001086	Schiff Hardin LLP							
I-08.23.2011	Schiff Hardin LLP	R	12/16/2011			014440		
100 1530.521200.01	Prof Svcs-Legal	Schiff Hardin LLP		25,000.00				
I-1604440	Schiff Hardin LLP	R	12/16/2011			014440		
100 1530.521200.01	Prof Svcs-Legal	Schiff Hardin LLP		9,751.65				34,751.65
001098	MetroPCS Wireless, Inc.							
I-652845	MetroPCS Wireless, Inc.	R	12/16/2011			014441		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		100.00				
I-655931	MetroPCS Wireless, Inc.	R	12/16/2011			014441		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		50.00				
I-659299	MetroPCS Wireless, Inc.	R	12/16/2011			014441		
100 3200.531100.00	Supplies	MetroPCS Wireless, I		100.00				250.00
0011	APG PCE, LLC							
I-January 2012	APG PCE, LLC	R	12/16/2011			014442		
100 0000.113800.00	Prepaid Items	APG PCE, LLC		39,965.81				39,965.81
001298	AED Brands							
I-18965	AED Brands	R	12/16/2011			014443		
100 3200.531100.00	Supplies	AED Brands		50.00				50.00
001328	LexisNexis Risk Data Managemen							
I-1502895-2011130	LexisNexis Risk Data Managemen	R	12/16/2011			014444		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001333	E. Harriman Construction, Inc.							
I-10.11.2011	E. Harriman Construction, Inc.	R	12/16/2011			014445		
100 6200.522200.06	R&M-Parks	E. Harriman Construc		4,665.64				4,665.64
0E0068	Kimberly Greer							
I-Reimburse Lunch	Kimberly Greer	R	12/16/2011			014456		
100 1320.531300.00	Food	Kimberly Greer		10.00				10.00
1	Carnesdale, Delan, Flinn and							
I-Expungement overag	Carnesdale, Delan, Flinn and:	R	12/16/2011			014457		
100 0000.342900.00	Public Safety-Other	Carnesdale, Delan, F		25.00				25.00

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1	Jared Galleria of Jewelry							
I-Jared Galleria of	Jared Galleria of Jewelry:	R	12/16/2011			014459		
100 0000.316100.00	Business & Occupation Tax	Jared Galleria of Je		8.00				8.00
1	New South Polymers Inc							
I-New South Pplymers	New South Polymers Inc:	R	12/16/2011			014460		
100 0000.316100.00	Business & Occupation Tax	New South Polymers I		416.53				416.53
1	Randall P Martin							
I-Randall P Martin	Randall P Martin:	R	12/16/2011			014461		
100 0000.316100.00	Business & Occupation Tax	Randall P Martin:		195.14				195.14
001345	JEL Consulting Group, LLC							
I-December 2011	JEL Consulting Group, LLC	R	12/20/2011			014462		
100 7000.521200.00	Prof Svcs	JEL Consulting Group		2,500.00				2,500.00
001348	Michael Starling							
-Auto - 11.2011	Michael Starling	R	12/20/2011			014463		
100 7000.523500.00	Travel	Michael Starling		200.00				
I-November's 2011	Michael Starling	R	12/20/2011			014463		
100 7000.523200.00	Communications	Michael Starling		81.94				
100 7000.523500.00	Travel	Michael Starling		20.00				301.94
001388	Ace III Communications, Inc							
I-23224	Ace III Communications, Inc	R	12/20/2011			014464		
100 1330.523300.00	Advertising	Ace III Communicatio		226.13				226.13
001419	Mulcahy Accounting & Risk Cons							
I-2011-9	Mulcahy Accounting & Risk Cons	R	12/20/2011			014465		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,722.22				1,722.22
001421	Chattahoochee River 911 Author							
I-11.26.2011	Chattahoochee River 911 Author	R	12/20/2011			014466		
100 3200.521300.00	Technical Svcs	Chattahoochee River		422.34				422.34
001444	Kenneth Wickham							
I-11.29.2011	Kenneth Wickham	R	12/20/2011			014467		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		1,050.00				1,050.00
001447	Jeffery Law Group, LLC							
I-12.05.2011	Jeffery Law Group, LLC	R	12/20/2011			014468		

