

## MEMORANDUM

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** May 12, 2014  
**Subject:** **YTD Financial Report for March 31, 2014**

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Following are the financial highlights for through March 31, 2014. Overall, the year has started as expected with especially positive numbers in building permits and hotel taxes. Occupation taxes (aka business licenses) are about \$100,000 off last year's pace, but it is too soon to tell if this is a timing issue or if revenues are down.

Expenses are as expected. The budget overage in Community Development is due entirely to the increased building permit revenues. In June or July, a budget amendment will be presented to capture some incomplete 2013 projects that continue into this year as well as a few adjustments that are needed for the current year. Details of the prior year and current year adjustments will be presented later with the proposed amendment.

Please take note of the new Capital Projects report. Though we will make minor corrections and improvements over time, it's my belief this new format will be more useful and easier to follow. As projects are retired, they will drop off the report to keep it manageable. Within the report, you'll see surplus funds from past projects that could be reallocated at a later date through the budget process.

*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.*

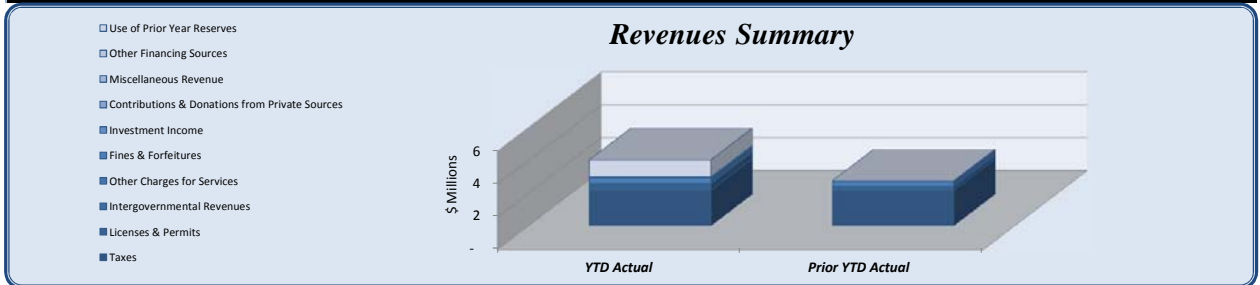
Michael G. Davis Mayor

Denis Shortal City Council Post 1  
Jim Riticher City Council Post 2  
Doug R. Thompson City Council Post 3

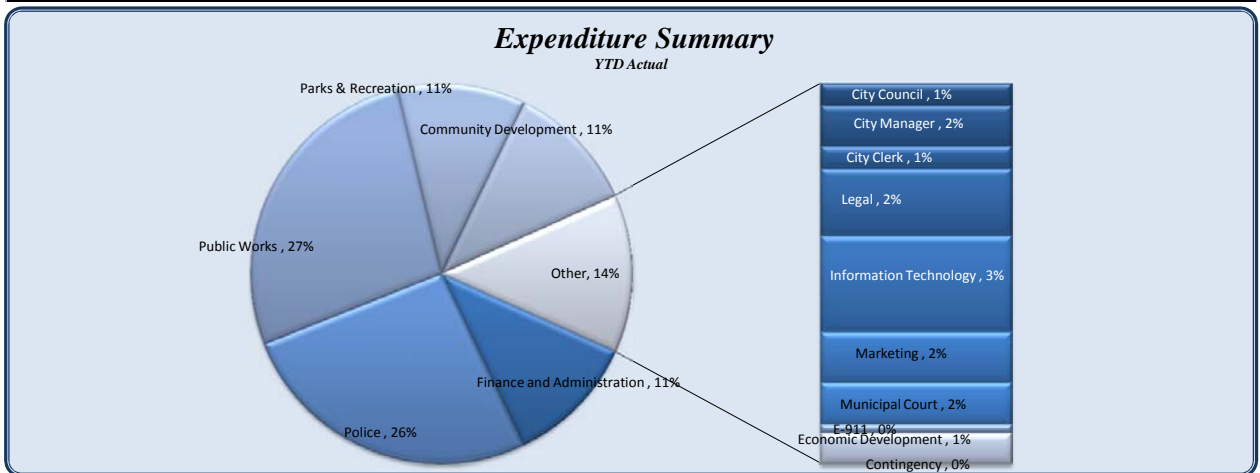
Terry Nall City Council Post 4  
Lynn Deutsch City Council Post 5  
John Heneghan City Council Post 6

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| Revenues & Resources                           | Total Annual Budget | YTD Budget       | YTD Actual       | YTD Variance      |             | Prior YTD Actual | Flux                   |
|--|---------------------|------------------|------------------|-------------------|-------------|------------------|------------------------|
|  |                     |                  |                  | (% of YTD Budget) |             |                  | (Diff from Prior Year) |
|  |                     |                  |                  | (\$ '000)         |             |                  |                        |
| Taxes  | 20,198,000          | 2,233,250        | 2,166,765        | (66)              | 97%         | 2,146,728        | 20,037                 |
| Licenses & Permits                             | 875,000             | 128,750          | 397,512          | 269               | 309%        | 228,381          | 169,131                |
| Intergovernmental Revenues                     | -                   | -                | 3,000            | 3                 |             | -                | 3,000                  |
| Other Charges for Services                     | 408,000             | 15,250           | 19,535           | 4                 | 128%        | 17,413           | 2,122                  |
| Fines & Forfeitures                            | 1,510,000           | 375,000          | 356,175          | (19)              | 95%         | 316,555          | 39,621                 |
| Investment Income                              | 10,000              | 1,251            | 1,746            | 0                 | 140%        | 4,945            | (3,199)                |
| Contributions & Donations from Private Sources | 5,000               | 1,251            | 600              | (1)               | 48%         | 5,550            | (4,950)                |
| Miscellaneous Revenue                          | 213,000             | 53,250           | 40,726           | (13)              | 76%         | 25,612           | 15,114                 |
| Other Financing Sources                        | 1,150,000           | -                | -                | -                 |             | -                | -                      |
| Use of Prior Year Reserves                     | 1,038,676           | 1,038,676        | 1,038,676        | 0                 | 100%        | -                | 1,038,676              |
| <b>Total Revenues &amp; Resources</b>          | <b>25,407,676</b>   | <b>3,846,678</b> | <b>4,024,735</b> | <b>178</b>        | <b>105%</b> | <b>2,745,184</b> | <b>1,279,551</b>       |



| Expenditures               | Total Annual Budget | YTD Budget       | YTD Actual       | Variance          |            | Prior YTD Actual | Flux                   |
|----------------------------|---------------------|------------------|------------------|-------------------|------------|------------------|------------------------|
|                            |                     |                  |                  | (% of YTD Budget) |            |                  | (Diff from Prior Year) |
|                            |                     |                  |                  | (\$ '000)         |            |                  |                        |
| City Council               | 225,544             | 57,286           | 42,936           | 14                | 75%        | 43,513           | 576                    |
| City Manager               | 350,908             | 86,864           | 80,917           | 6                 | 93%        | 82,935           | 2,018                  |
| City Clerk                 | 170,742             | 48,835           | 44,637           | 4                 | 91%        | 94,608           | 49,971                 |
| Legal                      | 385,000             | 141,250          | 133,462          | 8                 | 94%        | 110,251          | (23,211)               |
| Finance and Administration | 2,789,724           | 727,094          | 631,026          | 96                | 87%        | 656,519          | 25,494                 |
| Information Technology     | 729,669             | 200,617          | 189,610          | 11                | 95%        | 215,420          | 25,810                 |
| Marketing                  | 454,932             | 113,733          | 99,593           | 14                | 88%        | 93,253           | (6,339)                |
| Municipal Court            | 504,503             | 126,576          | 82,839           | 44                | 65%        | 100,432          | 17,593                 |
| Police                     | 6,446,249           | 1,722,490        | 1,457,855        | 265               | 85%        | 2,160,629        | 702,774                |
| E-911                      | 251,655             | 62,914           | 17,417           | 45                | 28%        | 54,678           | 37,261                 |
| Public Works               | 6,235,646           | 1,645,822        | 1,531,878        | 114               | 93%        | 937,278          | (594,600)              |
| Parks & Recreation         | 2,685,633           | 678,408          | 610,117          | 68                | 90%        | 792,928          | 182,811                |
| Community Development      | 2,068,802           | 517,701          | 624,080          | (106)             | 121%       | 547,826          | (76,254)               |
| Economic Development       | 1,283,668           | 71,438           | 60,917           | 11                | 85%        | 54,602           | (6,315)                |
| Contingency                | 400,000             | 100,000          | -                | 100               | 0%         | -                | -                      |
| <b>Total Expenditures</b>  | <b>24,982,675</b>   | <b>6,301,027</b> | <b>5,607,283</b> | <b>694</b>        | <b>89%</b> | <b>5,944,871</b> | <b>337,588</b>         |



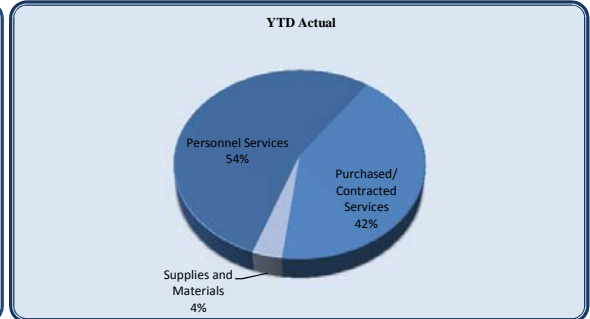
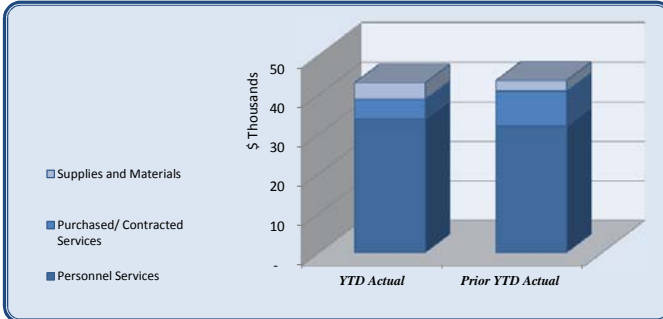
|   |                |                    |                    |                |  |                    |                  |
|---|----------------|--------------------|--------------------|----------------|--|--------------------|------------------|
| <b>Total Revenues over/(under) Expenditures</b> | <b>425,001</b> | <b>(2,454,350)</b> | <b>(1,582,548)</b> | <b>871,802</b> |  | <b>(3,199,687)</b> | <b>1,617,139</b> |
|---|----------------|--------------------|--------------------|----------------|--|--------------------|------------------|

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| Revenues  | Total Annual      | YTD Budget       | YTD Actual       | Variance    | Prior YTD Actual | Flux             |                   |
|---|-------------------|------------------|------------------|-------------|------------------|------------------|-------------------|
|   | Budget            |                  |                  |             |                  |                  | (% of YTD Budget) |
|   |                   |                  |                  | (\$ '000)   |                  |                  |                   |
| Real Property Tax   | 4,900,000         | -                | 8,679            | 9           | 57,935           | (49,255)         |                   |
| Personal Property Tax                                     | 360,000           | -                | 1,601            | 2           | 5,108            | (3,507)          |                   |
| Motor Vehicle   | 630,000           | 157,500          | 132,604          | (25)        | 90,326           | (42,278)         |                   |
| Intangibles (Reg & Recording)                             | 60,000            | 15,000           | 33,392           | 18          | 3,082            | 30,310           |                   |
| Franchise Fees  | 3,250,000         | 220,000          | 154,981          | (65)        | 97,759           | 57,222           |                   |
| Homestead Option Sales Tax                                | 4,000,000         | -                | -                | -           | -                | -                |                   |
| Hotel/Motel Tax   | 1,260,000         | 315,000          | 363,201          | 48          | 286,385          | 76,816           |                   |
| Alcoholic Beverage Excise Tax                             | 560,000           | 140,000          | 156,819          | 17          | 152,862          | 3,957            |                   |
| MVR Excise Tax  | 98,000            | 24,500           | 22,565           | (2)         | 23,131           | (565)            |                   |
| Excise Tax on Energy                                      | -                 | -                | 13,353           | 13          | -                | 13,353           |                   |
| Business & Occupation Tax                                 | 2,600,000         | 1,250,000        | 1,167,403        | (83)        | 1,324,377        | (156,974)        |                   |
| Insurance Premium Tax                                     | 2,350,000         | -                | -                | -           | -                | -                |                   |
| Financial Institutions Tax                                | 105,000           | 105,000          | 107,732          | 3           | 105,636          | 2,096            |                   |
| Penalties & int on delinq taxe                            | 5,000             | 1,250            | 2,347            | 1           | -                | 2,347            |                   |
| Pen & Int on delinq taxes-Business                        | 20,000            | 5,000            | 2,088            | (3)         | 128              | 1,960            |                   |
| <b>Taxes</b>  | <b>20,198,000</b> | <b>2,233,250</b> | <b>2,166,765</b> | <b>(66)</b> | <b>97%</b>       | <b>2,146,728</b> | <b>20,037</b>     |
| Alcoholic Beverage Licenses                               | 360,000           | -                | 20,607           | 21          | 10,305           | 10,303           |                   |
| Other Licenses and Permits                                | -                 | -                | 350              | 0           | 530              | (180)            |                   |
| Planning & Zoning Fees                                    | 15,000            | 3,750            | 10,870           | 7           | 6,145            | 4,725            |                   |
| Bldg Structures & Equipment                               | 500,000           | 125,000          | 351,835          | 227         | 210,949          | 140,886          |                   |
| Soil Erosion  | -                 | -                | -                | -           | 453              | (453)            |                   |
| Plan Review-Fire  | -                 | -                | 13,850           | 14          | -                | 13,850           |                   |
| <b>Licenses &amp; Permits</b>                             | <b>875,000</b>    | <b>128,750</b>   | <b>397,512</b>   | <b>269</b>  | <b>309%</b>      | <b>228,381</b>   | <b>169,131</b>    |
| Local Government Grants                                   | -                 | -                | 3,000            | 3           | -                | 3,000            |                   |
| <b>Intergovernmental Revenues</b>                         | <b>-</b>          | <b>-</b>         | <b>3,000</b>     | <b>3</b>    | <b>-</b>         | <b>3,000</b>     |                   |
| Election Qualifying Fees                                  | -                 | -                | -                | -           | -                | -                |                   |
| Sale of maps and publications                             | -                 | -                | 80               | 0           | -                | 80               |                   |
| Special Police Services                                   | 10,000            | 2,499            | 2,730            | 0           | 4,980            | (2,250)          |                   |
| Fingerprinting Fee  | 5,000             | 1,251            | 1,620            | 0           | 1,602            | 19               |                   |
| Public Safety-Other                                       | 36,000            | 9,000            | 13,748           | 5           | 6,861            | 6,887            |                   |
| Special Assessments                                       | 20,000            | -                | 38               | 0           | 113              | (75)             |                   |
| Streetlight Fees  | 327,000           | -                | 629              | 1           | 1,762            | (1,133)          |                   |
| Recreation Program Fees                                   | -                 | -                | 159              | 0           | 661              | (502)            |                   |
| Pavilion Rentals  | 10,000            | 2,500            | 500              | (2)         | 1,200            | (700)            |                   |
| NSF Fees  | -                 | -                | 30               | 0           | 234              | (204)            |                   |
| <b>Other Charges for Services</b>                         | <b>408,000</b>    | <b>15,250</b>    | <b>19,535</b>    | <b>4</b>    | <b>128%</b>      | <b>17,413</b>    | <b>2,122</b>      |
| Municipal Court Fines & Forfeitures                       | 1,500,000         | 375,000          | 356,175          | (19)        | 275,952          | 80,224           |                   |
| Cash Confiscation   | 10,000            | -                | -                | -           | 40,603           | (40,603)         |                   |
| <b>Fines &amp; Forfeitures</b>                            | <b>1,510,000</b>  | <b>375,000</b>   | <b>356,175</b>   | <b>(19)</b> | <b>95%</b>       | <b>316,555</b>   | <b>39,621</b>     |
| Interest Revenue  | 10,000            | 1,251            | 1,746            | 0           | 4,945            | (3,199)          |                   |
| <b>Investment Income</b>                                  | <b>10,000</b>     | <b>1,251</b>     | <b>1,746</b>     | <b>0</b>    | <b>140%</b>      | <b>4,945</b>     | <b>(3,199)</b>    |
| Contr & Don From Priv Sources                             | -                 | -                | -                | -           | -                | -                |                   |
| Explorer Donations  | 5,000             | 1,251            | 600              | (1)         | 2,050            | (1,450)          |                   |
| Donations   | -                 | -                | -                | -           | 3,500            | (3,500)          |                   |
| <b>Contributions &amp; Donations from Private Sources</b> | <b>5,000</b>      | <b>1,251</b>     | <b>600</b>       | <b>(1)</b>  | <b>48%</b>       | <b>5,550</b>     | <b>(4,950)</b>    |
| Rents & Royalties   | 198,000           | 49,500           | 28,116           | (21)        | 14,111           | (14,005)         |                   |
| Reimb for damaged property                                | -                 | -                | 11,830           | 12          | 11,359           | 471              |                   |
| Other Charges For Services                                | 15,000            | 3,750            | 30               | (4)         | 142              | (112)            |                   |
| Miscellaneous Revenue                                     | -                 | -                | 750              | 1           | -                | 750              |                   |
| <b>Miscellaneous Revenue</b>                              | <b>213,000</b>    | <b>53,250</b>    | <b>40,726</b>    | <b>(13)</b> | <b>76%</b>       | <b>25,612</b>    | <b>15,114</b>     |
| Proceeds from sale of property                            | 1,150,000         | -                | -                | -           | -                | -                |                   |
| <b>Other Financing Sources</b>                            | <b>1,150,000</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>    | <b>-</b>         | <b>-</b>         |                   |
| <b>Residual Equity Transfer</b>                           | <b>1,038,676</b>  | <b>1,038,676</b> | <b>1,038,676</b> | <b>0</b>    | <b>100%</b>      | <b>-</b>         | <b>1,038,676</b>  |
| <b>Total Revenues</b>                                     | <b>25,407,676</b> | <b>3,846,678</b> | <b>4,024,735</b> | <b>178</b>  | <b>105%</b>      | <b>2,745,184</b> | <b>1,279,551</b>  |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

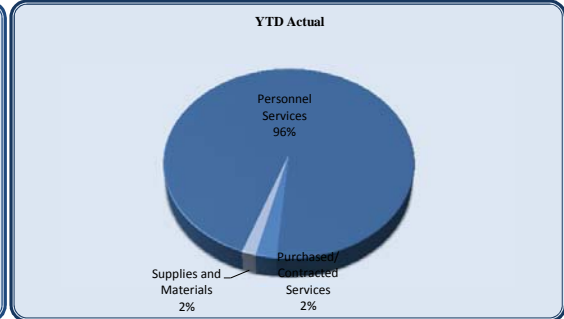
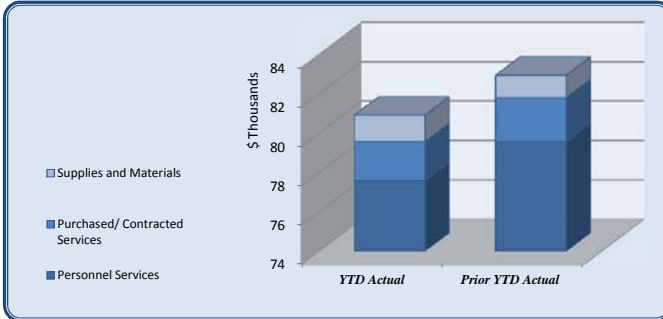
| City Council                   | Total Annual   | YTD Budget    | YTD Actual    | Variance          | Prior YTD Actual | Flux                   |
|--------------------------------|----------------|---------------|---------------|-------------------|------------------|------------------------|
|                                | Budget         |               |               |                   |                  |                        |
|                                |                |               |               | (% of YTD Budget) |                  | (Diff from Prior Year) |
|                                |                |               |               | (\$ '000)         |                  |                        |
| Personnel Services             | 135,694        | 33,924        | 33,749        | 0                 | 99%              | (1,802)                |
| Purchased/ Contracted Services | 76,650         | 19,163        | 4,991         | 14                | 26%              | 3,894                  |
| Supplies and Materials         | 13,200         | 4,200         | 4,197         | 0                 | 100%             | (1,516)                |
| <b>Total City Council</b>      | <b>225,544</b> | <b>57,286</b> | <b>42,936</b> | <b>14</b>         | <b>75%</b>       | <b>576</b>             |



| City Council                          | Total Annual   | YTD Budget    | YTD Actual    | Variance          | Prior YTD Actual | Flux                   |
|---------------------------------------|----------------|---------------|---------------|-------------------|------------------|------------------------|
|                                       | Budget         |               |               |                   |                  |                        |
|                                       |                |               |               | (% of YTD Budget) |                  | (Diff from Prior Year) |
|                                       |                |               |               | (\$ '000)         |                  |                        |
| Regular Salaries                      | 88,000         | 22,000        | 22,066        | (0)               | 100%             | (66)                   |
| Group Insurance                       | 40,962         | 10,241        | 10,114        | 0                 | 99%              | (1,732)                |
| Social Security                       | 5,456          | 1,364         | 1,272         | 0                 | 93%              | (3)                    |
| Medicare                              | 1,276          | 319           | 297           | 0                 | 93%              | (1)                    |
| Unemployment Insurance                | -              | -             | -             | -                 | -                | -                      |
| <b>Personnel Services</b>             | <b>135,694</b> | <b>33,924</b> | <b>33,749</b> | <b>0</b>          | <b>99%</b>       | <b>(1,802)</b>         |
| Professional Services                 | 3,000          | 750           | 168           | 1                 | 22%              | 1,067                  |
| Technical Services                    | 1,000          | 250           | -             | 0                 | 0%               | 10                     |
| Property/Liability Insurance          | 40,000         | 10,000        | -             | 10                | 0%               | -                      |
| Communications                        | 6,500          | 1,625         | 199           | 1                 | 12%              | 132                    |
| Printing & Binding                    | 4,800          | 1,200         | -             | 1                 | 0%               | 61                     |
| Travel                                | 10,300         | 2,575         | 796           | 2                 | 31%              | 57                     |
| Dues & Fees                           | 4,000          | 1,000         | 1,124         | (0)               | 112%             | (179)                  |
| Education & Training                  | 7,050          | 1,763         | 2,705         | (1)               | 153%             | 2,745                  |
| <b>Purchased/ Contracted Services</b> | <b>76,650</b>  | <b>19,163</b> | <b>4,991</b>  | <b>14</b>         | <b>26%</b>       | <b>3,894</b>           |
| Supplies                              | 4,000          | 1,000         | 722           | 0                 | 72%              | (534)                  |
| Food                                  | 4,500          | 1,525         | 1,683         | (0)               | 110%             | 84                     |
| Books & Periodicals                   | 700            | 175           | 188           | (0)               | 107%             | (142)                  |
| Small Equipment                       | 4,000          | 1,500         | 1,604         | (0)               | 107%             | (924)                  |
| <b>Supplies and Materials</b>         | <b>13,200</b>  | <b>4,200</b>  | <b>4,197</b>  | <b>0</b>          | <b>100%</b>      | <b>(1,516)</b>         |
| <b>Total City Council</b>             | <b>225,544</b> | <b>57,286</b> | <b>42,936</b> | <b>14</b>         | <b>75%</b>       | <b>576</b>             |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

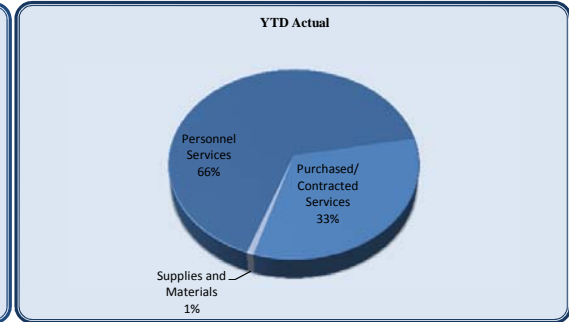
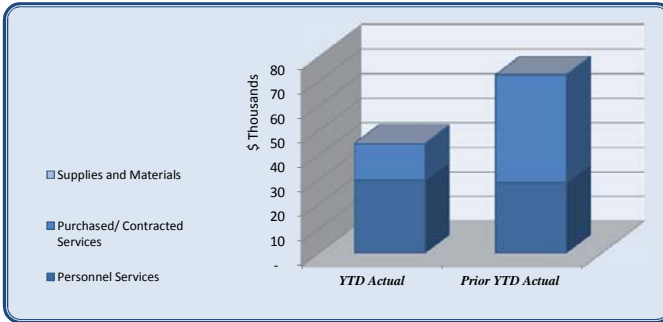
| City Manager                   | Total Annual   | YTD Budget    | YTD Actual    | Variance  | Prior YTD Actual | Flux         |
|--------------------------------|----------------|---------------|---------------|-----------|------------------|--------------|
|                                | Budget         |               |               |           |                  |              |
|                                |                |               |               | (\$ '000) |                  |              |
| Personnel Services             | 327,766        | 80,526        | 77,586        | 3         | 96%              | 1,990        |
| Purchased/ Contracted Services | 18,685         | 4,821         | 1,993         | 3         | 41%              | 247          |
| Supplies and Materials         | 4,457          | 1,516         | 1,338         | 0         | 88%              | (219)        |
| <b>Total City Manager</b>      | <b>350,908</b> | <b>86,864</b> | <b>80,917</b> | <b>6</b>  | <b>93%</b>       | <b>2,018</b> |



| City Manager                          | Total Annual   | YTD Budget    | YTD Actual    | Variance  | Prior YTD Actual | Flux         |
|---------------------------------------|----------------|---------------|---------------|-----------|------------------|--------------|
|                                       | Budget         |               |               |           |                  |              |
|                                       |                |               |               | (\$ '000) |                  |              |
| Regular Salaries                      | 253,758        | 61,799        | 60,599        | 1         | 98%              | (2,466)      |
| Group Insurance                       | 28,919         | 7,230         | 6,879         | 0         | 95%              | 3,288        |
| Medicare                              | 3,680          | 920           | 797           | 0         | 87%              | 124          |
| Retirement                            | 41,109         | 10,277        | 9,053         | 1         | 88%              | 1,303        |
| Workers' Compensation                 | 300            | 300           | 258           | 0         | 86%              | (258)        |
| <b>Personnel Services</b>             | <b>327,766</b> | <b>80,526</b> | <b>77,586</b> | <b>3</b>  | <b>96%</b>       | <b>1,990</b> |
| Communications                        | 3,110          | 778           | 453           | 0         | 58%              | (88)         |
| Printing & Binding                    | 500            | 275           | 427           | (0)       | 155%             | (217)        |
| Travel                                | 6,400          | 1,600         | 14            | 2         | 1%               | (14)         |
| Dues & Fees                           | 2,875          | 719           | 200           | 1         | 28%              | 125          |
| Education & Training                  | 5,800          | 1,450         | 899           | 1         | 62%              | 441          |
| <b>Purchased/ Contracted Services</b> | <b>18,685</b>  | <b>4,821</b>  | <b>1,993</b>  | <b>3</b>  | <b>41%</b>       | <b>247</b>   |
| Supplies                              | 2,062          | 566           | 562           | 0         | 99%              | 314          |
| Food                                  | 1,500          | 475           | 431           | 0         | 91%              | (199)        |
| Books & Periodicals                   | 320            | 80            | 30            | 0         | 37%              | (20)         |
| Small Equipment                       | 575            | 396           | 314           | 0         | 79%              | (314)        |
| <b>Supplies and Materials</b>         | <b>4,457</b>   | <b>1,516</b>  | <b>1,338</b>  | <b>0</b>  | <b>88%</b>       | <b>(219)</b> |
| <b>Total City Manager</b>             | <b>350,908</b> | <b>86,864</b> | <b>80,917</b> | <b>6</b>  | <b>93%</b>       | <b>2,018</b> |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| City Clerk                     | Total Annual   | YTD Budget    | YTD Actual    | Variance          | Prior YTD Actual | Flux                 |
|--------------------------------|----------------|---------------|---------------|-------------------|------------------|----------------------|
|                                | Budget         |               |               | (% of YTD Budget) |                  |                      |
|                                |                |               |               | (\$ '000)         |                  |                      |
| Personnel Services             | 119,631        | 29,332        | 29,709        | (0)               | 101%             | 28,745 (964)         |
| Purchased/ Contracted Services | 46,430         | 18,333        | 14,571        | 4                 | 79%              | 43,525 28,954        |
| Supplies and Materials         | 4,681          | 1,170         | 357           | 1                 | 31%              | 338 (19)             |
| Transfers Out                  | -              | -             | -             | -                 | -                | 22,000 22,000        |
| <b>Total City Clerk</b>        | <b>170,742</b> | <b>48,835</b> | <b>44,637</b> | <b>4</b>          | <b>91%</b>       | <b>94,608 49,971</b> |



| City Clerk                | Total Annual   | YTD Budget    | YTD Actual    | Variance          | Prior YTD Actual | Flux                |
|---------------------------|----------------|---------------|---------------|-------------------|------------------|---------------------|
|                           | Budget         |               |               | (% of YTD Budget) |                  |                     |
|                           |                |               |               | (\$ '000)         |                  |                     |
| Salaries                  | 88,896         | 21,536        | 22,397        | (1)               | 104%             | 21,536 (861)        |
| Group Insurance           | 14,894         | 3,724         | 3,373         | 0                 | 91%              | 3,113 (260)         |
| Medicare                  | 1,289          | 322           | 304           | 0                 | 94%              | 339 35              |
| Retirement                | 14,402         | 3,601         | 3,456         | 0                 | 96%              | 3,757 301           |
| Workers' Compensation     | 150            | 150           | 179           | (0)               | 119%             | - (179)             |
| <b>Personnel Services</b> | <b>119,631</b> | <b>29,332</b> | <b>29,709</b> | <b>(0)</b>        | <b>101%</b>      | <b>28,745 (964)</b> |

|                                       |               |               |               |          |            |                      |
|---------------------------------------|---------------|---------------|---------------|----------|------------|----------------------|
| Professional Services                 | 10,000        | 2,500         | -             | 3        | 0%         | 1,221 1,221          |
| Technical Services                    | 2,750         | 688           | 400           | 0        | 58%        | 29,103 28,703        |
| Repairs and Maintenance               | 22,700        | 12,400        | 12,501        | (0)      | 101%       | 11,402 (1,099)       |
| Communications                        | 1,980         | 495           | 186           | 0        | 37%        | 222 37               |
| Advertising                           | 1,000         | 250           | -             | 0        | 0%         | 216 216              |
| Printing & Binding                    | 500           | 125           | -             | 0        | 0%         | - -                  |
| Travel                                | 3,750         | 938           | 817           | 0        | 87%        | 11 (806)             |
| Dues & Fees                           | 265           | 66            | 67            | (0)      | 101%       | - (67)               |
| Education & Training                  | 3,485         | 871           | 600           | 0        | 69%        | 1,350 750            |
| <b>Purchased/ Contracted Services</b> | <b>46,430</b> | <b>18,333</b> | <b>14,571</b> | <b>4</b> | <b>79%</b> | <b>43,525 28,954</b> |

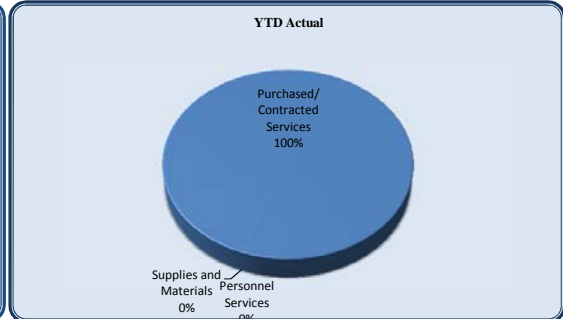
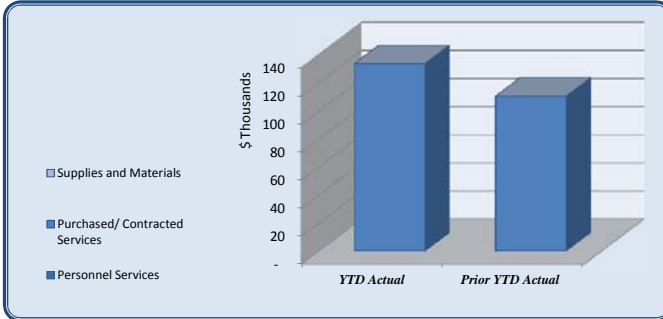
|                               |              |              |            |          |            |                 |
|-------------------------------|--------------|--------------|------------|----------|------------|-----------------|
| Supplies                      | 1,881        | 470          | 357        | 0        | 76%        | 338 (19)        |
| Food                          | 400          | 100          | -          | 0        | 0%         | - -             |
| Books & Periodicals           | 400          | 100          | -          | 0        | 0%         | - -             |
| Small Equipment               | 2,000        | 500          | -          | 1        | 0%         | - -             |
| <b>Supplies and Materials</b> | <b>4,681</b> | <b>1,170</b> | <b>357</b> | <b>1</b> | <b>31%</b> | <b>338 (19)</b> |

|                                |          |          |          |          |          |                      |
|--------------------------------|----------|----------|----------|----------|----------|----------------------|
| Transfers to Debt Service Fund | -        | -        | -        | -        | -        | 22,000 22,000        |
| <b>Transfers Out</b>           | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>22,000 22,000</b> |

|                         |                |               |               |          |            |                      |
|-------------------------|----------------|---------------|---------------|----------|------------|----------------------|
| <b>Total City Clerk</b> | <b>170,742</b> | <b>48,835</b> | <b>44,637</b> | <b>4</b> | <b>91%</b> | <b>94,608 49,971</b> |
|-------------------------|----------------|---------------|---------------|----------|------------|----------------------|

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

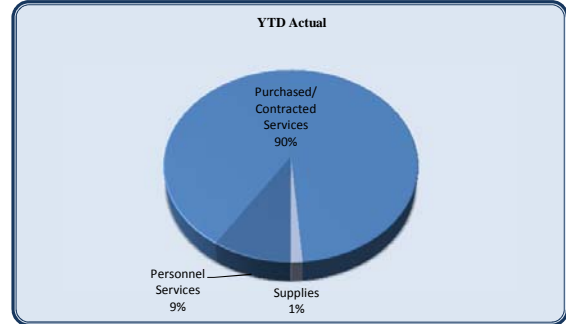
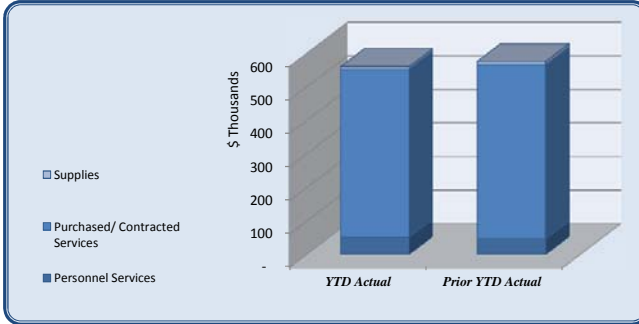
| <i>Legal</i>                   | Total Annual   |                |                | Variance          | Prior YTD Actual | Flux                    |
|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-------------------------|
|                                | Budget         | YTD Budget     | YTD Actual     |                   |                  |                         |
|                                |                |                |                | (% of YTD Budget) |                  | (Diff from Prior Year)  |
|                                |                |                | (\$ '000)      |                   |                  |                         |
| Personnel Services             | -              | -              | -              | -                 | -                | -                       |
| Purchased/ Contracted Services | 385,000        | 141,250        | 133,445        | 8                 | 94%              | 110,251 (23,194)        |
| Supplies and Materials         | -              | -              | 17             | (0)               | -                | (17)                    |
| <b>Total Legal</b>             | <b>385,000</b> | <b>141,250</b> | <b>133,462</b> | <b>8</b>          | <b>94%</b>       | <b>110,251 (23,211)</b> |



| <i>Legal</i>                          | Total Annual   |                |                | Variance          | Prior YTD Actual | Flux                    |
|---------------------------------------|----------------|----------------|----------------|-------------------|------------------|-------------------------|
|                                       | Budget         | YTD Budget     | YTD Actual     |                   |                  |                         |
|                                       |                |                |                | (% of YTD Budget) |                  | (Diff from Prior Year)  |
|                                       |                |                | (\$ '000)      |                   |                  |                         |
| Personnel Services                    | -              | -              | -              | -                 | -                | -                       |
| Professional Services                 | 385,000        | 141,250        | 133,432        | 8                 | 94%              | 110,504 (22,928)        |
| Printing & Binding                    | -              | -              | -              | -                 | -                | (266) (266)             |
| Travel                                | -              | -              | 13             | (0)               | -                | 13 -                    |
| <b>Purchased/ Contracted Services</b> | <b>385,000</b> | <b>141,250</b> | <b>133,445</b> | <b>8</b>          | <b>94%</b>       | <b>110,251 (23,194)</b> |
| Food                                  | -              | -              | 17             | (0)               | -                | (17)                    |
| <b>Supplies and Materials</b>         | <b>-</b>       | <b>-</b>       | <b>17</b>      | <b>(0)</b>        | <b>-</b>         | <b>(17)</b>             |
| <b>Total Legal</b>                    | <b>385,000</b> | <b>141,250</b> | <b>133,462</b> | <b>8</b>          | <b>94%</b>       | <b>110,251 (23,211)</b> |

City of Dunwoody  
YTD Statement of Revenues and  
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| <i>Finance and Administration</i>       |                     |                |                |                    |                   |                  |                             |
|---|---------------------|----------------|----------------|--------------------|-------------------|------------------|-----------------------------|
|   | Total Annual Budget | YTD Budget     | YTD Actual     | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
| Personnel Services                      | 225,203             | 55,464         | 51,801         | 4                  | 93%               | 47,295           | (4,506)                     |
| Purchased/ Contracted Services          | 2,203,650           | 580,913        | 501,351        | 80                 | 86%               | 518,977          | 17,625                      |
| Supplies                                | 79,371              | 20,343         | 7,499          | 13                 | 37%               | 10,248           | 2,749                       |
| Transfers Out                           | 281,500             | 70,375         | 70,375         | -                  | 100%              | 80,000           | 9,625                       |
| <b>Total Finance and Administration</b> | <b>2,789,724</b>    | <b>727,094</b> | <b>631,026</b> | <b>96</b>          | <b>87%</b>        | <b>656,519</b>   | <b>25,494</b>               |