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001496	Fisher Broyles							
I-30393	Fisher Broyles	R	12/20/2011			014469		
350 6200.541100.00	Sites	Fisher Broyles		5,244.13				5,244.13
001519	City of Sandy Springs							
I-11.03.2011	City of Sandy Springs	R	12/20/2011			014470		
350 4200.541400.00	Infrastructure	City of Sandy Spring		123,414.15				123,414.15
001520	UHY Advisors MI, Inc							
I-962179	UHY Advisors MI, Inc	R	12/20/2011			014471		
100 0000.121101.00	Accrued Expense	UHY Advisors MI, Inc		25,629.17				
I-962180	UHY Advisors MI, Inc	R	12/20/2011			014471		
100 0000.121101.00	Accrued Expense	UHY Advisors MI, Inc		2,450.00				28,079.17
000094	Wright Express FSC							
I-27988404	Wright Express FSC	R	12/22/2011			014472		
100 3200.531270.00	Gasoline	Wright Express FSC		1,934.03				1,934.03
0014	Shade Net Awnings							
I-5253/2011	Shade Net Awnings	R	12/22/2011			014473		
350 6200.542000.00	Machinery & Equipment	Shade Net Awnings		12,000.00				12,000.00
000005	AlphaGraphics							
I-70624	AlphaGraphics	R	12/29/2011			014474		
100 3200.531100.00	Supplies	AlphaGraphics		373.50				373.50
000021	Employment Screening Services							
I-106286	Employment Screening Services	R	12/29/2011			014475		
100 3200.521200.00	Prof Svcs	Employment Screening		24.00				24.00
000031	LaPrade Government Sales							
I-5510	LaPrade Government Sales	R	12/29/2011			014476		
100 3200.522200.00	Repairs & Maintenance	LaPrade Government S		315.00				315.00
000067	Chief Law Enforcement Supply							
I-189299	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies	Law Enforcement Supp		649.00				
I-189379	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies	Law Enforcement Supp		137.29				
I-189803	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies	Law Enforcement Supp		100.93				

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000067	Chief Law Enforcement CONT							
I-190278	Law Enforcement Supply	R	12/29/2011			014477		
100 3200.531100.00	Supplies		Law Enforcement Supp	78.83				1,055.67
000072	Choice Care Occupational Medic							
I-140879	Choice Care Occupational Medic	R	12/29/2011			014478		
100 3200.521200.00	Prof Svcs		Choice Care Occupati	53.00				53.00
000126	Riverside Manufacturing Compan							
I-5012240001	Riverside Manufacturing Compan	R	12/29/2011			014479		
100 3200.531100.00	Supplies		Riverside Manufactur	131.61				131.61
000129	Verizon Wireless							
I-6669539264	Verizon Wireless	R	12/29/2011			014480		
100 1320.523200.00	Communications		Verizon Wireless	137.95				
100 1511.523200.00	Communications		Verizon Wireless	93.60				
100 1330.523200.00	Communications		Verizon Wireless	60.35				
100 2650.523200.00	Communications		Verizon Wireless	60.35				
100 3200.523200.00	Communications		Verizon Wireless	2,309.43				
100 3200.531600.00	Small Equipment		Verizon Wireless	2,327.79				
100 1511.531600.00	Small Equipment		Verizon Wireless	213.99				
100 1330.531600.00	Small Equipment		Verizon Wireless	213.99				
100 2650.531600.00	Small Equipment		Verizon Wireless	213.99				5,631.44
000136	L3 Communications Mobile Visio							
I-0179633-IN	L3 Communications Mobile Visio	R	12/29/2011			014481		
100 3200.531100.00	Supplies		L3 Communications Mo	407.00				407.00
000148	Paetec							
I-53611700	Paetec	R	12/29/2011			014482		
100 1535.523200.00	Communications		Paetec	2,124.03				2,124.03
000151	Wolfe, Timothy W.							
I-12/12/2011	Wolfe, Timothy W.	R	12/29/2011			014483		
100 2650.521200.00	Prof Svcs		Wolfe, Timothy W.	350.00				
I-12/15/2011	Wolfe, Timothy W.	R	12/29/2011			014483		
100 2650.521200.00	Prof Svcs		Wolfe, Timothy W.	350.00				700.00
000156	Powell, Hugh R							
I-1779	Powell, Hugh R	R	12/29/2011			014484		
100 2650.521200.00	Prof Svcs		Powell, Hugh R	700.00				700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000160	Georgia Technology Authority							
	I-924-660881111 Georgia Technology Authority	R	12/29/2011			014486		
	100 3200.521300.00 Technical Svcs		Georgia Technology A	22.17				22.17
000163	Metro Materials Inc.							
	I-120711JK Metro Materials Inc.	R	12/29/2011			014487		
	100 3200.531100.01 Supplies-Explorer Program		Metro Materials Inc.	39.00				
	I-121511 Metro Materials Inc.	R	12/29/2011			014487		
	100 3200.531100.01 Supplies-Explorer Program		Metro Materials Inc.	97.50				
	I-122011EW Metro Materials Inc.	R	12/29/2011			014487		
	100 3200.531100.01 Supplies-Explorer Program		Metro Materials Inc.	44.00				180.50
000165	Vulcan Materials Company							
	I-203-198841 Vulcan Materials Company	R	12/29/2011			014488		
	560 4320.531100.00 Supplies		Vulcan Materials Com	503.00				
	I-841-198951 Vulcan Materials Company	R	12/29/2011			014488		
	350 4200.531100.00 Supplies		Vulcan Materials Com	510.00				1,013.00
0001	American Law Enforcement Netwo							
	I-2011-755 American Law Enforcement Netwo	R	12/29/2011			014489		
	100 3200.521300.00 Technical Svcs		American Law Enforce	2,340.00				2,340.00
000196	Roadworx							
	I-58124 Roadworx	R	12/29/2011			014490		
	100 6200.522200.06 R&M-Parks		Roadworx	17,561.61				
	I-58128 Roadworx	R	12/29/2011			014490		
	100 4200.522200.02 R&M - Street Maintenance		Roadworx	25,935.51				
	I-58129 Roadworx	R	12/29/2011			014490		
	100 6200.522200.06 R&M-Parks		Roadworx	15,734.56				
	I-58139 Roadworx	R	12/29/2011			014490		
	100 6200.522200.06 R&M-Parks		Roadworx	16,500.00				
	I-58140 Roadworx	R	12/29/2011			014490		
	100 6200.522200.06 R&M-Parks		Roadworx	425.00				76,156.68
000205	Dunwoody/Atlanta Printing Inc.							
	I-36376 Dunwoody/Atlanta Printing Inc.	R	12/29/2011			014491		
	100 3200.531100.00 Supplies		Dunwoody/Atlanta Pri	37.50				37.50
000211	GIRMA							
	I-165507 GIRMA	R	12/29/2011			014492		
	100 7000.523100.01 Insurance Claims		GIRMA	8,963.06				