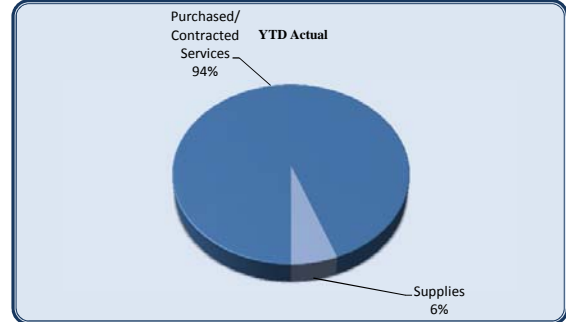
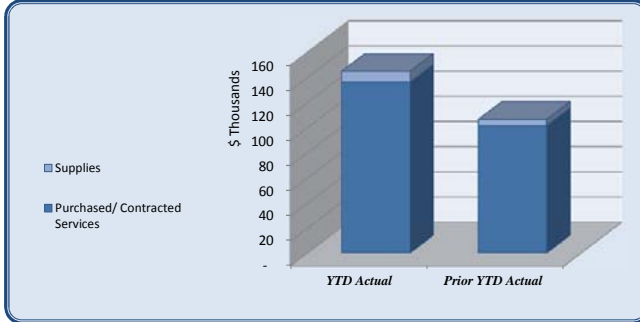


| <i>Finance and Administration</i>       |                     |                |                |                    |                   |                  |                             |
|---|---------------------|----------------|----------------|--------------------|-------------------|------------------|-----------------------------|
|   | Total Annual Budget | YTD Budget     | YTD Actual     | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
| Regular Salaries                        | 135,649             | 32,742         | 32,742         | (0)                | 100%              | 31,408           | (1,335)                     |
| Group Insurance                         | 22,461              | 5,875          | 4,880          | 1                  | 83%               | 4,481            | (399)                       |
| Medicare                                | 1,967               | 489            | 425            | 0                  | 87%               | 475              | 50                          |
| Retirement                              | 21,976              | 5,458          | 4,860          | 1                  | 89%               | 5,433            | 573                         |
| Workers' Compensation                   | 150                 | 150            | 179            | (0)                | 119%              | -                | (179)                       |
| Other Employee Benefits                 | 43,000              | 10,750         | 8,714          | 2                  | 81%               | 5,498            | (3,216)                     |
| <b>Personnel Services</b>               | <b>225,203</b>      | <b>55,464</b>  | <b>51,801</b>  | <b>4</b>           | <b>93%</b>        | <b>47,295</b>    | <b>(4,506)</b>              |
| Official/Admin Services                 | 1,249,997           | 312,499        | 312,499        | (0)                | 100%              | 312,499          | -                           |
| Professional Services                   | 99,636              | 24,909         | 16,090         | 9                  | 65%               | 29,244           | 13,154                      |
| Technical Services                      | 37,500              | 9,375          | 5,755          | 4                  | 61%               | 1,072            | (4,683)                     |
| Repairs & Maintenance                   | 82,313              | 20,578         | 715            | 20                 | 3%                | 2,179            | 1,464                       |
| Rentals                                 | 523,419             | 130,855        | 105,096        | 26                 | 80%               | 105,970          | 874                         |
| Insurance                               | 55,000              | 13,750         | -              | 14                 | 0%                | -                | -                           |
| Communications                          | 8,200               | 2,050          | 1,648          | 0                  | 80%               | 2,334            | 686                         |
| Advertising                             | 2,500               | 625            | -              | 1                  | 0%                | -                | -                           |
| Printing & Binding                      | 8,400               | 2,100          | 2,065          | 0                  | 98%               | -                | (2,065)                     |
| Travel                                  | 3,500               | 875            | -              | 1                  | 0%                | 213              | 213                         |
| Dues & Fees                             | 63,920              | 45,980         | 47,889         | (2)                | 104%              | 58,811           | 10,922                      |
| Education & Training                    | 40,465              | 10,116         | 4,150          | 6                  | 41%               | 1,998            | (2,152)                     |
| Other Charges                           | 28,800              | 7,200          | 5,445          | 2                  | 76%               | 4,655            | (789)                       |
| <b>Purchased/ Contracted Services</b>   | <b>2,203,650</b>    | <b>580,913</b> | <b>501,351</b> | <b>80</b>          | <b>86%</b>        | <b>518,977</b>   | <b>17,625</b>               |
| Supplies                                | 17,681              | 4,420          | 2,695          | 2                  | 61%               | 2,792            | 97                          |
| Electricity                             | 25,000              | 6,250          | 1,864          | 4                  | 30%               | 5,354            | 3,490                       |
| Diesel                                  | 10,000              | 2,500          | -              | 3                  | 0%                | -                | -                           |
| Food                                    | 22,290              | 5,573          | 1,023          | 5                  | 18%               | 1,591            | 568                         |
| Books & Periodicals                     | 1,500               | 375            | -              | 0                  | 0%                | -                | -                           |
| Small Equipment                         | 2,900               | 1,225          | 1,917          | (1)                | 156%              | 511              | -                           |
| <b>Supplies</b>                         | <b>79,371</b>       | <b>20,343</b>  | <b>7,499</b>   | <b>13</b>          | <b>37%</b>        | <b>10,248</b>    | <b>2,749</b>                |
| Transfers to Debt Service Fund          | -                   | -              | -              | -                  | -                 | 80,000           | 80,000                      |
| Transfers to Capital                    | 281,500             | 70,375         | 70,375         | -                  | 100%              | -                | (70,375)                    |
| <b>Transfers Out</b>                    | <b>281,500</b>      | <b>70,375</b>  | <b>70,375</b>  | <b>-</b>           | <b>100%</b>       | <b>80,000</b>    | <b>9,625</b>                |
| <b>Total Finance and Administration</b> | <b>2,789,724</b>    | <b>727,094</b> | <b>631,026</b> | <b>96</b>          | <b>87%</b>        | <b>656,519</b>   | <b>25,494</b>               |



City of Dunwoody  
YTD Statement of Revenues and  
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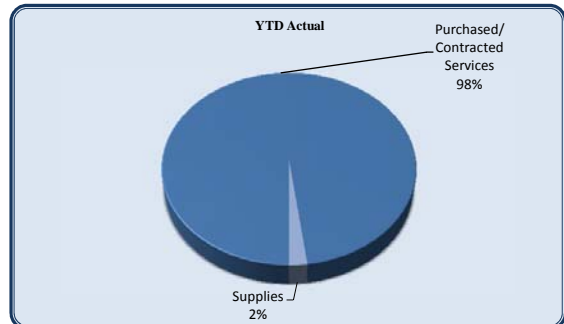
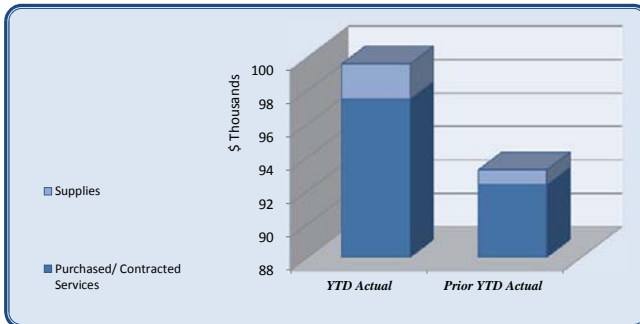
| Information Technology              | Total Annual Budget | YTD Budget     | YTD Actual     | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
|-------------------------------------|---------------------|----------------|----------------|--------------------|-------------------|------------------|-----------------------------|
|                                     |                     |                |                |                    |                   |                  |                             |
| Purchased/ Contracted Services      | 516,934             | 147,234        | 136,382        | 11                 | 93%               | 101,655          | (34,728)                    |
| Supplies                            | 33,360              | 8,540          | 8,384          | 0                  | 98%               | 4,765            | (3,618)                     |
| Transfers Out                       | 179,375             | 44,844         | 44,844         | -                  | 100%              | 109,000          | 64,156                      |
| <b>Total Information Technology</b> | <b>729,669</b>      | <b>200,617</b> | <b>189,610</b> | <b>11</b>          | <b>95%</b>        | <b>215,420</b>   | <b>25,810</b>               |



| Information Technology                | Total Annual Budget | YTD Budget     | YTD Actual     | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
|---------------------------------------|---------------------|----------------|----------------|--------------------|-------------------|------------------|-----------------------------|
|                                       |                     |                |                |                    |                   |                  |                             |
| Official/Admin Svcs                   | 309,662             | 77,416         | 73,554         | 4                  | 95%               | 73,554           | 0                           |
| Professional Services                 | -                   | -              | 40             | (0)                |                   | 50               | 10                          |
| Technical Services                    | 9,000               | 2,250          | 553            | 2                  | 25%               | 50               | (503)                       |
| Repairs & Maintenance                 | 169,533             | 50,383         | 49,212         | 1                  | 98%               | 19,116           | (30,096)                    |
| Communications                        | 25,239              | 16,310         | 13,023         | 3                  | 80%               | 8,884            | (4,139)                     |
| Printing & Binding                    | 500                 | 125            | -              | 0                  | 0%                | -                | -                           |
| Education & Training                  | 3,000               | 750            | -              | 1                  | 0%                | -                | -                           |
| <b>Purchased/ Contracted Services</b> | <b>516,934</b>      | <b>147,234</b> | <b>136,382</b> | <b>11</b>          | <b>93%</b>        | <b>101,655</b>   | <b>(34,728)</b>             |
| Supplies                              | 650                 | 363            | 312            | 0                  | 86%               | 78               | (234)                       |
| Small Equipment                       | 32,710              | 8,178          | 8,072          | 0                  | 99%               | 4,688            | -                           |
| <b>Supplies</b>                       | <b>33,360</b>       | <b>8,540</b>   | <b>8,384</b>   | <b>0</b>           | <b>98%</b>        | <b>4,765</b>     | <b>(3,618)</b>              |
| Transfers to Debt Service Fund        | -                   | -              | -              | -                  |                   | 109,000          | 109,000                     |
| Transfers to Capital                  | 179,375             | 44,844         | 44,844         | -                  | 100%              | -                | (44,844)                    |
| <b>Transfers Out</b>                  | <b>179,375</b>      | <b>44,844</b>  | <b>44,844</b>  | <b>-</b>           | <b>100%</b>       | <b>109,000</b>   | <b>64,156</b>               |
| <b>Total Information Technology</b>   | <b>729,669</b>      | <b>200,617</b> | <b>189,610</b> | <b>11</b>          | <b>95%</b>        | <b>215,420</b>   | <b>25,810</b>               |

City of Dunwoody  
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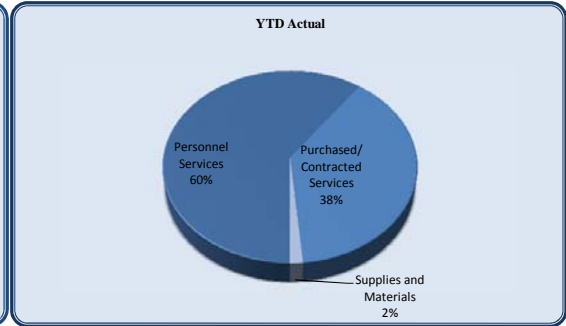
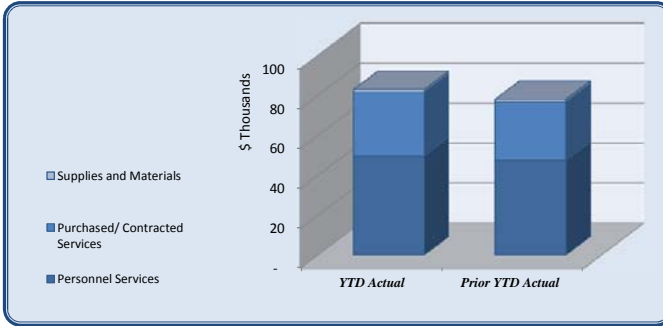
| <i>Marketing</i>               | Total Annual Budget | YTD Budget     | YTD Actual    | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
|--------------------------------|---------------------|----------------|---------------|--------------------|-------------------|------------------|-----------------------------|
| Purchased/ Contracted Services | 438,023             | 109,506        | 97,498        | 12                 | 89%               | 92,365           | (5,134)                     |
| Supplies                       | 16,909              | 4,227          | 2,095         | 2                  | 50%               | 889              | (1,206)                     |
| <b>Total Marketing</b>         | <b>454,932</b>      | <b>113,733</b> | <b>99,593</b> | <b>14</b>          | <b>88%</b>        | <b>93,253</b>    | <b>(6,339)</b>              |



| <i>Marketing</i>                      | Total Annual Budget | YTD Budget     | YTD Actual    | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
|---------------------------------------|---------------------|----------------|---------------|--------------------|-------------------|------------------|-----------------------------|
| Official/Admin Services               | 298,983             | 74,746         | 74,746        | -                  | 100%              | 72,558           | (2,187)                     |
| Professional Services                 | 40,040              | 10,010         | 9,420         | 1                  | 94%               | 9,129            | (291)                       |
| Technical Services                    | 15,000              | 3,750          | 436           | 3                  | 12%               | 3,600            | 3,164                       |
| Communications                        | 6,000               | 1,500          | 69            | 1                  | 5%                | -                | (69)                        |
| Advertising                           | 55,000              | 13,750         | 7,737         | 6                  | 56%               | 7,077            | (660)                       |
| Printing & Binding                    | 20,000              | 5,000          | 5,065         | (0)                | 101%              | -                | (5,065)                     |
| Dues & Fees                           | 3,000               | 750            | 25            | 1                  | 3%                | -                | (25)                        |
| <b>Purchased/ Contracted Services</b> | <b>438,023</b>      | <b>109,506</b> | <b>97,498</b> | <b>12</b>          | <b>89%</b>        | <b>92,365</b>    | <b>(5,134)</b>              |
| Supplies                              | 7,000               | 1,750          | 1,213         | 1                  | 69%               | 889              | (324)                       |
| Food                                  | 5,000               | 1,250          | 93            | 1                  | 7%                | -                | (93)                        |
| Small Equipment                       | 4,109               | 1,027          | 789           | 0                  | 77%               | -                | -                           |
| <b>Supplies</b>                       | <b>16,909</b>       | <b>4,227</b>   | <b>2,095</b>  | <b>2</b>           | <b>50%</b>        | <b>889</b>       | <b>(1,206)</b>              |
| <b>Total Marketing</b>                | <b>454,932</b>      | <b>113,733</b> | <b>99,593</b> | <b>14</b>          | <b>88%</b>        | <b>93,253</b>    | <b>(6,339)</b>              |

City of Dunwoody  
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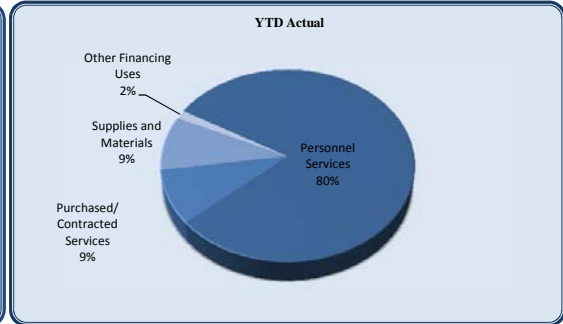
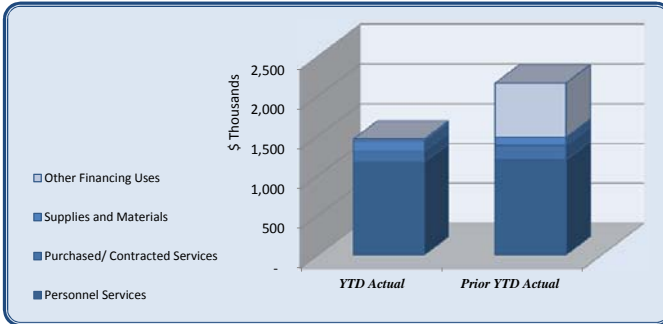
| <i>Municipal Court</i>         | Total Annual Budget | YTD Budget     | YTD Actual    | Variance  | (% of YTD Budget) | Prior YTD Actual | Flux                   |
|--------------------------------|---------------------|----------------|---------------|-----------|-------------------|------------------|------------------------|
|                                |                     |                |               | (\$ '000) |                   |                  | (Diff from Prior Year) |
| Personnel Services             | 263,941             | 66,435         | 49,757        | 17        | 75%               | 47,380           | (2,377)                |
| Purchased/ Contracted Services | 222,350             | 55,588         | 31,854        | 24        | 57%               | 29,198           | (2,655)                |
| Supplies and Materials         | 18,212              | 4,553          | 1,228         | 3         | 27%               | 1,353            | 125                    |
| Other Financing Uses           | -                   | -              | -             | -         | -                 | 22,500           | 22,500                 |
| <b>Total Municipal Court</b>   | <b>504,503</b>      | <b>126,576</b> | <b>82,839</b> | <b>44</b> | <b>65%</b>        | <b>100,432</b>   | <b>17,593</b>          |



| <i>Municipal Court</i>                | Total Annual Budget | YTD Budget     | YTD Actual    | Variance  | (% of YTD Budget) | Prior YTD Actual | Flux                   |
|---------------------------------------|---------------------|----------------|---------------|-----------|-------------------|------------------|------------------------|
|                                       |                     |                |               | (\$ '000) |                   |                  | (Diff from Prior Year) |
| Regular Salaries                      | 186,194             | 46,549         | 35,127        | 11        | 75%               | 33,623           | (1,504)                |
| Overtime Salaries                     | 6,500               | 1,625          | 1,403         | 0         | 86%               | 1,070            | (333)                  |
| Group Insurance                       | 37,891              | 9,473          | 6,760         | 3         | 71%               | 6,312            | (448)                  |
| Medicare                              | 2,691               | 673            | 504           | 0         | 75%               | 526              | 22                     |
| Retirement                            | 30,065              | 7,516          | 5,426         | 2         | 72%               | 5,850            | 424                    |
| Workers' Compensation                 | 600                 | 600            | 537           | 0         | 89%               | -                | (537)                  |
| <b>Personnel Services</b>             | <b>263,941</b>      | <b>66,435</b>  | <b>49,757</b> | <b>17</b> | <b>75%</b>        | <b>47,380</b>    | <b>(2,377)</b>         |
| Professional Services                 | 153,945             | 38,486         | 25,354        | 13        | 66%               | 22,703           | (2,652)                |
| Technical Services                    | 32,550              | 8,138          | 3,981         | 4         | 49%               | 3,721            | (260)                  |
| Repairs & Maintenance                 | 16,050              | 4,013          | 600           | 3         | 15%               | 900              | 300                    |
| Rentals                               | 4,000               | 1,000          | 173           | 1         | 17%               | 63               | (110)                  |
| Communications                        | 4,000               | 1,000          | 422           | 1         | 42%               | 985              | 563                    |
| Printing & Binding                    | 1,000               | 250            | 546           | (0)       | 218%              | 26               | (520)                  |
| Travel                                | 5,000               | 1,250          | 277           | 1         | 22%               | -                | (277)                  |
| Dues & Fees                           | 805                 | 201            | 50            | 0         | 25%               | -                | (50)                   |
| Education & Training                  | 5,000               | 1,250          | 450           | 1         | 36%               | 800              | 350                    |
| <b>Purchased/ Contracted Services</b> | <b>222,350</b>      | <b>55,588</b>  | <b>31,854</b> | <b>24</b> | <b>57%</b>        | <b>29,198</b>    | <b>(2,655)</b>         |
| Supplies                              | 5,974               | 1,494          | 981           | 1         | 66%               | 1,089            | 108                    |
| Food                                  | 2,300               | 575            | 248           | 0         | 43%               | 264              | 17                     |
| Books & Periodicals                   | 600                 | 150            | -             | 0         | 0%                | -                | -                      |
| Small Equipment                       | 9,338               | 2,335          | -             | 2         | 0%                | -                | -                      |
| <b>Supplies and Materials</b>         | <b>18,212</b>       | <b>4,553</b>   | <b>1,228</b>  | <b>3</b>  | <b>27%</b>        | <b>1,353</b>     | <b>125</b>             |
| Transfers to Debt Service Fund        | -                   | -              | -             | -         | -                 | 22,500           | 22,500                 |
| <b>Other Financing Uses</b>           | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>  | <b>-</b>          | <b>22,500</b>    | <b>22,500</b>          |
| <b>Total Municipal Court</b>          | <b>504,503</b>      | <b>126,576</b> | <b>82,839</b> | <b>44</b> | <b>65%</b>        | <b>100,432</b>   | <b>17,593</b>          |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>Police</i>                  | Total Annual     | YTD Budget       | YTD Actual       | Variance   | Prior YTD Actual | Flux             |                   |
|--------------------------------|------------------|------------------|------------------|------------|------------------|------------------|-------------------|
|                                | Budget           |                  |                  |            |                  |                  | (% of YTD Budget) |
|                                |                  |                  |                  | (\$ '000)  |                  |                  |                   |
| Personnel Services             | 5,173,926        | 1,366,409        | 1,170,726        | 196        | 86%              | 1,196,714        | 25,988            |
| Purchased/ Contracted Services | 689,705          | 185,426          | 133,089          | 52         | 72%              | 180,696          | 47,606            |
| Supplies and Materials         | 498,220          | 149,555          | 132,940          | 17         | 89%              | 103,657          | (29,283)          |
| Other Financing Uses           | 84,398           | 21,100           | 21,100           | -          | 100%             | 679,562          | 658,463           |
| <b>Total Police</b>            | <b>6,446,249</b> | <b>1,722,490</b> | <b>1,457,855</b> | <b>265</b> | <b>85%</b>       | <b>2,160,629</b> | <b>702,774</b>    |



| <i>Police</i>         | Total Annual     | YTD Budget     | YTD Actual     | Variance   | Prior YTD Actual | Flux           |                   |
|-----------------------|------------------|----------------|----------------|------------|------------------|----------------|-------------------|
|                       | Budget           |                |                |            |                  |                | (% of YTD Budget) |
|                       |                  |                |                | (\$ '000)  |                  |                |                   |
| Regular Salaries      | 3,322,541        | 814,987        | 732,255        | 83         | 90%              | 708,405        | (23,850)          |
| Overtime Salaries     | 325,136          | 81,284         | 25,335         | 56         | 31%              | 65,799         | 40,464            |
| <b>Total Salaries</b> | <b>3,647,677</b> | <b>896,271</b> | <b>757,590</b> | <b>139</b> | <b>85%</b>       | <b>774,204</b> | <b>16,614</b>     |

|                           |                  |                |                |           |            |                |              |
|---------------------------|------------------|----------------|----------------|-----------|------------|----------------|--------------|
| Group Insurance           | 798,582          | 199,646        | 172,087        | 28        | 86%        | 164,154        | (7,933)      |
| Medicare                  | 52,892           | 13,223         | 10,185         | 3         | 77%        | 11,934         | 1,749        |
| Retirement                | 556,675          | 139,169        | 109,872        | 29        | 79%        | 127,551        | 17,679       |
| Workers' Compensation     | 118,100          | 118,100        | 120,992        | (3)       | 102%       | 118,871        | (2,121)      |
| <b>Personnel Services</b> | <b>1,526,249</b> | <b>470,137</b> | <b>413,136</b> | <b>57</b> | <b>88%</b> | <b>422,510</b> | <b>9,374</b> |

|                                       |                |                |                |           |            |                |               |
|---------------------------------------|----------------|----------------|----------------|-----------|------------|----------------|---------------|
| Professional Services                 | 92,000         | 23,000         | 6,950          | 16        | 30%        | 5,853          | (1,098)       |
| Technical Services                    | 30,760         | 7,690          | 7,745          | (0)       | 101%       | 13,728         | 5,983         |
| Repairs & Maintenance                 | 306,181        | 89,545         | 84,521         | 5         | 94%        | 103,094        | 18,573        |
| Rentals                               | 12,100         | 3,025          | 2,407          | 1         | 80%        | 979            | (1,428)       |
| Insurance                             | 77,357         | 19,339         | -              | 19        | 0%         | 10,468         | 10,468        |
| Claims                                | -              | -              | 2,000          | (2)       |            | 8,689          | 6,689         |
| Communications                        | 77,607         | 19,402         | 13,096         | 6         | 67%        | 17,537         | 4,441         |
| Advertising                           | 2,500          | 625            | -              | 1         | 0%         | 230            | 230           |
| Printing & Binding                    | 5,440          | 1,360          | 1,009          | 0         | 74%        | 237            | (772)         |
| Travel                                | 39,000         | 9,750          | 5,265          | 4         | 54%        | 4,034          | (1,230)       |
| Dues & Fees                           | 10,480         | 2,620          | 1,121          | 1         | 43%        | 4,100          | 2,978         |
| Education & Training                  | 36,280         | 9,070          | 8,975          | 0         | 99%        | 11,747         | 2,772         |
| <b>Purchased/ Contracted Services</b> | <b>689,705</b> | <b>185,426</b> | <b>133,089</b> | <b>52</b> | <b>72%</b> | <b>180,696</b> | <b>47,606</b> |

|                               |                |                |                |           |            |                |                 |
|-------------------------------|----------------|----------------|----------------|-----------|------------|----------------|-----------------|
| Supplies                      | 94,086         | 23,522         | 19,394         | 4         | 82%        | 24,282         | 4,887           |
| Supplies-Explorer Program     | 6,000          | 1,500          | 141            | 1         | 9%         | 699            | 558             |
| Gasoline                      | 255,000        | 63,750         | 53,140         | 11        | 83%        | 53,568         | 428             |
| Food                          | 6,000          | 1,500          | 573            | 1         | 38%        | 242            | (331)           |
| Books & Periodicals           | 2,500          | 625            | 888            | (0)       | 142%       | 410            | (479)           |
| Small Equipment               | 134,634        | 58,659         | 58,803         | (0)       | 100%       | 24,457         | (34,346)        |
| <b>Supplies and Materials</b> | <b>498,220</b> | <b>149,555</b> | <b>132,940</b> | <b>17</b> | <b>89%</b> | <b>103,657</b> | <b>(29,283)</b> |

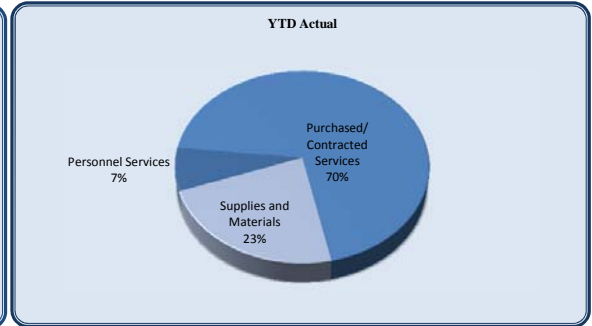
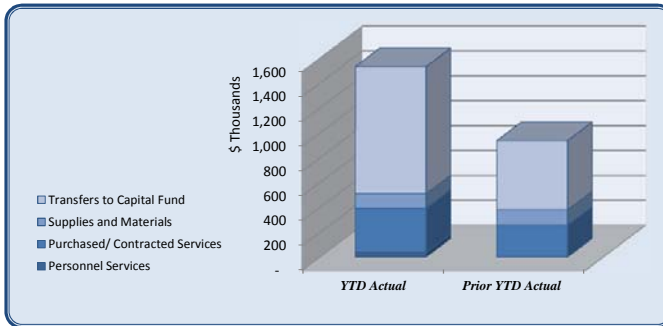
|                                |                  |                  |                  |            |             |                  |                |
|--------------------------------|------------------|------------------|------------------|------------|-------------|------------------|----------------|
| Transfers to Debt Service Fund | -                | -                | -                | -          |             | 441,553          | 441,553        |
| Transfers to Capital Fund      | 84,398           | 21,100           | 21,100           | -          | 100%        | 238,009          | 216,910        |
| <b>Other Financing Uses</b>    | <b>84,398</b>    | <b>21,100</b>    | <b>21,100</b>    | <b>-</b>   | <b>100%</b> | <b>679,562</b>   | <b>658,463</b> |
| <b>Total Police</b>            | <b>6,446,249</b> | <b>1,722,490</b> | <b>1,457,855</b> | <b>265</b> | <b>85%</b>  | <b>2,160,629</b> | <b>702,774</b> |

City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through March 31, 2014

| <i>E-911</i>            | Total Annual<br>Budget | YTD Budget    | YTD Actual    | Variance<br>(% of YTD<br>(\$ '000) Budget) | Prior YTD Actual | Flux<br>(Diff from<br>Prior Year) |
|-------------------------|------------------------|---------------|---------------|--|------------------|-----------------------------------|
| Transfers to E-911 Fund | 251,655                | 62,914        | 17,417        | 45 28%                                     | 54,678           | 37,261                            |
| <b>Total E-911</b>      | <b>251,655</b>         | <b>62,914</b> | <b>17,417</b> | <b>45 28%</b>                              | <b>54,678</b>    | <b>37,261</b>                     |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| Public Works                   | Total Annual     | YTD Budget       | YTD Actual       | Variance          | Prior YTD Actual | Flux                   |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------------|
|                                | Budget           |                  |                  |                   |                  |                        |
|                                |                  |                  |                  | (% of YTD Budget) |                  | (Diff from Prior Year) |
|                                |                  |                  |                  | (\$ '000)         |                  |                        |
| Personnel Services             | 154,058          | 37,925           | 36,940           | 1                 | 97%              | (36,940)               |
| Purchased/ Contracted Services | 1,300,157        | 450,039          | 357,329          | 93                | 79%              | (99,430)               |
| Supplies and Materials         | 546,431          | 136,608          | 116,360          | 20                | 85%              | 6,769                  |
| Transfers to Capital Fund      | 4,235,000        | 1,021,250        | 1,021,250        | -                 | 100%             | (465,000)              |
| <b>Total Public Works</b>      | <b>6,235,646</b> | <b>1,645,822</b> | <b>1,531,878</b> | <b>114</b>        | <b>93%</b>       | <b>(594,600)</b>       |

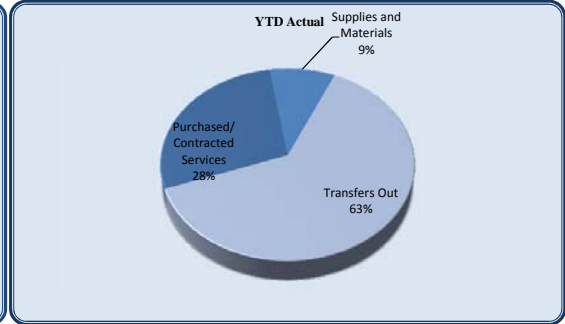
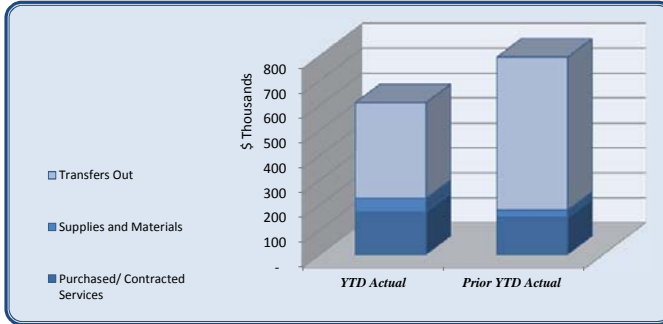


| Public Works                          | Total Annual     | YTD Budget       | YTD Actual       | Variance          | Prior YTD Actual | Flux                   |
|---------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------------|
|                                       | Budget           |                  |                  |                   |                  |                        |
|                                       |                  |                  |                  | (% of YTD Budget) |                  | (Diff from Prior Year) |
|                                       |                  |                  |                  | (\$ '000)         |                  |                        |
| Salaries                              | 112,808          | 27,500           | 27,500           | 0                 | 100%             | (27,500)               |
| Group Insurance                       | 21,189           | 5,297            | 4,806            | 0                 | 91%              | (4,806)                |
| Medicare                              | 1,636            | 409              | 363              | 0                 | 89%              | (363)                  |
| Retirement                            | 18,275           | 4,569            | 4,092            | 0                 | 90%              | (4,092)                |
| Workers' Compensation                 | 150              | 150              | 179              | (0)               | 119%             | (179)                  |
| <b>Personnel Services</b>             | <b>154,058</b>   | <b>37,925</b>    | <b>36,940</b>    | <b>1</b>          | <b>97%</b>       | <b>(36,940)</b>        |
| Official/Admin Svcs                   | 255,000          | 63,750           | 63,750           | -                 | 100%             | -                      |
| Professional Services                 | 96,850           | 54,213           | 54,932           | (1)               | 101%             | 768                    |
| Tree Fund Expenses                    | 92,534           | 68,134           | 71,115           | (3)               | 104%             | (67,740)               |
| Professional Services                 | -                | -                | -                | -                 | -                | 4,550                  |
| Technical Services                    | 2,400            | 600              | 600              | -                 | 100%             | 600                    |
| Repairs & Maintenance                 | 23,300           | 5,825            | -                | 6                 | 0%               | -                      |
| R&M - Storm Damage Removal            | 105,000          | 76,250           | 67,228           | 9                 | 88%              | 1,432                  |
| R&M - Street Maintenance              | 455,800          | 113,950          | 80,001           | 34                | 70%              | 110,449                |
| R&M - Traffic Signals                 | 221,000          | 55,250           | 12,010           | 43                | 22%              | 68,392                 |
| R&M - Right of Way Maint              | 40,000           | 10,000           | 6,308            | 4                 | 63%              | 3,576                  |
| Claims                                | 3,000            | 750              | -                | 1                 | 0%               | 810                    |
| Communications                        | 1,400            | 350              | 197              | 0                 | 56%              | 189                    |
| Advertising                           | 1,000            | 250              | 801              | (1)               | 320%             | (801)                  |
| Printing & Binding                    | 750              | 188              | -                | 0                 | 0%               | -                      |
| Travel                                | 1,323            | 331              | 386              | (0)               | 117%             | 8                      |
| <b>Purchased/ Contracted Services</b> | <b>1,300,157</b> | <b>450,039</b>   | <b>357,329</b>   | <b>93</b>         | <b>79%</b>       | <b>257,899</b>         |
| Supplies-Office                       | 1,181            | 295              | 118              | 0                 | 40%              | 115                    |
| Supplies-Road Materials               | 60,000           | 15,000           | 5,221            | 10                | 35%              | 14,051                 |
| Electricity                           | 485,000          | 121,250          | 111,021          | 10                | 92%              | 108,963                |
| Small Equipment                       | -                | -                | -                | -                 | -                | -                      |
| <b>Supplies and Materials</b>         | <b>546,431</b>   | <b>136,608</b>   | <b>116,360</b>   | <b>20</b>         | <b>85%</b>       | <b>6,769</b>           |
| Transfers to Capital Fund             | 4,085,000        | 1,021,250        | 1,021,250        | -                 | 100%             | 525,000                |
| Transfers to Grants Fund              | 150,000          | -                | -                | -                 | -                | 31,250                 |
| <b>Transfers to Capital Fund</b>      | <b>4,235,000</b> | <b>1,021,250</b> | <b>1,021,250</b> | <b>-</b>          | <b>100%</b>      | <b>(465,000)</b>       |
| <b>Total Public Works</b>             | <b>6,235,646</b> | <b>1,645,822</b> | <b>1,531,878</b> | <b>114</b>        | <b>93%</b>       | <b>(594,600)</b>       |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>Parks and Recreation</i> | Total Annual | YTD Budget | YTD Actual | Variance  | Prior YTD Actual | Flux |
|-----------------------------|--------------|------------|------------|-----------|------------------|------|
|                             | Budget       |            |            |           |                  |      |
|                             |              |            |            | (\$ '000) |                  |      |

|                                   |                  |                |                |           |            |                |                |
|-----------------------------------|------------------|----------------|----------------|-----------|------------|----------------|----------------|
| Purchased/ Contracted Services    | 895,267          | 223,817        | 170,840        | 53        | 76%        | 148,428        | (22,412)       |
| Supplies and Materials            | 257,000          | 71,250         | 55,935         | 15        | 79%        | 30,659         | (25,276)       |
| Transfers Out                     | 1,533,366        | 383,342        | 383,342        | -         | 100%       | 613,841        | 230,499        |
| <b>Total Parks and Recreation</b> | <b>2,685,633</b> | <b>678,408</b> | <b>610,117</b> | <b>68</b> | <b>90%</b> | <b>792,928</b> | <b>182,811</b> |



| <i>Parks and Recreation</i> | Total Annual | YTD Budget | YTD Actual | Variance  | Prior YTD Actual | Flux |
|-----------------------------|--------------|------------|------------|-----------|------------------|------|
|                             | Budget       |            |            |           |                  |      |
|                             |              |            |            | (\$ '000) |                  |      |

|                                       |                |                |                |           |            |                |                 |
|---------------------------------------|----------------|----------------|----------------|-----------|------------|----------------|-----------------|
| Official/Admin Svcs                   | 125,000        | 31,250         | 31,250         | 0         | 100%       | 31,250         | 0               |
| Professional Services                 | 10,000         | 2,500          | -              | 3         | 0%         | -              | -               |
| R&M-Parks                             | 724,267        | 181,067        | 139,350        | 42        | 77%        | 117,178        | (22,171)        |
| Rentals                               | 2,000          | 500            | -              | 1         | 0%         | -              | -               |
| Property/Liability Insurance          | 32,100         | 8,025          | -              | 8         | 0%         | -              | -               |
| Communications                        | 1,500          | 375            | 241            | 0         | 64%        | 126            | (115)           |
| Dues & Fees                           | 400            | 100            | -              | 0         | 0%         | -              | -               |
| <b>Purchased/ Contracted Services</b> | <b>895,267</b> | <b>223,817</b> | <b>170,840</b> | <b>53</b> | <b>76%</b> | <b>148,428</b> | <b>(22,412)</b> |

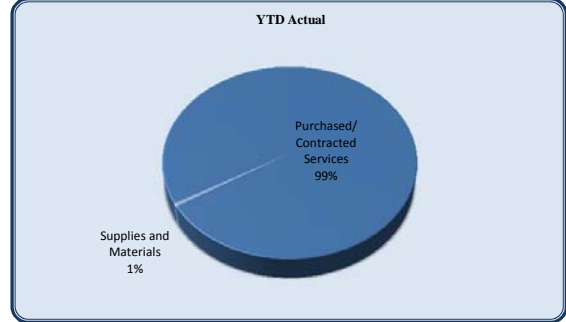
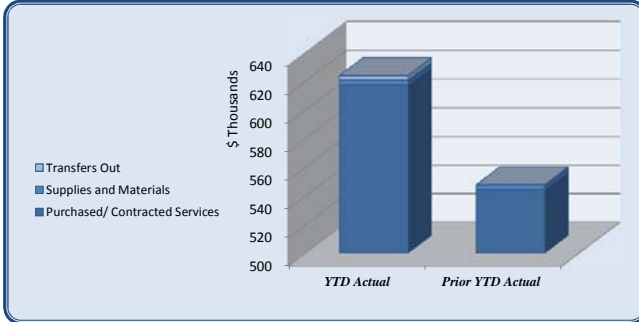
|                               |                |               |               |           |            |               |                 |
|-------------------------------|----------------|---------------|---------------|-----------|------------|---------------|-----------------|
| Supplies                      | 93,000         | 23,250        | 10,855        | 12        | 47%        | 5,568         | (5,286)         |
| Utilities                     | 156,000        | 46,000        | 45,080        | 1         | 98%        | 25,091        | (19,989)        |
| Small Equipment               | 8,000          | 2,000         | -             | 2         | 0%         | -             | -               |
| <b>Supplies and Materials</b> | <b>257,000</b> | <b>71,250</b> | <b>55,935</b> | <b>15</b> | <b>79%</b> | <b>30,659</b> | <b>(25,276)</b> |

|                                |                  |                |                |          |             |                |                |
|--------------------------------|------------------|----------------|----------------|----------|-------------|----------------|----------------|
| Transfers to Debt Service Fund | 108,366          | 27,092         | 27,092         | -        | 100%        | 27,092         | 0              |
| Transfers to Capital Fund      | 1,425,000        | 356,250        | 356,250        | -        | 100%        | 586,749        | 230,499        |
| Transfers to Grants Fund       | 150,000          | -              | -              | -        | -           | 31,250         | 31,250         |
| <b>Transfers Out</b>           | <b>1,533,366</b> | <b>383,342</b> | <b>383,342</b> | <b>-</b> | <b>100%</b> | <b>613,841</b> | <b>230,499</b> |

|                                   |                  |                |                |           |            |                |                |
|-----------------------------------|------------------|----------------|----------------|-----------|------------|----------------|----------------|
| <b>Total Parks and Recreation</b> | <b>2,685,633</b> | <b>678,408</b> | <b>610,117</b> | <b>68</b> | <b>90%</b> | <b>792,928</b> | <b>182,811</b> |
|-----------------------------------|------------------|----------------|----------------|-----------|------------|----------------|----------------|