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000211	GIRMA	CONT						
I-165557	GIRMA	R	12/29/2011			014492		
100 7000.523100.01	Insurance Claims	GIRMA		9,872.03				24,259.17
000216	Strategic Datacom Inc							
I-80005	Strategic Datacom Inc	R	12/29/2011			014493		
100 1535.521300.00	Technical Services	Strategic Datacom In		2,055.50				2,055.50
000222	Crystal Springs							
I-8986736-121411	Crystal Springs	R	12/29/2011			014494		
100 3200.531100.00	Supplies	Crystal Springs		140.17				140.17
000233	Metro Uniform							
I-12051KP	Metro Uniform	R	12/29/2011			014495		
100 3200.531100.00	Supplies	Metro Uniform		24.00				24.00
000331	Tyler Technologies, Inc							
I-025-34293	Tyler Technologies, Inc	R	12/29/2011			014496		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00				200.00
001023	Victoria Clearfield							
I-December 2011	Victoria Clearfield	R	12/29/2011			014497		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		420.00				420.00
001039	Bank of America							
I-F082311000844	Bank of America	R	12/29/2011			014498		
100 3200.531100.00	Supplies	Bank of America		25.19				25.19
001045	Specialty Engraving, Inc							
I-209580	Specialty Engraving, Inc	R	12/29/2011			014499		
100 3200.531100.00	Supplies	Specialty Engraving,		32.00				32.00
001097	US Department of Homeland Secu							
I-SAVE-297070	US Department of Homeland Secu	R	12/29/2011			014500		
100 1516.521300.00	Technical Services	US Department of Hom		25.00				25.00
001187	APG PCE, LLC							
I-Dec 2011	APG PCE, LLC	R	12/29/2011			014501		
100 1565.531230.00	Electricity	APG PCE, LLC		3,947.41				3,947.41
001198	Adrian Security Co.							

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001252	SeeClickFix							
I-1282	SeeClickFix	R	12/29/2011			014503		
100 1535.522200.00	Repairs & Maintenance	SeeClickFix		2,500.00				2,500.00
001275	LMI Electrical Contractors, In							
I-1028518	LMI Electrical Contractors, In	R	12/29/2011			014504		
100 6200.522200.06	R&M-Parks	LMI Electrical Contr		2,981.10				2,981.10
001296	Nier Building Inspections							
I-11.01.2011	Nier Building Inspections	R	12/29/2011			014505		
100 6200.522200.06	R&M-Parks	Nier Building Inspec		480.04				480.04
001434	Michael M. Hawkins							
I-December 2011	Michael M. Hawkins	R	12/29/2011			014506		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		175.00				175.00
001477	Gresham, Smith and Partners							
-0652828	Gresham, Smith and Partners	R	12/29/2011			014507		
-08-350 4200.541400.00	Infrastructure	Gresham, Smith and P		5,826.56				5,826.56
001508	Atlanta Business Chronicle							
I-5254	Atlanta Business Chronicle	R	12/29/2011			014508		
100 1570.523300.00	Advertising	Atlanta Business Chr		2,604.00				2,604.00
001521	GACP							
I-Dunwoody GA	GACP	R	12/29/2011			014509		
100 3200.523600.00	Dues & Fees	GACP		150.00				150.00
00159b	Pitney Bowes Global Financial							
I-9938656-DC-11	Pitney Bowes Global Financial	R	12/29/2011			014510		
100 1565.522300.00	Rentals	Pitney Bowes Global		678.00				678.00
1	Alliance Fire Protection							
I-Alliance fire Prot	Alliance Fire Protection:	R	12/29/2011			014511		
100 0000.323100.00	Bldg Structures & Equipment	Miscellaneous Vendor		50.00				50.00
1	Myrio Lemons							
I-Myrio Lemons	Myrio Lemons:	R	12/29/2011			014512		
100 0000.316100.00	Business & Occupation Tax	Myrio Lemons:		139.00				139.00

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	126		0.00		0.00		1,052,769.06
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	7		0.00		0.00		361,644.99
	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 0000.113800.00	Prepaid Items	53,414.81
100 0000.121101.00	Accrued Expense	29,409.82
100 0000.121110.00	PCard A/P Control	50,029.90
100 0000.121300.12	EE-Vision Payable	335.16
100 0000.121300.16	Flex Spending Ded Payable	855.53
100 0000.121300.18	AFLAC Deductions Payable	1,374.46
100 0000.316100.00	Business & Occupation Tax	1,711.17
100 0000.321100.00	Alcoholic Beverage Licenses	1,050.00
100 0000.323100.00	Bldg Structures & Equipment	50.00
100 0000.342900.00	Public Safety-Other	25.00
100 1110.512100.00	Group Insurance	212.12
100 1320.512100.00	Group Insurance	282.82
100 1320.523200.00	Communications	263.79
100 1320.531300.00	Food	10.00
100 1330.512100.00	Group Insurance	156.17
100 1330.521200.00	Prof Svcs	754.78
100 1330.523200.00	Communications	134.63
100 1330.523300.00	Advertising	5,435.37
100 1330.531600.00	Small Equipment	213.99
100 1511.512100.00	Group Insurance	253.70
100 1511.521100.01	Official/Admin Svcs-CGA	165,009.58
100 1511.521200.00	Professional Services	1,722.22

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G/L ACCOUNT	NAME	AMOUNT
100 1517.523200.00	Communications	33.39
100 1530.512100.00	Group Insurance	273.55
100 1530.521200.00	Prof Svcs	4,583.00
100 1530.521200.01	Prof Svcs-Legal	45,398.01
100 1530.521300.00	Technical Services	536.00
100 1535.521300.00	Technical Services	2,055.50
100 1535.522200.00	Repairs & Maintenance	4,505.48
100 1535.523200.00	Communications	4,396.07
100 1535.531600.00	Small Equipment	328.50
100 1540.512900.00	Other Employment Benefits	1,188.00
100 1540.523600.00	Dues & Fees	50.00
100 1565.522300.00	Rentals	3,183.12
100 1565.531230.00	Electricity	6,670.13
100 1570.523300.00	Advertising	6,384.00
100 2650.512100.00	Group Insurance	176.20
100 2650.521200.00	Prof Svcs	4,025.00
100 2650.521200.03	Prof Svcs-Court Solicitor	2,910.00
100 2650.521200.04	Prof Svcs-Public Defender	629.00
100 2650.521300.00	Technical Svcs	1,365.54
100 2650.522200.00	Repairs & Maintenance	400.00
100 2650.522300.00	Rentals	242.00
100 2650.523200.00	Communications	432.70
100 2650.531100.00	Supplies	34.30
100 2650.531600.00	Small Equipment	213.99
100 3200.512100.00	Group Insurance	9,149.15
100 3200.521200.00	Prof Svcs	77.00
100 3200.521300.00	Technical Svcs	4,008.51
100 3200.522200.00	Repairs & Maintenance	315.00
100 3200.522300.00	Rentals	1,054.00
100 3200.523100.01	Claims	570.99
100 3200.523200.00	Communications	4,668.45
100 3200.523600.00	Dues & Fees	150.00
100 3200.523700.00	Education & Training	100.00
100 3200.531100.00	Supplies	4,198.42
100 3200.531100.01	Supplies-Explorer Program	180.50
100 3200.531270.00	Gasoline	20,129.71
100 3200.531600.00	Small Equipment	2,567.71
100 4100.521200.05	Prof Svcs-Lowe	59,294.50
100 4100.523100.01	Claims	1,000.00