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>Community Development</i>       | Total Annual Budget | YTD Budget     | YTD Actual     | Variance<br>(% of YTD Budget)<br>(\$ '000) | Prior YTD Actual | Flux<br>(Diff from Prior Year) |
|------------------------------------|---------------------|----------------|----------------|--|------------------|--------------------------------|
| Purchased/ Contracted Services     | 2,039,302           | 509,826        | 617,490        | (108)                                      | 544,503          | (72,987)                       |
| Supplies and Materials             | 16,500              | 4,625          | 3,339          | 1  | 3,323            | (16)                           |
| Transfers Out                      | 13,000              | 3,250          | 3,250          | -  | -                | (3,250)                        |
| <b>Total Community Development</b> | <b>2,068,802</b>    | <b>517,701</b> | <b>624,080</b> | <b>(106)</b>                               | <b>547,826</b>   | <b>(76,254)</b>                |

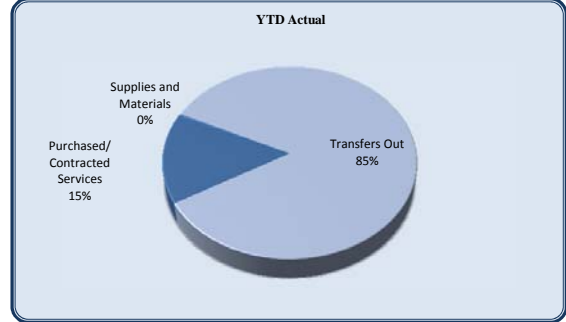
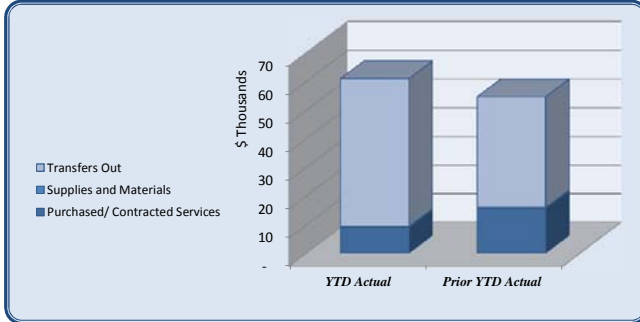


| <i>Community Development</i>          | Total Annual Budget | YTD Budget     | YTD Actual     | Variance<br>(% of YTD Budget)<br>(\$ '000) | Prior YTD Actual | Flux<br>(Diff from Prior Year) |
|---------------------------------------|---------------------|----------------|----------------|--|------------------|--------------------------------|
| Official/Admin Svcs                   | 1,587,000           | 396,750        | 569,384        | (173)                                      | 436,516          | (132,868)                      |
| Professional Services                 | 160,000             | 40,000         | 11,072         | 29   | 38,934           | 27,862                         |
| Technical Services                    | 134,250             | 33,563         | 12,214         | 21   | 13,948           | 1,734                          |
| Repairs & Maintenance                 | 128,120             | 32,030         | 15,347         | 17   | 51,885           | 36,538                         |
| Rentals                               | -                   | -              | 1,080          | (8)  | 521              | (559)                          |
| Communications                        | 3,532               | 883            | 99             | 1  | 883              | 784                            |
| Advertising                           | 18,000              | 4,500          | 2,306          | 2  | 756              | (1,550)                        |
| Printing & Binding                    | 2,000               | 500            | 3,567          | (5)  | 484              | (3,083)                        |
| Travel                                | 3,000               | 750            | 6              | 1  | -                | (6)                            |
| Dues & Fees                           | 1,900               | 475            | 250            | 0  | 575              | 325                            |
| Education & Training                  | 1,500               | 375            | 2,165          | (2)  | -                | (2,165)                        |
| <b>Purchased/ Contracted Services</b> | <b>2,039,302</b>    | <b>509,826</b> | <b>617,490</b> | <b>(108)</b>                               | <b>544,503</b>   | <b>(72,987)</b>                |
| Supplies                              | 11,500              | 3,375          | 3,280          | 0  | 3,105            | (176)                          |
| Food                                  | 1,000               | 250            | -              | 0  | 190              | 190                            |
| Books & Periodicals                   | 2,500               | 625            | 59             | 1  | 28               | (31)                           |
| Small Equipment                       | 1,500               | 375            | -              | 0  | -                | -                              |
| <b>Supplies and Materials</b>         | <b>16,500</b>       | <b>4,625</b>   | <b>3,339</b>   | <b>1</b>                                   | <b>3,323</b>     | <b>(16)</b>                    |
| Transfers to Capital Fund             | 13,000              | 3,250          | 3,250          | -  | -                | (3,250)                        |
| <b>Transfers Out</b>                  | <b>13,000</b>       | <b>3,250</b>   | <b>3,250</b>   | <b>-</b>                                   | <b>-</b>         | <b>(3,250)</b>                 |
| <b>Total Community Development</b>    | <b>2,068,802</b>    | <b>517,701</b> | <b>624,080</b> | <b>(106)</b>                               | <b>547,826</b>   | <b>(76,254)</b>                |



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>Economic Development</i>       | Total Annual Budget | YTD Budget    | YTD Actual    | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
|-----------------------------------|---------------------|---------------|---------------|--------------------|-------------------|------------------|-----------------------------|
| Purchased/ Contracted Services    | 76,468              | 19,638        | 9,199         | 10                 | 47%               | 15,719           | 6,520                       |
| Supplies and Materials            | 1,200               | 300           | 218           | 0                  | 73%               | 273              | 55                          |
| Transfers Out                     | 1,206,000           | 51,500        | 51,500        | 0                  | 100%              | 38,610           | (12,890)                    |
| <b>Total Economic Development</b> | <b>1,283,668</b>    | <b>71,438</b> | <b>60,917</b> | <b>11</b>          | <b>85%</b>        | <b>54,602</b>    | <b>(6,315)</b>              |



| <i>Economic Development</i>           | Total Annual Budget | YTD Budget    | YTD Actual    | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual | Flux (Diff from Prior Year) |
|---------------------------------------|---------------------|---------------|---------------|--------------------|-------------------|------------------|-----------------------------|
| Professional Services                 | 30,000              | 7,500         | 7,500         | -                  | 100%              | 7,500            | -                           |
| Technical Services                    | 7,000               | 1,750         | -             | 2                  | 0%                | -                | -                           |
| Communications                        | 968                 | 242           | -             | 0                  | 0%                | -                | -                           |
| Advertising                           | 28,500              | 7,125         | -             | 7                  | 0%                | 4,696            | 4,696                       |
| Printing & Binding                    | 3,500               | 875           | -             | 1                  | 0%                | -                | -                           |
| Travel                                | 1,500               | 375           | 4             | 0                  | 1%                | -                | (4)                         |
| Dues & Fees                           | 4,305               | 1,076         | 1,000         | 0                  | 93%               | 3,523            | 2,523                       |
| Education & Training                  | 695                 | 695           | 695           | 0                  | 100%              | -                | (695)                       |
| <b>Purchased/ Contracted Services</b> | <b>76,468</b>       | <b>19,638</b> | <b>9,199</b>  | <b>10</b>          | <b>47%</b>        | <b>15,719</b>    | <b>6,520</b>                |
| Supplies                              | -                   | -             | -             | -                  | -                 | 273              | 273                         |
| Food                                  | 1,200               | 300           | 218           | 0                  | 73%               | -                | (218)                       |
| <b>Supplies and Materials</b>         | <b>1,200</b>        | <b>300</b>    | <b>218</b>    | <b>0</b>           | <b>73%</b>        | <b>273</b>       | <b>55</b>                   |
| Transfers to Debt Service Fund        | 1,206,000           | 51,500        | 51,500        | 0                  | 100%              | 38,610           | (12,890)                    |
| <b>Transfers Out</b>                  | <b>1,206,000</b>    | <b>51,500</b> | <b>51,500</b> | <b>0</b>           | <b>85%</b>        | <b>54,602</b>    | <b>(6,315)</b>              |
| <b>Total Economic Development</b>     | <b>1,283,668</b>    | <b>71,438</b> | <b>60,917</b> | <b>11</b>          | <b>85%</b>        | <b>54,602</b>    | <b>(6,315)</b>              |

| <i>Contingency</i>                              | Total Annual Budget | YTD Budget         | YTD Actual         | Variance (\$ '000) | (% of YTD Budget) | Prior YTD Actual   | Flux (Diff from Prior Year) |
|---|---------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------------------|
| Contingency                                     | 400,000             | 100,000            | -                  | 100                | 0%                | -                  | -                           |
| <b>Total Contingency</b>                        | <b>400,000</b>      | <b>100,000</b>     | <b>-</b>           | <b>100</b>         | <b>0%</b>         | <b>-</b>           | <b>-</b>                    |
| <b>Total General Fund Expenditures</b>          | <b>24,982,675</b>   | <b>6,301,027</b>   | <b>5,607,283</b>   | <b>694</b>         | <b>89%</b>        | <b>5,944,871</b>   | <b>337,588</b>              |
| <b>Total Revenues over/(under) Expenditures</b> | <b>425,001</b>      | <b>(2,454,350)</b> | <b>(1,582,548)</b> | <b>872</b>         | <b>64%</b>        | <b>(3,199,687)</b> | <b>1,617,139</b>            |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>E911 Fund</i>                                | Total<br>Annual<br>Budget | YTD<br>Budget  | YTD Actual     | Variance    |           | Prior YTD<br>Actual  | Flux                      |
|---|---------------------------|----------------|----------------|-------------|-----------|----------------------|---------------------------|
|   |                           |                |                |             | (\$ '000) | (% of YTD<br>Budget) | (Diff from Prior<br>Year) |
| <b>Revenues</b>                                 |                           |                |                |             |           |                      |                           |
| E911 Revenue                                    | 950,000                   | 237,500        | 303,206        | 66          |           | 128%                 | 252,415 (50,791)          |
| Transfers In                                    | 251,655                   | 62,914         | 17,417         | (45)        |           | 28%                  | 54,678 37,261             |
| <b>Total Revenues</b>                           | <b>1,201,655</b>          | <b>300,414</b> | <b>320,623</b> | <b>20</b>   |           | <b>107%</b>          | <b>307,093 (13,530)</b>   |
| <b>Expenditures</b>                             |                           |                |                |             |           |                      |                           |
| Professional Services                           | -                         | -              | -              | -           |           |                      | -                         |
| Communications                                  | 108,738                   | 27,185         | 51,873         | (25)        |           | 191%                 | 10,892 (40,981)           |
| Machinery & Equipment                           | -                         | -              | -              | -           |           |                      | -                         |
| Intergovernmental-E911 (Chatcomm)               | 1,092,917                 | 273,229        | 268,750        | 4           |           | 98%                  | 268,750 -                 |
| Transfers Out-Debt                              | -                         | -              | -              | -           |           |                      | 33,561 33,561             |
| <b>Total Expenditures</b>                       | <b>1,201,655</b>          | <b>300,414</b> | <b>320,623</b> | <b>(20)</b> |           | <b>107%</b>          | <b>313,203 (7,420)</b>    |
| <b>Total Revenues over/(under) Expenditures</b> | <b>-</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>    |           |                      | <b>(6,110) (6,110)</b>    |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>Hotel Excise Tax Fund</i>                    | Total<br>Annual<br>Budget | YTD<br>Budget  | YTD Actual     | Variance    | Prior YTD<br>Actual  | Flux                               |
|---|---------------------------|----------------|----------------|-------------|----------------------|------------------------------------|
|   |                           |                |                | (\$ '000)   | (% of YTD<br>Budget) | (Difference<br>from Prior<br>Year) |
| <b>Revenues</b>                                 |                           |                |                |             |                      |                                    |
| Hotel/Motel Tax                                 | 2,100,000                 | 525,000        | 605,335        | 80          | 115%                 | 477,309 (128,026)                  |
| Interest Revenue                                | -                         | -              | 3              | 0           |                      | 20 17                              |
| <b>Total Revenues</b>                           | <b>2,100,000</b>          | <b>525,000</b> | <b>605,338</b> | <b>80</b>   | <b>115%</b>          | <b>477,329 (128,009)</b>           |
| <b>Expenditures</b>                             |                           |                |                |             |                      |                                    |
| Transfers to General Fund                       | 1,260,000                 | 315,000        | 363,201        | (48)        | 115%                 | 286,385 (76,816)                   |
| Transfers to Component Unit - CVBD              | 840,000                   | 210,000        | 242,134        | (32)        | 115%                 | 190,924 (51,210)                   |
| <b>Total Expenditures</b>                       | <b>2,100,000</b>          | <b>525,000</b> | <b>605,335</b> | <b>(80)</b> | <b>115%</b>          | <b>477,309 (128,026)</b>           |
| <b>Total Revenues over/(under) Expenditures</b> | <b>-</b>                  | <b>-</b>       | <b>3</b>       | <b>0</b>    |                      | <b>20 17</b>                       |



City of Dunwoody  
YTD Statement of  
Expenses Through March 31, 2014

| <i>Capital Projects Fund</i>  | Original Budget   | Adjustments/<br>Amendments | Total Project Budget | Spent in Prior Years | Spent in Current Year | Total Spent to Date | Project Balance  |
|---|-------------------|----------------------------|----------------------|----------------------|-----------------------|---------------------|------------------|
| <b>Expenditures</b>   |                   |                            |                      |                      |                       |                     |                  |
| Courtroom and Council AV  | 140,400           | -                          | 140,400              | (127,191)            | -                     | (127,191)           | 13,209           |
| Emergency BackUp/Disaster Recovery System                                       | 35,000            | 1,880                      | 36,880               | (34,290)             | -                     | (34,290)            | 2,589            |
| <i>Disaster Recovery COMPLETED 2012</i>   | 22,049            | (1,880)                    | 20,169               | (20,169)             | -                     | (20,169)            | 0                |
| Network Access Control  | 15,000            | -                          | 15,000               | -                    | (16,211)              | (16,211)            | (1,211)          |
| Off-site Replication of Servers for Disaster Recovery                           | 51,875            | -                          | 51,875               | -                    | -                     | -                   | 51,875           |
| Unified Communications Upgrade to provide for Redundancy                        | 47,500            | -                          | 47,500               | -                    | (4,225)               | (4,225)             | 43,275           |
| Website Redesign and Replacement  | 65,000            | -                          | 65,000               | -                    | (24,824)              | (24,824)            | 40,176           |
| <b>Information Technology</b>   | <b>401,424</b>    | <b>0</b>                   | <b>401,424</b>       | <b>(206,251)</b>     | <b>(45,260)</b>       | <b>(251,511)</b>    | <b>149,913</b>   |
| <i>Initial Setup COMPLETED 2011</i>   | 3,516,000         | 75,215                     | 3,591,215            | (3,592,546)          | -                     | (3,592,546)         | (1,331)          |
| City Hall Design & Engineering Prefunding                                       | 100,000           | -                          | 100,000              | -                    | -                     | -                   | 100,000          |
| Programming Study for Future City Hall  | 50,000            | -                          | 50,000               | -                    | -                     | -                   | 50,000           |
| Facilities Improvement Partnership Program (2013 FIPP)                          | 250,000           | 33,500                     | 283,500              | (51,385)             | (17,377)              | (68,762)            | 214,738          |
| Facilities Improvement Partnership Program (2014 FIPP)                          | 250,000           | (33,500)                   | 216,500              | -                    | -                     | -                   | 216,500          |
| City Hall Reconfiguration for Efficiency  | 31,500            | -                          | 31,500               | -                    | (17,084)              | (17,084)            | 14,416           |
| <b>Facilities</b>   | <b>4,197,500</b>  | <b>75,215</b>              | <b>4,272,715</b>     | <b>(3,643,931)</b>   | <b>(34,461)</b>       | <b>(3,678,392)</b>  | <b>594,323</b>   |
| Fixed LPR & Mobile LPR  | 119,875           | -                          | 119,875              | (49,459)             | -                     | (49,459)            | 70,416           |
| <i>Panoscan ABANDONED</i>   | 43,000            | -                          | 43,000               | -                    | -                     | -                   | 43,000           |
| Code Red  | 24,500            | -                          | 24,500               | (18,875)             | -                     | (18,875)            | 5,625            |
| Vehicle Replacement   | 1,500,000         | -                          | 1,500,000            | (91,653)             | -                     | (91,653)            | 1,408,347        |
| <i>Police Machinery &amp; Equipment COMPLETED 2011</i>                          | 200,800           | -                          | 200,800              | (168,406)            | -                     | (168,406)           | 32,394           |
| <i>Spare Patrol Unit COMPLETED 2012</i>   | 45,000            | -                          | 45,000               | (40,209)             | -                     | (40,209)            | 4,791            |
| <i>North Metro SWAT night vision COMPLETED 2012</i>                             | 20,300            | -                          | 20,300               | (20,172)             | -                     | (20,172)            | 128              |
| Daily Report Software   | 12,400            | -                          | 12,400               | -                    | -                     | -                   | 12,400           |
| <i>Crime Analysis Plus COMPLETED 2012</i>                                       | 21,300            | -                          | 21,300               | (1,820)              | -                     | (1,820)             | 19,480           |
| <i>Forensic Computer Software COMPLETED 2012</i>                                | 13,050            | -                          | 13,050               | (9,772)              | -                     | (9,772)             | 3,278            |
| Brook Run Surveillance Camera System  | 113,000           | -                          | 113,000              | (67,875)             | -                     | (67,875)            | 45,125           |
| <i>Crime Response Team &amp; Prisoner Transport Equipment COMPLETED 2013</i>    | 238,009           | -                          | 238,009              | (232,211)            | -                     | (232,211)           | 5,798            |
| New Position-Detective Machinery & Equipment                                    | 30,000            | -                          | 30,000               | -                    | (5,234)               | (5,234)             | 24,766           |
| AFIS Automated Fingerprint Identification System                                | 54,398            | -                          | 54,398               | -                    | -                     | -                   | 54,398           |
| <b>Police Department</b>  | <b>2,435,632</b>  | <b>-</b>                   | <b>2,435,632</b>     | <b>(700,452)</b>     | <b>(5,234)</b>        | <b>(705,686)</b>    | <b>1,729,946</b> |
| <i>2009 General Infrastructure COMPLETED 2011</i>                               | 400,000           | (127,515)                  | 272,485              | (119,600)            | -                     | (119,600)           | 152,885          |
| Dunwoody Village TE Project   | 2,100,000         | (431,218)                  | 1,668,782            | (303,918)            | (3,042)               | (306,960)           | 1,361,822        |
| Road Resurfacing  | 8,881,000         | 65,104                     | 8,946,104            | (6,887,457)          | (3,550)               | (6,891,007)         | 2,055,097        |
| New Sidewalks and ADA Ramps   | 2,030,000         | 45,000                     | 2,075,000            | (1,319,909)          | (1,912)               | (1,321,821)         | 753,179          |
| Traffic Calming Radar Signs   | 100,000           | -                          | 100,000              | (11,650)             | -                     | (11,650)            | 88,350           |
| N. Peachtree Rd/Tilly Mill Intersection Improvement                             | 2,100,000         | -                          | 2,100,000            | (274,791)            | (18,406)              | (293,197)           | 1,806,803        |
| Mt. Vernon Rd/Vermack Intersection Improvement                                  | 175,000           | 106,000                    | 281,000              | (51,598)             | (21,682)              | (73,280)            | 207,720          |
| Womack/Vermack Intersection Improvement   | 200,000           | -                          | 200,000              | (69,912)             | -                     | (69,912)            | 130,088          |
| <i>Austin Radar Signs COMPLETED 2011</i>  | 15,000            | -                          | 15,000               | (8,479)              | -                     | (8,479)             | 6,521            |
| <i>PW Management Software COMPLETED 2012</i>                                    | 90,000            | -                          | 90,000               | (85,544)             | -                     | (85,544)            | 4,456            |
| Wayfinding  | 150,000           | -                          | 150,000              | (38,718)             | -                     | (38,718)            | 111,282          |
| <i>D&amp;E for Future Road Projects ALLOCATED 2013</i>                          | 150,000           | (150,000)                  | -                    | -                    | -                     | -                   | -                |
| Chamblee Dunwoody & Spalding Drive  | 120,000           | 55,000                     | 175,000              | (6,000)              | (16,519)              | (22,519)            | 152,481          |
| School Pedestrian Safety Improvements   | -                 | 40,000                     | 40,000               | -                    | (30,816)              | (30,816)            | 9,184            |
| Concept Funding-Tilly Mill at Mt. Vernon Place                                  | 25,000            | -                          | 25,000               | -                    | -                     | -                   | 25,000           |
| Concept Funding-Mt. Vernon at Tilly Mill  | 25,000            | -                          | 25,000               | -                    | -                     | -                   | 25,000           |
| Concept Funding-Chamblee Dunwoody at Peeler                                     | 50,000            | -                          | 50,000               | -                    | -                     | -                   | 50,000           |
| Intelligent Traffic System (ITS)-adding signals to network                      | 85,000            | -                          | 85,000               | -                    | -                     | -                   | 85,000           |
| Partial Construction Funding-Chamblee Dunwoody Rd from Cambridge to Valley View | 800,000           | -                          | 800,000              | -                    | -                     | -                   | 800,000          |
| <b>Public Works</b>   | <b>17,496,000</b> | <b>(397,630)</b>           | <b>17,098,370</b>    | <b>(9,177,575)</b>   | <b>(95,927)</b>       | <b>(9,273,502)</b>  | <b>7,824,869</b> |