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 03 Suntrust Disbursement Acc  
DATE RANGE:12/01/2011 THRU 12/31/2011

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 6200.522200.06	R&M-Parks	66,980.77
100 6200.531230.00	Utilities	6,230.20
100 7000.521200.00	Prof Svcs	2,500.00
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	145,749.98
100 7000.522300.00	Rentals	635.00
100 7000.523100.01	Insurance Claims	28,835.09
100 7000.523200.00	Communications	180.62
100 7000.523500.00	Travel	220.00
100 7000.531100.00	Supplies	1,380.00
	*** FUND TOTAL ***	848,855.06
215 3800.571000.00	Intergovernmental-E911	89,583.33
	*** FUND TOTAL ***	89,583.33
350 4100.521200.00	Professional Service	7,554.39
350 4200.521200.00	Professional Services	1,550.00
350 4200.531100.00	Supplies	510.00
350 4200.541400.00	Infrastructure	412,621.40
350 6200.541100.00	Sites	16,164.28
350 6200.542000.00	Machinery & Equipment	12,000.00
	*** FUND TOTAL ***	450,400.07
560 4320.521200.09	Prof Svcs-Stormwater	23,600.00
560 4320.522200.00	Repairs & Maintenance	1,472.59
560 4320.531100.00	Supplies	503.00
	*** FUND TOTAL ***	25,575.59

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VENDOR SET: 01	BANK: 03	TOTALS:	133	1,414,414.05CR	0.00	1,414,414.05
BANK: 03	TOTALS:	133	1,414,414.05CR	0.00	1,414,414.05	

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 05 Suntrust Municipal Court  
DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Johnny Triplett	DeKalb State Court	R	12/01/2011			201458		
745 0000.121500.00	Claims & Judgments Payable		DeKalb State Court	300.00				300.00
1	VU, HA MANH							
I-000201111281439	VU, HA MANH:	R	12/01/2011			201459		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001230	75.00				75.00
1	HICKS, AUDREY F							
I-000201111281440	HICKS, AUDREY F:	R	12/01/2011			201460		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001283	750.00				750.00
1	ONYIA, EBELE M							
I-000201111281441	ONYIA, EBELE M:	R	12/01/2011			201461		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001420	475.00				475.00
1	BUCKLEY, PEGGY							
I-000201111281442	BUCKLEY, PEGGY:	R	12/01/2011			201462		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:22237	75.00				75.00
1	LEVY, JACQUELINE							
I-000201111281443	LEVY, JACQUELINE:	R	12/01/2011			201463		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001442	250.00				250.00
1	LAMBETH, RANDY							
I-000201111281444	LAMBETH, RANDY:	R	12/01/2011			201464		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001432	75.00				75.00
1	FENDER, GREGORY							
I-000201111281445	FENDER, GREGORY:	R	12/01/2011			201465		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001432	75.00				75.00
1	DEMISSIE, RAHEL							
I-000201111281446	DEMISSIE, RAHEL:	R	12/01/2011			201466		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001432	50.00				50.00
1	GIBSON, TAWANDA							
I-000201111281447	GIBSON, TAWANDA:	R	12/01/2011			201467		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001442	150.00				150.00
1	JUPITER, PERCIVAL							