City of Dunwoody  
YTD Statement of  
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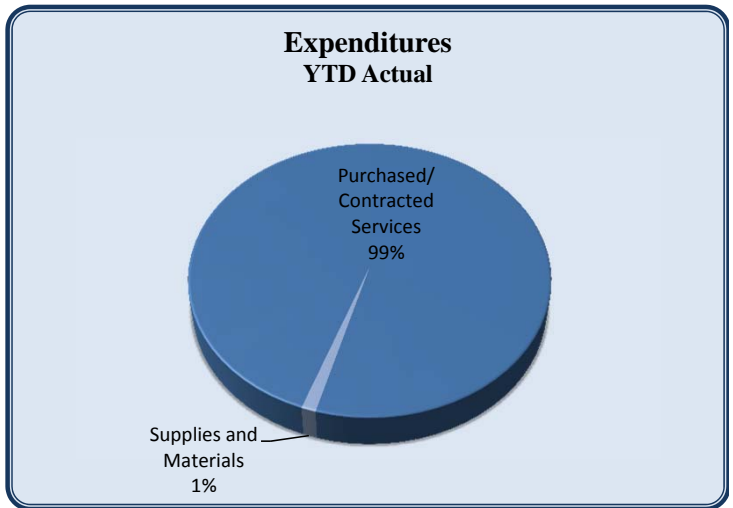
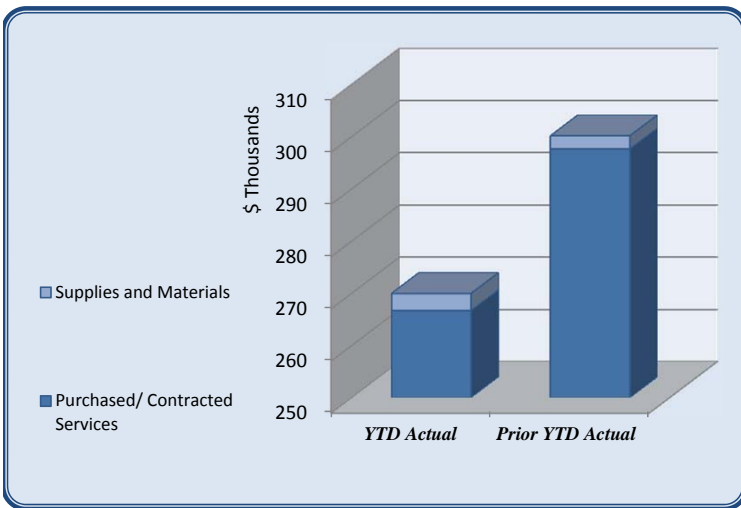
| <i>Capital Projects Fund</i>                                       | Original<br>Budget | Adjustments/<br>Amendments | Total<br>Project<br>Budget | Spent in<br>Prior Years | Spent in<br>Current Year | Total Spent<br>to Date | Project<br>Balance |
|--|--------------------|----------------------------|----------------------------|-------------------------|--------------------------|------------------------|--------------------|
| <b>Expenditures</b>  |                    |                            |                            |                         |                          |                        |                    |
| Project Renaissance  | 13,491,000         | 2,673,635                  | 16,164,635                 | (15,083,832)            | (220,616)                | (15,304,448)           | 860,188            |
| Brook Run Demo   | 400,000            | -                          | 400,000                    | (89,310)                | (5,850)                  | (95,160)               | 304,840            |
| Brook Run Park Improvements  | 150,000            | -                          | 150,000                    | (111,114)               | -                        | (111,114)              | 38,886             |
| Brook Run Trail  | 572,010            | 823,612                    | 1,395,622                  | (430,809)               | (81,181)                 | (511,990)              | 883,631            |
| Nancy Creek Greenway   | 25,000             | -                          | 25,000                     | (17,463)                | -                        | (17,463)               | 7,538              |
| Dunwoody Gateway Market Installation                               | 150,000            | -                          | 150,000                    | -                       | -                        | -                      | 150,000            |
| Donaldson Chesnut Facility Stabilization                           | 226,000            | -                          | 226,000                    | -                       | -                        | -                      | 226,000            |
| <b>NDCAC Roof Replacement COMPLETED 2014</b>                       | 350,000            | -                          | 350,000                    | (260,000)               | (90,516)                 | (350,516)              | <b>(516)</b>       |
| Design for Future Parks Trails Projects                            | 25,000             | -                          | 25,000                     | -                       | -                        | -                      | 25,000             |
| Brook Run Dog Park Relocation                                      | 195,000            | -                          | 195,000                    | (30,088)                | (5,180)                  | (35,268)               | 159,732            |
| Dunwoody Park Parking Lot Resurfacing                              | 100,000            | -                          | 100,000                    | -                       | -                        | -                      | 100,000            |
| Windwood Hollow Park Playground Replacement                        | 125,000            | -                          | 125,000                    | -                       | -                        | -                      | 125,000            |
| Emergency Notification System for Brook Run Park and Dunwoody Park | 85,000             | -                          | 85,000                     | -                       | -                        | -                      | 85,000             |
| <b>Parks</b>   | <b>15,894,010</b>  | <b>3,497,247</b>           | <b>19,391,257</b>          | <b>(16,022,616)</b>     | <b>(403,344)</b>         | <b>(16,425,960)</b>    | <b>2,965,297</b>   |
| GIS Webviewer  | 75,000             | -                          | 75,000                     | (22,457)                | -                        | (22,457)               | 52,543             |
| Plotter Purchase   | 20,000             | -                          | 20,000                     | (3,048)                 | (762)                    | (3,810)                | 16,190             |
| GIS Mobile Collection Unit   | 13,000             | -                          | 13,000                     | -                       | -                        | -                      | 13,000             |
| <b>Community Development</b>                                       | <b>108,000</b>     | <b>-</b>                   | <b>108,000</b>             | <b>(25,505)</b>         | <b>(762)</b>             | <b>(26,267)</b>        | <b>81,733</b>      |
| <b>Total</b>   | <b>40,532,566</b>  | <b>3,174,833</b>           | <b>43,707,399</b>          | <b>(29,776,329)</b>     | <b>(584,989)</b>         | <b>(30,361,318)</b>    | <b>13,346,081</b>  |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <i>Debt Service Fund</i>                        | Total<br>Annual<br>Budget | YTD<br>Budget | YTD Actual    | Variance   |                      | Prior YTD<br>Actual | Flux                               |
|---|---------------------------|---------------|---------------|------------|----------------------|---------------------|------------------------------------|
|   |                           |               |               | (\$ '000)  | (% of YTD<br>Budget) |                     | (Difference<br>from Prior<br>Year) |
| <b>Revenues</b>                                 |                           |               |               |            |                      |                     |                                    |
| Transfers from General Fund                     | 1,314,367                 | 78,592        | 78,592        | (0)        | 100%                 | 740,755             | 662,163                            |
| Transfers from E911 Fund                        | -                         | -             | -             | -          |                      | 33,561              | 33,561                             |
| Residual Equity Transfer In                     | -                         | -             | -             | -          |                      | -                   | -                                  |
| <b>Total Revenues</b>                           | <b>1,314,367</b>          | <b>78,592</b> | <b>78,592</b> | <b>(0)</b> | <b>100%</b>          | <b>774,316</b>      | <b>695,725</b>                     |
| <b>Expenditures</b>                             |                           |               |               |            |                      |                     |                                    |
| Lease Principal                                 | 1,227,333                 | 56,833        | 58,019        | (1)        | 102%                 | 725,625             | 667,606                            |
| Lease Interest                                  | 86,755                    | 21,689        | 20,502        | 1          | 95%                  | 61,511              | 41,009                             |
| Transfers Out - CU                              | -                         | -             | -             | -          |                      | -                   | -                                  |
| <b>Total Expenditures</b>                       | <b>1,314,088</b>          | <b>78,522</b> | <b>78,522</b> | <b>0</b>   | <b>100%</b>          | <b>787,136</b>      | <b>708,614</b>                     |
| <b>Total Revenues over/(under) Expenditures</b> | <b>279</b>                | <b>70</b>     | <b>70</b>     | <b>-</b>   | <b>100%</b>          | <b>(12,820)</b>     | <b>(12,890)</b>                    |

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2014

| <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>                                 |                     |                |                  |              |                   |                              |
| Stormwater Utility Charges                      | 1,815,316           | 453,829        | 2,708            | (451)        | 1%                | 9,541                        |
| Interest Revenue                                | 500                 | 125            | 324              | 0            | 259%              | 682                          |
| Residual Equity Transfer In                     | -                   | -              | -                | -            | -                 | -                            |
| <b>Total Revenues</b>                           | <b>1,815,816</b>    | <b>453,954</b> | <b>3,032</b>     | <b>(451)</b> | <b>1%</b>         | <b>10,223</b>                |
| <b>Expenditures</b>                             |                     |                |                  |              |                   |                              |
| Official/Admin Svcs                             | 120,000             | 30,000         | 30,000           | -            | 100%              | 30,000                       |
| Professional Services-Stormwater                | 140,000             | 35,000         | 67               | 35           | 0%                | 36,075                       |
| Repairs & Maintenance                           | 1,500,000           | 375,000        | 236,649          | 138          | 63%               | 231,132                      |
| Rep & Maint-Riprap Program                      | 12,000              | 3,000          | -                | 3            | 0%                | 470                          |
| Insurance Claims                                | -                   | -              | -                | -            | -                 | -                            |
| Printing & Binding                              | 1,000               | 250            | -                | 0            | 0%                | -                            |
| Dues & Fees                                     | 500                 | 125            | -                | 0            | 0%                | -                            |
| <b>Purchased/ Contracted Services</b>           | <b>1,773,500</b>    | <b>443,375</b> | <b>266,716</b>   | <b>177</b>   | <b>60%</b>        | <b>297,677</b>               |
| Supplies  | 30,000              | 7,500          | 3,223            | 4            | 43%               | 2,462                        |
| Books & Periodicals                             | 500                 | 125            | -                | 0            | 0%                | -                            |
| Small Equipment                                 | -                   | -              | -                | -            | -                 | -                            |
| <b>Supplies and Materials</b>                   | <b>30,500</b>       | <b>7,625</b>   | <b>3,223</b>     | <b>4</b>     | <b>42%</b>        | <b>2,462</b>                 |
| Bad Debt Expense-Stormwater                     | -                   | -              | -                | -            | -                 | -                            |
| <b>Contingency</b>                              | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>          | <b>-</b>                     |
| <b>Depreciation</b>                             | <b>-</b>            | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>          | <b>-</b>                     |
| <b>Total Expenditures</b>                       | <b>1,804,000</b>    | <b>451,000</b> | <b>269,939</b>   | <b>181</b>   | <b>60%</b>        | <b>300,139</b>               |
| <b>Total Revenues over/(under) Expenditures</b> | <b>11,816</b>       | <b>2,954</b>   | <b>(266,907)</b> | <b>(270)</b> | <b>-9035%</b>     | <b>(289,916)</b>             |





Convention Visitors' Bureau of Dunwoody  
Monthly Statement of Revenues and Expenses  
March 31, 2014

| CVB of Dunwoody                                 | Variance            |                |                |                   | Prior YTD Actual |
|---|---------------------|----------------|----------------|-------------------|------------------|
|   | Total Annual Budget | YTD Budget     | YTD Actual     | (% of YTD Budget) |                  |
| Fund Balance                                    | -                   | -              | -              |                   |                  |
| <b>Revenues</b>                                 |                     |                |                |                   |                  |
| Interest Revenue                                | 1,152               | 288            | 309            | 107%              | 308              |
| Other Revenue                                   | -                   | -              | -              |                   | 634              |
| Tax Revenue                                     | 843,807             | 210,952        | 242,134        | 115%              | 190,924          |
| <b>Total Revenues</b>                           | <b>844,959</b>      | <b>211,240</b> | <b>242,443</b> | <b>115%</b>       | <b>191,866</b>   |
| <b>Expenditures</b>                             |                     |                |                |                   |                  |
| <i>Employees/Personnel</i>                      |                     |                |                |                   |                  |
| Salaries  | 245,422             | 48,885         | 43,465         | 89%               | 40,825           |
| Benefits  | 30,503              | 6,765          | 4,176          | 62%               | 5,574            |
| Payroll Taxes                                   | 24,542              | 4,889          | 4,147          | 85%               | 3,981            |
| Unemployment                                    | -                   | -              | -              |                   | -                |
| Medic   | -                   | -              | -              |                   | -                |
| <i>Total Employees/Personnel Expenditures</i>   | <i>300,467</i>      | <i>60,539</i>  | <i>51,788</i>  | <i>86%</i>        | <i>50,380</i>    |
| <i>Administrative</i>                           |                     |                |                |                   |                  |
| Depreciation Expense                            | -                   | -              | -              |                   | -                |
| Legal & Professional Fees                       | 18,835              | 7,765          | 2,250          | 29%               | 1,237            |
| Rent  | 41,589              | 10,371         | 10,371         | 100%              | 10,068           |
| Employee Development                            | 6,680               | 1,880          | 2,665          | 142%              | 750              |
| Equipment Lease                                 | 1,826               | 438            | 437            | 100%              | 427              |
| IT Support                                      | 3,600               | 1,150          | 834            | 72%               | 425              |
| Insurance                                       | 4,676               | -              | -              |                   | 91               |
| Postage/Courier/Ovenight Mail                   | -                   | -              | -              |                   | -                |
| Telephone/Internet                              | 7,242               | 1,698          | 1,633          | 96%               | 1,440            |
| Licenses & Fees                                 | 3,530               | 1,200          | 305            | 25%               | 228              |
| Miscellaneous                                   | 2,160               | 540            | 32             | 6%                | -                |
| Office Expense                                  | 2,400               | 600            | 325            | 54%               | 503              |
| Vehicle Expenses                                | -                   | -              | -              |                   | -                |
| Meals & Meeting Expenses                        | 3,510               | 855            | 1,171          | 137%              | 632              |
| Travel  | 6,000               | 1,500          | 404            | 27%               | 296              |
| Small Equipment                                 | 6,000               | 3,000          | 4,110          | 137%              | 1,675            |
| Furniture & Fixtures                            | 1,000               | -              | -              |                   | -                |
| <i>Total Administrative Expenditures</i>        | <i>109,048</i>      | <i>30,997</i>  | <i>24,538</i>  | <i>79%</i>        | <i>17,772</i>    |
| <i>Marketing</i>                                |                     |                |                |                   |                  |
| Research  | -                   | -              | -              |                   | -                |
| Graphic Design                                  | 36,000              | 9,000          | 9,000          | 100%              | 13,637           |
| Public Relations                                | 11,500              | 8,500          | -              | 0%                | -                |
| Website Management                              | 13,983              | 7,377          | 7,952          | 108%              | 5,702            |
| Website Marketing                               | 42,000              | 10,500         | 8,500          | 81%               | 3,000            |
| Advertising - Print                             | 70,000              | 17,000         | 4,074          | 24%               | 39,925           |
| Advertising - Digital                           | 70,000              | 17,000         | 19,670         | 116%              | 7,904            |
| Printing  | 12,000              | 3,000          | 3,737          | 125%              | 3,670            |
| Postage/Courier/Ovenight Mail                   | 2,720               | 600            | 134            | 22%               | 246              |
| Travel  | -                   | -              | (35)           |                   | -                |
| Dues & Subscriptions                            | 8,641               | 315            | 217            | 69%               | 5,567            |
| Memberships                                     | 9,960               | 8,260          | 5,945          | 72%               | 8,090            |
| Customer Relationship Management Tool           | 12,000              | -              | -              |                   | -                |
| Photography                                     | 2,000               | 500            | 450            | 90%               | -                |
| Meals & Entertainment                           | -                   | -              | 127            |                   | -                |
| Miscellaneous                                   | 1,800               | 450            | -              | 0%                | 128              |
| <i>Total Marketing Expenditures</i>             | <i>292,604</i>      | <i>82,502</i>  | <i>59,772</i>  | <i>72%</i>        | <i>87,868</i>    |
| <i>Promotional</i>                              |                     |                |                |                   |                  |
| Community Development                           | 17,550              | 3,900          | 12,848         | 329%              | 7,534            |
| Conventions and Trade Shows                     | 22,290              | 6,095          | 5,000          | 82%               | 7,114            |
| Event Hosting & Site Visits                     | 14,800              | 3,450          | 39             | 1%                | 550              |
| Sponsorships                                    | 20,000              | 5,000          | 1,000          | 20%               | 750              |
| Meals and Business Development                  | 3,000               | 750            | 495            | 66%               | 127              |
| Meeting Bids and Incentives                     | 8,000               | 2,000          | -              | 0%                | 189              |
| Promotions                                      | 20,000              | 3,000          | 2,279          | 76%               | 50               |
| Travel  | 13,200              | 3,300          | 1,899          | 58%               | 2,082            |
| Promotional Materials                           | 24,000              | 6,000          | 2,249          | 37%               | 4,182            |
| <i>Total Promotional Expenditures</i>           | <i>142,840</i>      | <i>33,495</i>  | <i>25,809</i>  | <i>77%</i>        | <i>22,579</i>    |
| <b>Total Expenditures</b>                       | <b>844,959</b>      | <b>207,533</b> | <b>161,907</b> | <b>78%</b>        | <b>178,600</b>   |
| <b>Total Revenues over/(under) Expenditures</b> | <b>-</b>            | <b>3,707</b>   | <b>80,536</b>  | <b>2173%</b>      | <b>13,266</b>    |