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VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PIERRE, TAMLA							
I-000201111281449	PIERRE, TAMLA:	R	12/01/2011			201469		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001416		75.00				75.00
000115	DeKalb County Jail							
I-November 2011	DeKalb County Jail	R	12/16/2011			201470		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		2,152.02				2,152.02
000116	DeKalb County Finance Dept.							
I-November 2011	DeKalb County Finance Dept.	R	12/16/2011			201471		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		3,953.71				3,953.71
000118	Peace Officers'							
I-November 2011	Peace Officers'	R	12/16/2011			201472		
745 0000.121800.00	Due to State Agencies	Peace Officers'		4,570.94				4,570.94
000146	GSCCCA							
I-November 2011	GSCCCA	R	12/16/2011			201473		
745 0000.121800.00	Due to State Agencies	GSCCCA		21,522.39				21,522.39
000278	DeKalb State Court							
I-Rahmanpanah	DeKalb State Court	R	12/16/2011			201474		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00				350.00
1	DEVEREAUX, DEVAN PHILIP							
I-000201112091450	DEVEREAUX, DEVAN PHILIP:	R	12/16/2011			201475		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001145		350.00				350.00
1	MOODY, JOANNE							
I-000201112091451	MOODY, JOANNE:	R	12/16/2011			201476		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001299		175.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001299		750.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001300		750.00				1,675.00
1	MILLER, ANNA D							
I-000201112091452	MILLER, ANNA D:	R	12/16/2011			201477		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001352		150.00				150.00
1	FASHOLA, ABDULAI O							
I-000201112091453	FASHOLA, ABDULAI O:	R	12/16/2011			201478		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001402		100.00				100.00

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#K.1.



VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KNIGHT, ROSELIN							
I-000201112091455	KNIGHT, ROSELIN:	R	12/16/2011			201480		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:21404		350.00				350.00
1	EVANS, DANIEL W							
I-000201112091456	EVANS, DANIEL W:	R	12/16/2011			201481		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001436		750.00				750.00
1	MADISON-FILS, CHANNELL							
I-000201112091457	MADISON-FILS, CHANNELL:	R	12/16/2011			201482		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001452		1,050.00				1,050.00
1	ALBERTARIO, MATTHEW							
I-000201112091458	ALBERTARIO, MATTHEW:	R	12/16/2011			201483		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001459		730.00				730.00
1	SYKES, NIKLAUS A							
I-000201112091459	SYKES, NIKLAUS A:	R	12/16/2011			201484		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001465		150.00				150.00
1	MENDOZA, ORTENCIA							
I-000201112271463	MENDOZA, ORTENCIA:	R	12/29/2011			201485		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001219		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001219		50.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001219		150.00				930.00
1	CHOI, ALEXANDRA M							
I-000201112271464	CHOI, ALEXANDRA M:	R	12/29/2011			201486		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001388		575.00				575.00
1	AQUINO-CISNEROS, JOSE E							
I-000201112271465	AQUINO-CISNEROS, JOSE E:	R	12/29/2011			201487		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001424		50.00				50.00
1	GIBSON, JOSEPH							
I-000201112271466	GIBSON, JOSEPH:	R	12/29/2011			201488		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:22909		350.00				350.00
1	NOVOZHYLOVA, OLGA							
I-000201112271467	NOVOZHYLOVA, OLGA:	R	12/29/2011			201489		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001455		660.00				660.00

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#K.1.

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEFREEZER, YOLANDA							
	I-000201112271469 DEFREEZER, YOLANDA:	R	12/29/2011			201491		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:22241		350.00				350.00
1	MEJIAPARADA, FREDIS A							
	I-000201112271470 MEJIAPARADA, FREDIS A:	R	12/29/2011			201492		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:14553		905.00				905.00
1	HAHN, DAVID							
	I-000201112271471 HAHN, DAVID:	R	12/29/2011			201493		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001479		50.00				
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001479		50.00				100.00
1	JENKINS, KATRINA							
	I-000201112271472 JENKINS, KATRINA:	R	12/29/2011			201494		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001480		50.00				50.00
1	BARTHELMEUS, KEITH J							
	I-000201112271473 BARTHELMEUS, KEITH J:	R	12/29/2011			201495		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001485		350.00				350.00
1	PARKER, CHARLES JR							
	I-000201112271474 PARKER, CHARLES JR:	R	12/29/2011			201496		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001487		50.00				50.00
1	EL-SAAWY, MAHDI							
	I-000201112271475 EL-SAAWY, MAHDI:	R	12/29/2011			201497		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001489		160.00				160.00
1	MADHI, EL-SAAWY							
	I-000201112271476 MADHI, EL-SAAWY:	R	12/29/2011			201498		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001488		730.00				730.00
1	JOHNSON, MAURICE LEONARD							
	I-000201112271477 JOHNSON, MAURICE LEONARD:	R	12/29/2011			201499		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001493		350.00				350.00
1	BELL, CORETTA H							
	I-000201112271478 BELL, CORETTA H:	R	12/29/2011			201500		
	745 0000.121500.01 Jail Bonds Payable	Bond Refund:D0001226		1,660.00				1,660.00

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#K.1.

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 05 Suntrust Municipal Court  
DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	43		0.00		0.00		48,379.06
	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 0000.121500.00	Claims & Judgments Payable	650.00
745 0000.121500.01	Jail Bonds Payable	15,530.00
745 0000.121800.00	Due to State Agencies	32,199.06
	*** FUND TOTAL ***	48,379.06

VENDOR SET: 01	BANK: 05	TOTALS:	43	48,379.06CR	0.00	48,379.06
BANK: 05	TOTALS:	43	48,379.06CR	0.00	48,379.06	

VENDOR SET: 02 City of Dunwoody, GA  
 BANK: 08 CVB of Dunwoody  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002086	United Healthcare							
I-0025950424	United Healthcare	D	12/10/2011			000000		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		16.36				16.36
002000	Aon Association Services							
I-100037246	Aon Association Services	R	12/01/2011			040320		
950 7540.523100.00	Admin/Insurance	Aon Association Serv		1,383.00				1,383.00
002004	Digital Corporation							
I-Dec 2011	Digital Corporation	R	12/01/2011			040321		
950 7540.522300.00	Admin/Rent	Digital Corporation		1,500.00				
I-FF-V1080810	Digital Corporation	R	12/01/2011			040321		
950 7540.542300.00	Admin/Furniture & Fixtures	Digital Corporation		2,333.00				
I-RAV-OCT	Digital Corporation	R	12/01/2011			040321		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Digital Corporation		17.12				
950 7540.531270.01	Admin/Vehicle Expenses	Digital Corporation		19.00				3,869.12
0020	Collinson Media and Events							
I-3298	Collinson Media and Events	R	12/01/2011			040322		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		2,285.00				
I-5007	Collinson Media and Events	R	12/01/2011			040322		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		5,000.00				7,285.00
002015	Crier Newspapers, LLC							
I-39207	Crier Newspapers, LLC	R	12/01/2011			040323		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		457.20				
I-39277	Crier Newspapers, LLC	R	12/01/2011			040323		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		1,895.00				2,352.20
002028	Reunions Magazine, Inc							
I-17778	Reunions Magazine, Inc	R	12/01/2011			040324		
950 7540.523300.00	Marketing/Advertising	Reunions Magazine, I		2,000.00				2,000.00
002047	Simple View, Inc							
I-23426	Simple View, Inc	R	12/01/2011			040325		
950 7540.521300.00	Marketing/Web Site	Simple View, Inc		300.00				
I-23716	Simple View, Inc	R	12/01/2011			040325		
950 7540.521300.00	Marketing/Web Site	Simple View, Inc		500.00				800.00
002048	Sky Design							
I-0035625	Sky Design	R	12/01/2011			040326		

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#K.1.

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002079	Reporter Newspapers							
I-2011-1706	Reporter Newspapers	R	12/01/2011			040327		
950 7540.523300.00	Marketing/Advertising	Reporter Newspapers		590.00				590.00
002088	Andy Williams							
I-Travel - Reimb	Andy Williams	R	12/01/2011			040328		
950 7540.523500.00	Marketing/Travel	Andy Williams		40.00				40.00
002093	Coventry Health Care of GA Inc							
I-10326391	Coventry Health Care of GA Inc	R	12/01/2011			040329		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Health Care		688.74				688.74
002114	Atcomm Publishing							
I-5000198361	Atcomm Publishing	R	12/01/2011			040330		
950 7540.523300.00	Marketing/Advertising	Atcomm Publishing		200.00				200.00
002115	CVB of Dunwoody							
-96- I-Transfer from Pied	CVB of Dunwoody	R	12/01/2011			040331		
950 0000.111114.00	Piedmont Bank Checking Acct	CVB of Dunwoody		100,000.00				100,000.00
002116	Audrey Rundquist							
I-12.14.2011	Audrey Rundquist	R	12/01/2011			040332		
950 7540.521200.16	Promotional/Event Hosting	Audrey Rundquist		500.00				500.00
002013	Collinson Media and Events							
I-2478	Collinson Media and Events	R	12/14/2011			040333		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		2,285.00				
I-4043	Collinson Media and Events	R	12/14/2011			040333		
950 7540.523300.00	Marketing/Advertising	Collinson Media and		5,000.00				7,285.00
002014	Kaeser and Blair							
I-11115189	Kaeser and Blair	R	12/14/2011			040334		
950 7540.531100.01	Promotional/Promotional Matls	Kaeser and Blair		440.89				440.89
002015	Crier Newspapers, LLC							
I-39324	Crier Newspapers, LLC	R	12/14/2011			040335		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		457.20				457.20
002024	Great Southern Publishers, Inc							
I-JCB120522	Great Southern Publishers, Inc	R	12/14/2011			040336		
950 7540.521200.12	Marketing/Graphic Design	Great Southern Publi		475.00				475.00