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2014 THRU 3/31/2014

| VENDOR I.D. | NAME            | STATUS | CHECK DATE  | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|--------|-------------|--------|----------|----------|--------------|--------------|
| 001257      | GMCCC           |        |             |        |          |          |              |              |
|             | C-CHECK         | VOIDED | V 1/24/2014 |        |          | 017437   |              | 225.00CR     |
| 1           | DAVIS, JEANNE T | VOIDED |             |        |          |          |              |              |
|             | C-CHECK         | VOIDED | V 1/10/2014 |        |          | 202531   |              | 15.00CR      |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0             | 0.00           | 0.00      | 0.00         |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 2 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 240.00CR       | 240.00CR  | 0.00         |

TOTAL ERRORS: 0

|                                | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: * TOTALS: | 2  | 0.00           | 0.00      | 0.00         |
| BANK: * TOTALS:                | 2  | 0.00           | 0.00      | 0.00         |

VENDOR SET: 01 City of Dunwoody, GA

BANK: 01 Suntrust Concentration

DATE RANGE: 1/01/2014 THRU 3/31/2014

| VENDOR I.D.        | NAME              | STATUS          | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|-------------------|-----------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 001145             | ETS Corporation   |                 |               |           |          |             |                 |                 |
| I-Dec 2013         | ETS Corporation   | D               | 1/10/2014     |           |          | 000000      |                 |                 |
| 100 1516.523900.00 | Merchant Services | ETS Corporation |               | 1,301.29  |          |             |                 | 1,301.29        |
| 001145             | ETS Corporation   |                 |               |           |          |             |                 |                 |
| I-January 2014     | ETS Corporation   | D               | 2/21/2014     |           |          | 000000      |                 |                 |
| 100 1516.523900.00 | Merchant Services | ETS Corporation |               | 1,633.13  |          |             |                 | 1,633.13        |
| 001145             | ETS Corporation   |                 |               |           |          |             |                 |                 |
| I-February 2014    | ETS Corporation   | D               | 2/28/2014     |           |          | 000000      |                 |                 |
| 100 1516.523900.00 | Merchant Services | ETS Corporation |               | 1,477.44  |          |             |                 | 1,477.44        |
| 001145             | ETS Corporation   |                 |               |           |          |             |                 |                 |
| I-March 2014       | ETS Corporation   | D               | 3/31/2014     |           |          | 000000      |                 |                 |
| 100 1516.523900.00 | Merchant Services | ETS Corporation |               | 1,670.13  |          |             |                 | 1,670.13        |
| 001615             | PNC Bank, N. A.   |                 |               |           |          |             |                 |                 |
| I-Jan 2014         | PNC Bank, N. A.   | D               | 1/10/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 4,198.38  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 12,945.06 |          |             |                 |                 |
| I-January 2014     | PNC Bank, N. A.   | D               | 1/10/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 2,811.66  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 6,218.86  |          |             |                 | 26,173.96       |
| 001615             | PNC Bank, N. A.   |                 |               |           |          |             |                 |                 |
| I-Feb 2014         | PNC Bank, N. A.   | D               | 1/24/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 4,167.67  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 12,975.77 |          |             |                 |                 |
| I-February 2014    | PNC Bank, N. A.   | D               | 1/24/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 2,811.66  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 6,218.86  |          |             |                 | 26,173.96       |
| 001615             | PNC Bank, N. A.   |                 |               |           |          |             |                 |                 |
| I-Mar 2014         | PNC Bank, N. A.   | D               | 2/21/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 2,811.66  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 6,218.86  |          |             |                 |                 |
| I-March 2014       | PNC Bank, N. A.   | D               | 2/21/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 3,732.59  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 13,410.85 |          |             |                 | 26,173.96       |
| 001615             | PNC Bank, N. A.   |                 |               |           |          |             |                 |                 |
| I-Apr 14           | PNC Bank, N. A.   | D               | 3/31/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 2,780.51  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 6,250.01  |          |             |                 |                 |
| I-April 2014       | PNC Bank, N. A.   | D               | 3/31/2014     |           |          | 000000      |                 |                 |
| 405 8000.582200.01 | Lease Interest    | PNC Bank, N. A. |               | 4,116.71  |          |             |                 |                 |
| 405 8000.581200.01 | Lease Principal   | PNC Bank, N. A. |               | 13,026.73 |          |             |                 | 26,173.96       |

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 01 Suntrust Concentration  
 DATE RANGE: 1/01/2014 THRU 3/31/2014

| 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: | 0  | 0.00              | 0.00      | 0.00         |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 8  | 110,777.83        | 0.00      | 110,777.83   |
| EFT:            | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT        | NAME               | AMOUNT     |
|--------------------|--------------------|------------|
| 100 1516.523900.00 | Merchant Services  | 6,081.99   |
|                    | *** FUND TOTAL *** | 6,081.99   |
| 405 8000.581200.01 | Lease Principal    | 77,265.00  |
| 405 8000.582200.01 | Lease Interest     | 27,430.84  |
|                    | *** FUND TOTAL *** | 104,695.84 |

| VENDOR SET: 01 | BANK: 01 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 8  | 110,777.83     | 0.00      | 110,777.83   |
| BANK: 01       | TOTALS:  |         | 8  | 110,777.83     | 0.00      | 110,777.83   |

VENDOR SET: 01 City of Dunwoody, GA

BANK: 02 Suntrust Payroll Account

DATE RANGE: 1/01/2014 THRU 3/31/2014

| VENDOR I.D.        | NAME                  | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-----------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-431042625        | ADP                   | D      | 1/24/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 453.00 |          |          |              | 453.00       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-431728664        | ADP                   | D      | 2/07/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 495.00 |          |          |              | 495.00       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-432392664        | ADP                   | D      | 2/20/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 517.45 |          |          |              | 517.45       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-432349753        | ADP                   | D      | 2/21/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 447.75 |          |          |              | 447.75       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-433137461        | ADP                   | D      | 2/28/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 495.00 |          |          |              | 495.00       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-433618106        | ADP                   | D      | 3/14/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 453.00 |          |          |              | 453.00       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-434315415        | ADP                   | D      | 3/28/2014  |        |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 489.75 |          |          |              | 489.75       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-432738777        | ADP                   | R      | 3/07/2014  |        |          | 000107   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 750.00 |          |          |              | 750.00       |
| 000022             | ADP                   |        |            |        |          |          |              |              |
| I-9973212-00       | ADP                   | R      | 3/21/2014  |        |          | 000108   |              |              |
| 100 1512.521200.00 | Professional Services | ADP    |            | 26.78  |          |          |              | 26.78        |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 776.78         | 0.00      | 776.78       |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 7  | 3,350.95       | 0.00      | 3,350.95     |
| 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

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 02 Suntrust Payroll Account  
DATE RANGE: 1/01/2014 THRU 3/31/2014

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

| G/L ACCOUNT        | NAME                  | AMOUNT   |
|--------------------|-----------------------|----------|
| 100 1512.521200.00 | Professional Services | 4,127.73 |
|                    | *** FUND TOTAL ***    | 4,127.73 |

| VENDOR SET: 01 | BANK: 02 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 9  | 4,127.73       | 0.00      | 4,127.73     |
| BANK: 02       | TOTALS:  |         | 9  | 4,127.73       | 0.00      | 4,127.73     |

VENDOR SET: 01 City of Dunwoody, GA

BANK: 03 Suntrust Disbursement Acc

DATE RANGE: 1/01/2014 THRU 3/31/2014

| VENDOR I.D.        | NAME                         | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 000022             | ADP                          |                      |            |            |          |          |              |              |
| I-430022443        | ADP                          | D                    | 1/10/2014  |            |          | 000000   |              |              |
| 100 1512.521200.00 | Professional Services        | ADP                  |            | 458.25     |          |          |              | 458.25       |
| 000025             | Clark Patterson Lee          |                      |            |            |          |          |              |              |
| I-29               | Clark Patterson Lee          | D                    | 1/24/2014  |            |          | 000000   |              |              |
| 100 7000.521100.01 | Official/Admin Svcs          | Clark Patterson Lee  |            | 164,327.79 |          |          |              | 164,327.79   |
| 000025             | Clark Patterson Lee          |                      |            |            |          |          |              |              |
| I-30               | Clark Patterson Lee          | D                    | 2/07/2014  |            |          | 000000   |              |              |
| 100 7000.521100.01 | Official/Admin Svcs          | Clark Patterson Lee  |            | 132,250.00 |          |          |              | 132,250.00   |
| 000025             | Clark Patterson Lee          |                      |            |            |          |          |              |              |
| I-31               | Clark Patterson Lee          | D                    | 2/28/2014  |            |          | 000000   |              |              |
| 100 7000.521100.01 | Official/Admin Svcs          | Clark Patterson Lee  |            | 132,250.00 |          |          |              | 132,250.00   |
| 000025             | Clark Patterson Lee          |                      |            |            |          |          |              |              |
| I-32               | Clark Patterson Lee          | D                    | 3/31/2014  |            |          | 000000   |              |              |
| 100 7000.521100.01 | Official/Admin Svcs          | Clark Patterson Lee  |            | 132,250.00 |          |          |              | 132,250.00   |
| 000029             | Lowe Engineers. LLC          |                      |            |            |          |          |              |              |
| I-14575            | Lowe Engineers. LLC          | D                    | 2/07/2014  |            |          | 000000   |              |              |
| 100 4100.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 21,250.00  |          |          |              |              |
| 100 6200.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 10,416.65  |          |          |              |              |
| 560 4320.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 10,000.00  |          |          |              | 41,666.65    |
| 000029             | Lowe Engineers. LLC          |                      |            |            |          |          |              |              |
| I-14615            | Lowe Engineers. LLC          | D                    | 2/10/2014  |            |          | 000000   |              |              |
| 100 4100.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 21,250.00  |          |          |              |              |
| 100 6200.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 10,416.65  |          |          |              |              |
| 560 4320.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 10,000.00  |          |          |              | 41,666.65    |
| 000029             | Lowe Engineers. LLC          |                      |            |            |          |          |              |              |
| I-14674            | Lowe Engineers. LLC          | D                    | 3/10/2014  |            |          | 000000   |              |              |
| 100 4100.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 21,250.00  |          |          |              |              |
| 100 6200.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 10,416.65  |          |          |              |              |
| 560 4320.521100.01 | Official/Admin Svcs          | Lowe Engineers. LLC  |            | 10,000.00  |          |          |              | 41,666.65    |
| 000073             | JAT Consulting Services, Inc |                      |            |            |          |          |              |              |
| I-25               | JAT Consulting Services, Inc | D                    | 2/07/2014  |            |          | 000000   |              |              |
| 100 1511.521100.01 | Official/Admin Svcs          | JAT Consulting Servi |            | 104,166.42 |          |          |              | 104,166.42   |
| 000073             | JAT Consulting Services, Inc |                      |            |            |          |          |              |              |
| I-26               | JAT Consulting Services, Inc | D                    | 3/01/2014  |            |          | 000000   |              |              |
| 100 1511.521100.01 | Official/Admin Svcs          | JAT Consulting Servi |            | 104,166.42 |          |          |              | 104,166.42   |

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 1/01/2014 THRU 3/31/2014

| VENDOR I.D.        | NAME                      | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|---------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000094             | WEX BANK                  |                      |            |          |          |          |              |              |
| I-35168214         | WEX BANK                  | D                    | 1/10/2014  |          |          | 000000   |              |              |
| 100 3200.531270.00 | Gasoline                  | WEX BANK             |            | 3,280.99 |          |          |              | 3,280.99     |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-01/04/2014       | Medcom Services, Inc      | D                    | 1/10/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 390.33   |          |          |              |              |
| I-12/21/2013       | Medcom Services, Inc      | D                    | 1/10/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 562.30   |          |          |              | 952.63       |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-01/11/2014       | Medcom Services, Inc      | D                    | 1/24/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 2,784.15 |          |          |              |              |
| I-01/18/2014       | Medcom Services, Inc      | D                    | 1/24/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 350.06   |          |          |              | 3,134.21     |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-02-01-2014       | Medcom Services, Inc      | D                    | 2/07/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 1,250.23 |          |          |              | 1,250.23     |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-02/08/2014       | Medcom Services, Inc      | D                    | 2/21/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 1,575.18 |          |          |              |              |
| I-02/15/2014       | Medcom Services, Inc      | D                    | 2/21/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 930.76   |          |          |              | 2,505.94     |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-02.22.2014       | Medcom Services, Inc      | D                    | 2/22/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 773.00   |          |          |              | 773.00       |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-2.28.2014        | Medcom Services, Inc      | D                    | 2/28/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 957.38   |          |          |              | 957.38       |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-03.08.2014       | Medcom Services, Inc      | D                    | 3/08/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 499.62   |          |          |              | 499.62       |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-03.15.2014       | Medcom Services, Inc      | D                    | 3/15/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 993.76   |          |          |              | 993.76       |
| 000137             | Medcom Services, Inc      |                      |            |          |          |          |              |              |
| I-03/22/2014       | Medcom Services, Inc      | D                    | 3/22/2014  |          |          | 000000   |              |              |
| 100 0000.121300.16 | Flex Spending Ded Payable | Medcom Services, Inc |            | 2,056.54 |          |          |              | 2,056.54     |



VENDOR SET: 01 City of Dunwoody, GA  
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| VENDOR I.D.        | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 000271             | Georgia Bureau of Investigatio |                      |               |            |          |             |                 |                 |
| I-365-246082       | Georgia Bureau of Investigatio | D                    | 2/07/2014     |            |          | 000000      |                 |                 |
| 100 3200.521300.00 | Technical Svcs                 | Georgia Bureau of In |               | 177.00     |          |             |                 | 177.00          |
| 000271             | Georgia Bureau of Investigatio |                      |               |            |          |             |                 |                 |
| I-059-247032       | Georgia Bureau of Investigatio | D                    | 3/01/2014     |            |          | 000000      |                 |                 |
| 100 3200.521300.00 | Technical Svcs                 | Georgia Bureau of In |               | 177.00     |          |             |                 | 177.00          |
| 001419             | Mulcahy Accounting & Risk Cons |                      |               |            |          |             |                 |                 |
| I-2014-1           | Mulcahy Accounting & Risk Cons | D                    | 1/24/2014     |            |          | 000000      |                 |                 |
| 100 1511.521200.00 | Professional Services          | Mulcahy Accounting & |               | 1,291.66   |          |             |                 | 1,291.66        |
| 001419             | Mulcahy Accounting & Risk Cons |                      |               |            |          |             |                 |                 |
| I-2014-2           | Mulcahy Accounting & Risk Cons | D                    | 2/21/2014     |            |          | 000000      |                 |                 |
| 100 1511.521200.00 | Professional Services          | Mulcahy Accounting & |               | 1,291.66   |          |             |                 | 1,291.66        |
| 001419             | Mulcahy Accounting & Risk Cons |                      |               |            |          |             |                 |                 |
| I-2014-3           | Mulcahy Accounting & Risk Cons | D                    | 3/22/2014     |            |          | 000000      |                 |                 |
| 100 1511.521200.00 | Professional Services          | Mulcahy Accounting & |               | 1,291.66   |          |             |                 | 1,291.66        |
| 001480             | Interdev, LLC                  |                      |               |            |          |             |                 |                 |
| I-1003299          | Interdev, LLC                  | D                    | 2/07/2014     |            |          | 000000      |                 |                 |
| 100 1535.521100.01 | Official/Admin Svcs            | Interdev, LLC        |               | 24,517.94  |          |             |                 | 24,517.94       |
| 001480             | Interdev, LLC                  |                      |               |            |          |             |                 |                 |
| I-1003398          | Interdev, LLC                  | D                    | 2/28/2014     |            |          | 000000      |                 |                 |
| 100 1535.521100.01 | Official/Admin Svcs            | Interdev, LLC        |               | 24,517.94  |          |             |                 | 24,517.94       |
| 001480             | Interdev, LLC                  |                      |               |            |          |             |                 |                 |
| I-1003480          | Interdev, LLC                  | D                    | 3/31/2014     |            |          | 000000      |                 |                 |
| 100 1535.521100.01 | Official/Admin Svcs            | Interdev, LLC        |               | 24,517.94  |          |             |                 | 24,517.94       |
| 001551             | Jacobs                         |                      |               |            |          |             |                 |                 |
| I-EEXF9502-FY 14-2 | Jacobs                         | D                    | 3/03/2014     |            |          | 000000      |                 |                 |
| 100 1570.521100.01 | Official/Admin Svcs            | Jacobs               |               | 24,915.25  |          |             |                 | 24,915.25       |
| 001685             | J.P. Morgan Chase Commercial C |                      |               |            |          |             |                 |                 |
| I-Dec 2013         | J.P. Morgan Chase Commercial C | D                    | 1/10/2014     |            |          | 000000      |                 |                 |
| 100 0000.121110.00 | PCard A/P Control              | J.P. Morgan Chase Co |               | 41,332.87  |          |             |                 | 41,332.87       |
| 001685             | J.P. Morgan Chase Commercial C |                      |               |            |          |             |                 |                 |
| I-January 2014     | J.P. Morgan Chase Commercial C | D                    | 2/07/2014     |            |          | 000000      |                 |                 |
| 100 0000.121110.00 | PCard A/P Control              | J.P. Morgan Chase Co |               | 104,674.16 |          |             |                 | 104,674.16      |

VENDOR SET: 01 City of Dunwoody, GA  
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| VENDOR I.D.        | NAME                           | STATUS | CHECK DATE           | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|----------------------|------------|----------|----------|--------------|--------------|
| 001685             | J.P. Morgan Chase Commercial C |        |                      |            |          |          |              |              |
| I-February 2014    | J.P. Morgan Chase Commercial C | D      | 2/26/2014            |            |          | 000000   |              |              |
| 100 0000.121110.00 | PCard A/P Control              |        | J.P. Morgan Chase Co | 110,174.74 |          |          |              | 110,174.74   |
| 001685             | J.P. Morgan Chase Commercial C |        |                      |            |          |          |              |              |
| I-March 2014       | J.P. Morgan Chase Commercial C | D      | 3/26/2014            |            |          | 000000   |              |              |
| 100 0000.121110.00 | PCard A/P Control              |        | J.P. Morgan Chase Co | 178,051.29 |          |          |              | 178,051.29   |
| 000008             | CIT Technology Fin Serv Inc    |        |                      |            |          |          |              |              |
| I-24411093         | CIT Technology Fin Serv Inc    | R      | 1/10/2014            |            |          | 017359   |              |              |
| 100 1565.522300.00 | Rentals                        |        | CIT Technology Fin S | 733.00     |          |          |              | 733.00       |
| 000074             | Standard Insurance             |        |                      |            |          |          |              |              |
| I-January 2014     | Standard Insurance             | R      | 1/10/2014            |            |          | 017360   |              |              |
| 100 1320.512100.00 | Group Insurance                |        | Standard Insurance   | 182.14     |          |          |              |              |
| 100 1330.512100.00 | Group Insurance                |        | Standard Insurance   | 102.93     |          |          |              |              |
| 100 1511.512100.00 | Group Insurance                |        | Standard Insurance   | 156.35     |          |          |              |              |
| 100 4100.512100.00 | Group Insurance                |        | Standard Insurance   | 131.48     |          |          |              |              |
| 100 2650.512100.00 | Group Insurance                |        | Standard Insurance   | 202.05     |          |          |              |              |
| 100 3200.512100.00 | Group Insurance                |        | Standard Insurance   | 3,825.42   |          |          |              | 4,600.37     |
| 000079             | Connect South                  |        |                      |            |          |          |              |              |
| I-1095             | Connect South                  | R      | 1/10/2014            |            |          | 017361   |              |              |
| 100 1530.521200.00 | Prof Svcs                      |        | Connect South        | 60,000.00  |          |          |              | 60,000.00    |
| 000094             | WEX BANK                       |        |                      |            |          |          |              |              |
| I-35271544         | WEX BANK                       | R      | 1/10/2014            |            |          | 017362   |              |              |
| 100 3200.531270.00 | Gasoline                       |        | WEX BANK             | 13,363.35  |          |          |              | 13,363.35    |
| 000118             | Peace Officers'                |        |                      |            |          |          |              |              |
| I-Jan 2014         | Peace Officers'                | R      | 1/10/2014            |            |          | 017363   |              |              |
| 100 0000.121300.15 | POAB Deduction Payable         |        | Peace Officers'      | 640.00     |          |          |              | 640.00       |
| 000129             | Verizon Wireless               |        |                      |            |          |          |              |              |
| I-9716622116       | Verizon Wireless               | R      | 1/10/2014            |            |          | 017364   |              |              |
| 100 1110.523200.00 | Communications                 |        | Verizon Wireless     | 60.57      |          |          |              |              |
| 100 1110.523200.00 | Communications                 |        | Verizon Wireless     | 38.01      |          |          |              |              |
| 100 1320.523200.00 | Communications                 |        | Verizon Wireless     | 218.48     |          |          |              |              |
| 100 1330.523200.00 | Communications                 |        | Verizon Wireless     | 91.34      |          |          |              |              |
| 100 1511.523200.00 | Communications                 |        | Verizon Wireless     | 115.30     |          |          |              |              |
| 100 2650.523200.00 | Communications                 |        | Verizon Wireless     | 60.57      |          |          |              |              |
| 100 3200.523200.00 | Communications                 |        | Verizon Wireless     | 2,667.90   |          |          |              |              |
| 100 4100.523200.00 | Communications                 |        | Verizon Wireless     | 98.58      |          |          |              |              |
| 100 6200.523200.00 | Communications                 |        | Verizon Wireless     | 38.01      |          |          |              | 3,388.76     |