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002068	Atlanta Metro Travel Associati							
I-2012-29	Atlanta Metro Travel Associati	R	12/14/2011			040338		
950 7540.523600.02	Marketing/Memberships	Atlanta Metro Travel		245.00				245.00
002096	Coventry Dental							
I-20111115001124	Coventry Dental	R	12/14/2011			040339		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental		41.94				41.94
002113	Roswell Home and Office							
I-19232	Roswell Home and Office	R	12/14/2011			040340		
950 7540.542300.00	Admin/Furniture & Fixtures	Roswell Home and Off		7,699.27				7,699.27
002116	Audrey Rundquist							
I-FINAL	Audrey Rundquist	R	12/14/2011			040341		
950 7540.531300.00	Marketing/Meals & Entertainmen	Audrey Rundquist		350.00				350.00
002004	Digitel Corporation							
-97- -RAV-NOV	Digitel Corporation	R	12/29/2011			040342		
950 7540.523200.01	Admin/Postage/Courier/Overnigh	Digitel Corporation		24.64				24.64
002015	Crier Newspapers, LLC							
I-39448	Crier Newspapers, LLC	R	12/29/2011			040343		
950 7540.523300.00	Marketing/Advertising	Crier Newspapers, LL		457.20				457.20
002017	Dunwoody Chamber of Commerce							
I-2056-2012	Dunwoody Chamber of Commerce	R	12/29/2011			040344		
950 7540.523600.02	Marketing/Memberships	Dunwoody Chamber of		1,200.00				1,200.00
002080	AIA Corp							
I-LPG1201902	AIA Corp	R	12/29/2011			040345		
950 7540.531100.01	Promotional/Promotional Matls	AIA Corp		178.81				178.81
002113	Roswell Home and Office							
I-19292	Roswell Home and Office	R	12/29/2011			040346		
950 7540.542300.00	Admin/Furniture & Fixtures	Roswell Home and Off		208.12				208.12
002117	Comcast							
I-8220204121558527	Comcast	R	12/29/2011			040347		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		223.58				223.58
002118	Atlanta Creative Graphics, Inc							

VENDOR SET: 02 City of Dunwoody, GA

BANK: 08 CVB of Dunwoody

DATE RANGE:12/01/2011 THRU 12/31/2011

#K.1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002119	Penton Media, Inc							
I-RC1072500	Penton Media, Inc	R	12/29/2011			040349		
950 7540.523300.00	Marketing/Advertising		Penton Media, Inc	2,500.00				2,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	0.00	0.00	145,639.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	16.36
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

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
950 0000.111114.00	Piedmont Bank Checking Acct	100,000.00
950 7540.512100.00	Employees/Personnel/Benefits	747.04
950 7540.521200.12	Marketing/Graphic Design	2,475.00
950 7540.521200.16	Promotional/Event Hosting	500.00
950 7540.521300.00	Marketing/Web Site	2,800.00
950 7540.522300.00	Admin/Rent	1,500.00
950 7540.523100.00	Admin/Insurance	1,383.00
950 7540.523200.01	Admin/Postage/Courier/Overnight	41.76
950 7540.523200.02	Admin/Telephone/Internet	223.58
950 7540.523300.00	Marketing/Advertising	23,126.60
950 7540.523500.00	Marketing/Travel	40.00
950 7540.523600.02	Marketing/Memberships	1,445.00
950 7540.531100.01	Promotional/Promotional Matls	619.70
950 7540.531270.01	Admin/Vehicle Expenses	19.00
950 7540.531300.00	Marketing/Meals & Entertainmen	350.00
950 7540.542300.00	Admin/Furniture & Fixtures	10,384.84
*** FUND TOTAL ***		145,655.52

SELECTION CRITERIA

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VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2011 THRU 12/31/2011

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: YES

MANUAL ONLY: NO

STUB COMMENTS: NO

REPO OUTER: NO

CHEC 'ATUS: NO

PRINT STATUS: \* - All

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