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|--------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000138             | Riley McLendon, LLC            |                      |            |           |          |          |              |              |
| I-62002            | Riley McLendon, LLC            | R                    | 1/10/2014  |           |          | 017365   |              |              |
| 100 2650.521200.03 | Prof Svcs-Court Solicitor      | Riley McLendon, LLC  |            | 6,850.00  |          |          |              | 6,850.00     |
| 000149             | AT&T                           |                      |            |           |          |          |              |              |
| I-Dec 2013         | AT&T                           | R                    | 1/10/2014  |           |          | 017366   |              |              |
| 100 1535.523200.00 | Communications                 | AT&T                 |            | 94.90     |          |          |              | 94.90        |
| 000150             | Fidelity Security Life Insuran |                      |            |           |          |          |              |              |
| I-6829897          | Fidelity Security Life Insuran | R                    | 1/10/2014  |           |          | 017367   |              |              |
| 100 0000.121300.12 | EE-Vision Payable              | Fidelity Security Li |            | 438.84    |          |          |              | 438.84       |
| 000156             | Powell, Hugh R                 |                      |            |           |          |          |              |              |
| I-1919             | Powell, Hugh R                 | R                    | 1/10/2014  |           |          | 017368   |              |              |
| 100 2650.521200.00 | Prof Svcs                      | Powell, Hugh R       |            | 1,050.00  |          |          |              | 1,050.00     |
| 000160             | Georgia Technology Authority   |                      |            |           |          |          |              |              |
| I-924-660881213    | Georgia Technology Authority   | R                    | 1/10/2014  |           |          | 017369   |              |              |
| 100 3200.521300.00 | Technical Svcs                 | Georgia Technology A |            | 32.02     |          |          |              | 32.02        |
| 000183             | Sprint                         |                      |            |           |          |          |              |              |
| I-570839599-057    | Sprint                         | R                    | 1/10/2014  |           |          | 017370   |              |              |
| 100 3200.523200.00 | Communications                 | Sprint               |            | 2,183.04  |          |          |              | 2,183.04     |
| 000183             | Sprint                         |                      |            |           |          |          |              |              |
| I-LCI-189473       | Sprint                         | R                    | 1/10/2014  |           |          | 017371   |              |              |
| 100 3200.521300.00 | Technical Svcs                 | Sprint               |            | 30.00     |          |          |              | 30.00        |
| 000196             | Georgia Management Agency, Inc |                      |            |           |          |          |              |              |
| I-58532            | Roadworx                       | R                    | 1/10/2014  |           |          | 017372   |              |              |
| 100 4200.522200.03 | R&M - Traffic Signals          | Roadworx             |            | 23,084.66 |          |          |              | 23,084.66    |
| 000206             | Georgia Power                  |                      |            |           |          |          |              |              |
| I-Dec 2013         | Georgia Power                  | R                    | 1/10/2014  |           |          | 017373   |              |              |
| 100 4100.531230.00 | Electricity                    | Georgia Power        |            | 36,476.45 |          |          |              |              |
| 100 6200.531230.00 | Utilities                      | Georgia Power        |            | 6,186.65  |          |          |              | 42,663.10    |
| 000210             | Rotary Club of Dunwoody, GA In |                      |            |           |          |          |              |              |
| I-2844             | Rotary Club of Dunwoody, GA In | R                    | 1/10/2014  |           |          | 017374   |              |              |
| 100 3200.523600.00 | Dues & Fees                    | Rotary Club of Dunwo |            | 437.50    |          |          |              | 437.50       |
| 000245             | FedEx                          |                      |            |           |          |          |              |              |
| I-2-498-49591      | Fedex                          | R                    | 1/10/2014  |           |          | 017375   |              |              |
| 100 3200.523200.00 | Communications                 | Fedex                |            | 16.66     |          |          |              |              |
| I-2-506-30381      | FedEx                          | R                    | 1/10/2014  |           |          | 017375   |              |              |
| 100 3200.523200.00 | Communications                 | FedEx                |            | 72.75     |          |          |              |              |
| I-2-513-38710      | FedEx                          | R                    | 1/10/2014  |           |          | 017375   |              |              |
| 100 1516.523200.00 | Communications                 | FedEx                |            | 27.43     |          |          |              | 116.84       |

VENDOR SET: 01 City of Dunwoody, GA  
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|----------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000301               | Joseph Aczel Photography       |                      |               |          |          |             |                 |                 |
| I-Dunwoody Photograp | Joseph Aczel Photography       | R                    | 1/10/2014     |          |          | 017376      |                 |                 |
| 100 1570.523200.00   | Communications                 | Joseph Aczel Photogr |               | 2,250.00 |          |             |                 | 2,250.00        |
| 000331               | Tyler Technologies, Inc        |                      |               |          |          |             |                 |                 |
| I-025-85203          | Tyler Technologies, Inc        | R                    | 1/10/2014     |          |          | 017377      |                 |                 |
| 100 2650.522200.00   | Repairs & Maintenance          | Tyler Technologies,  |               | 200.00   |          |             |                 | 200.00          |
| 001009               | Kimley-Horn and Associates, In |                      |               |          |          |             |                 |                 |
| I-5262534            | Kimley-Horn and Associates, In | R                    | 1/10/2014     |          |          | 017378      |                 |                 |
| 100 7000.521300.00   | Technical Svcs                 | Kimley-Horn and Asso |               | 3,750.00 |          |             |                 | 3,750.00        |
| 001023               | Victoria Clearfield            |                      |               |          |          |             |                 |                 |
| I-December 2013      | Victoria Clearfield            | R                    | 1/10/2014     |          |          | 017379      |                 |                 |
| 100 2650.521300.00   | Technical Svcs                 | Victoria Clearfield  |               | 930.00   |          |             |                 | 930.00          |
| 001026               | Guardian - Appleton            |                      |               |          |          |             |                 |                 |
| I-Jan 2014           | Guardian - Appleton            | R                    | 1/10/2014     |          |          | 017380      |                 |                 |
| 100 1110.512100.00   | Group Insurance                | Guardian - Appleton  |               | 333.85   |          |             |                 |                 |
| 100 1320.512100.00   | Group Insurance                | Guardian - Appleton  |               | 131.09   |          |             |                 |                 |
| 100 1330.512100.00   | Group Insurance                | Guardian - Appleton  |               | 71.67    |          |             |                 |                 |
| 100 1511.512100.00   | Group Insurance                | Guardian - Appleton  |               | 131.09   |          |             |                 |                 |
| 100 2650.512100.00   | Group Insurance                | Guardian - Appleton  |               | 199.53   |          |             |                 |                 |
| 100 3200.512100.00   | Group Insurance                | Guardian - Appleton  |               | 3,950.36 |          |             |                 |                 |
| 100 4100.512100.00   | Group Insurance                | Guardian - Appleton  |               | 131.09   |          |             |                 | 4,948.68        |
| 001029               | Georgia Local Government Perso |                      |               |          |          |             |                 |                 |
| I-2014               | Georgia Local Government Perso | R                    | 1/10/2014     |          |          | 017381      |                 |                 |
| 100 1540.523600.00   | Dues & Fees                    | Georgia Local Govern |               | 50.00    |          |             |                 | 50.00           |
| 001045               | Specialty Engraving, Inc       |                      |               |          |          |             |                 |                 |
| I-230571             | Specialty Engraving, Inc       | R                    | 1/10/2014     |          |          | 017382      |                 |                 |
| 100 3200.531100.04   | Supplies - Operating           | Specialty Engraving, |               | 91.50    |          |             |                 | 91.50           |
| 001086               | Schiff Hardin LLP              |                      |               |          |          |             |                 |                 |
| I-1844033            | Schiff Hardin LLP              | R                    | 1/10/2014     |          |          | 017383      |                 |                 |
| 100 1530.521200.02   | Prof Svcs-Litigation           | Schiff Hardin LLP    |               | 260.27   |          |             |                 | 260.27          |
| 001107               | TerraMark                      |                      |               |          |          |             |                 |                 |
| I-T2011-024-7344     | TerraMark                      | R                    | 1/10/2014     |          |          | 017384      |                 |                 |
| 960 6200.541200.00   | Site improvements              | TerraMark            |               | 950.00   |          |             |                 | 950.00          |
| 001136               | Sky Design                     |                      |               |          |          |             |                 |                 |
| I-39010              | Sky Design                     | R                    | 1/10/2014     |          |          | 017385      |                 |                 |
| 350 4200.521200.00   | Professional Services          | Sky Design           |               | 2,187.50 |          |             |                 | 2,187.50        |

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| 001187             | APG PCE, LLC                   |                      |               |           |          |             |                 |                 |
| I-220131           | APG PCE, LLC                   | R                    | 1/10/2014     |           |          | 017386      |                 |                 |
| 100 1565.531230.00 | Electricity                    | APG PCE, LLC         |               | 229.36    |          |             |                 |                 |
| I-220132           | APG PCE, LLC                   | R                    | 1/10/2014     |           |          | 017386      |                 |                 |
| 100 1565.531230.00 | Electricity                    | APG PCE, LLC         |               | 15.31     |          |             |                 |                 |
| I-220133           | APG PCE, LLC                   | R                    | 1/10/2014     |           |          | 017386      |                 |                 |
| 100 1565.531230.00 | Electricity                    | APG PCE, LLC         |               | 219.87    |          |             |                 |                 |
| I-220134-PC41-100  | APG PCE, LLC                   | R                    | 1/10/2014     |           |          | 017386      |                 |                 |
| 100 1565.531230.00 | Electricity                    | APG PCE, LLC         |               | 943.81    |          |             |                 | 1,408.35        |
| 001234             | Atlanta Fire Extinguisher, Inc |                      |               |           |          |             |                 |                 |
| I-12109            | Atlanta Fire Extinguisher, Inc | R                    | 1/10/2014     |           |          | 017387      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | Atlanta Fire Extingu |               | 132.00    |          |             |                 | 132.00          |
| 001282             | United Maintenance, Inc.       |                      |               |           |          |             |                 |                 |
| I-208316           | United Maintenance, Inc.       | R                    | 1/10/2014     |           |          | 017388      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | United Maintenance,  |               | 372.00    |          |             |                 | 372.00          |
| 001282             | United Maintenance, Inc.       |                      |               |           |          |             |                 |                 |
| I-208317           | United Maintenance, Inc.       | R                    | 1/10/2014     |           |          | 017389      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | United Maintenance,  |               | 627.00    |          |             |                 | 627.00          |
| 001282             | United Maintenance, Inc.       |                      |               |           |          |             |                 |                 |
| I-208512           | United Maintenance, Inc.       | R                    | 1/10/2014     |           |          | 017390      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | United Maintenance,  |               | 1,815.01  |          |             |                 | 1,815.01        |
| 001328             | LexisNexis Risk Data Managemen |                      |               |           |          |             |                 |                 |
| I-1502895-20131231 | LexisNexis Risk Data Managemen | R                    | 1/10/2014     |           |          | 017391      |                 |                 |
| 100 1511.521300.00 | Technical Services             | LexisNexis Risk Data |               | 50.00     |          |             |                 | 50.00           |
| 001414             | Geo-Hydro Engineers, Inc.      |                      |               |           |          |             |                 |                 |
| I-46661            | 2013 DRY WEATHER OUTFALL       | R                    | 1/10/2014     |           |          | 017392      |                 |                 |
| 560 4320.522200.00 | Repairs & Maintenance          | 2013 DRY WEATHER OUT |               | 3,824.00  |          |             |                 | 3,824.00        |
| 001415             | Rite Way                       |                      |               |           |          |             |                 |                 |
| I-355222           | Rite Way                       | R                    | 1/10/2014     |           |          | 017393      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | Rite Way             |               | 1,621.32  |          |             |                 | 1,621.32        |
| 001426             | A&A Plumbing                   |                      |               |           |          |             |                 |                 |
| I-369              | 2941 RIDGELock CT              | R                    | 1/10/2014     |           |          | 017394      |                 |                 |
| 560 4320.522200.00 | Repairs & Maintenance          | 2941 RIDGELock CT    |               | 10,225.00 |          |             |                 | 10,225.00       |
| 001444             | Kenneth Wickham                |                      |               |           |          |             |                 |                 |
| I-December 2013    | Kenneth Wickham                | R                    | 1/10/2014     |           |          | 017395      |                 |                 |
| 100 2650.521200.00 | Prof Svcs                      | Kenneth Wickham      |               | 700.00    |          |             |                 | 700.00          |

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| 001447              | Jeffery Law Group, LLC         |                      |               |           |          |             |                 |                 |
| I-MCD-0008          | Jeffery Law Group, LLC         | R                    | 1/10/2014     |           |          | 017396      |                 |                 |
| 100 2650.521200.04  | Prof Svcs-Public Defender      | Jeffery Law Group, L |               | 828.00    |          |             |                 | 828.00          |
| 001472              | Inland Waters Pollution Contro |                      |               |           |          |             |                 |                 |
| I-32400307EB-001    | 1625/1613 NORTH SPRINGS        | R                    | 1/10/2014     |           |          | 017397      |                 |                 |
| 560 4320.522200.00  | Repairs & Maintenance          | 1625/1613 NORTH SPRI |               | 30,627.05 |          |             |                 | 30,627.05       |
| 001493              | Entek                          |                      |               |           |          |             |                 |                 |
| I-20015             | Entek                          | R                    | 1/10/2014     |           |          | 017398      |                 |                 |
| 100 1565.522200.00  | Repairs & Maintenance          | Entek                |               | 1,152.50  |          |             |                 |                 |
| I-20145             | Entek                          | R                    | 1/10/2014     |           |          | 017398      |                 |                 |
| 100 1565.522200.00  | Repairs & Maintenance          | Entek                |               | 315.00    |          |             |                 | 1,467.50        |
| 001500              | Rindt-McDuff And Associates, I |                      |               |           |          |             |                 |                 |
| I-R2013-124-0134110 | Rindt-McDuff And Associates, I | R                    | 1/10/2014     |           |          | 017399      |                 |                 |
| 350 6200.541200.00  | Site improvements              | Rindt-McDuff And Ass |               | 2,100.00  |          |             |                 | 2,100.00        |
| 001508              | Atlanta Business Chronicle     |                      |               |           |          |             |                 |                 |
| I-13060             | Atlanta Business Chronicle     | R                    | 1/10/2014     |           |          | 017400      |                 |                 |
| 100 1570.523300.00  | Advertising                    | Atlanta Business Chr |               | 4,097.33  |          |             |                 |                 |
| I-584384            | Atlanta Business Chronicle     | R                    | 1/10/2014     |           |          | 017400      |                 |                 |
| 100 1570.523300.00  | Advertising                    | Atlanta Business Chr |               | 2,500.00  |          |             |                 | 6,597.33        |
| 001517              | Southern Premier Contractors,  |                      |               |           |          |             |                 |                 |
| I-DUN-194           | 1734 WOMACK RD                 | R                    | 1/10/2014     |           |          | 017401      |                 |                 |
| 560 4320.522200.00  | Repairs & Maintenance          | 1734 WOMACK RD       |               | 3,300.00  |          |             |                 |                 |
| I-DUN-195           | 1000 REDFIELD TERRACE          | R                    | 1/10/2014     |           |          | 017401      |                 |                 |
| 560 4320.522200.00  | Repairs & Maintenance          | 1000 REDFIELD TERRAC |               | 6,921.15  |          |             |                 |                 |
| I-DUN-196           | 1167 WHITEHALL POINTE          | R                    | 1/10/2014     |           |          | 017401      |                 |                 |
| 560 4320.522200.00  | Repairs & Maintenance          | 1167 WHITEHALL POINT |               | 3,709.00  |          |             |                 | 13,930.15       |
| 001528              | GRT Systems Inc dba N American |                      |               |           |          |             |                 |                 |
| I-103124            | GRT Systems Inc dba N American | R                    | 1/10/2014     |           |          | 017402      |                 |                 |
| 100 6200.522200.06  | R&M-Parks                      | GRT Systems Inc dba  |               | 142.80    |          |             |                 | 142.80          |
| 001549              | Gas South, LLC                 |                      |               |           |          |             |                 |                 |
| I-December 2013`    | Gas South, LLC                 | R                    | 1/10/2014     |           |          | 017403      |                 |                 |
| 100 6200.531230.00  | Utilities                      | Gas South, LLC       |               | 1,967.11  |          |             |                 | 1,967.11        |
| 00159b              | Pitney Bowes Global Financial  |                      |               |           |          |             |                 |                 |
| I-9938656-DC13      | Pitney Bowes Global Financial  | R                    | 1/10/2014     |           |          | 017404      |                 |                 |
| 100 1565.522300.00  | Rentals                        | Pitney Bowes Global  |               | 771.00    |          |             |                 | 771.00          |

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| 001637             | C.W. Matthews Contracting Co., |        |            |                      |            |          |              |              |
| I-32051-001        | C.W. Matthews Contracting Co., | R      | 1/10/2014  |                      |            | 017405   |              |              |
| 350 4200.541400.00 | Infrastructure                 |        |            | C.W. Matthews Contra | 359,534.66 |          |              | 359,534.66   |
| 001650             | American United Life Insurance |        |            |                      |            |          |              |              |
| I-20131201AR01     | American United Life Insurance | R      | 1/10/2014  |                      |            | 017406   |              |              |
| 100 1540.512900.00 | Other Employment Benefits      |        |            | American United Life | 312.50     |          |              | 312.50       |
| 001655             | International Council of Shopp |        |            |                      |            |          |              |              |
| I-1444918          | International Council of Shopp | R      | 1/10/2014  |                      |            | 017407   |              |              |
| 100 1320.523600.00 | Dues & Fees                    |        |            | International Counci | 100.00     |          |              | 100.00       |
| 001656             | De Lage Landen                 |        |            |                      |            |          |              |              |
| I-20624595         | De Lage Landen                 | R      | 1/10/2014  |                      |            | 017408   |              |              |
| 100 3200.522300.00 | Rentals                        |        |            | De Lage Landen       | 304.00     |          |              | 304.00       |
| 001669             | Georgia Municipal Association  |        |            |                      |            |          |              |              |
| I-201741           | Georgia Municipal Association  | R      | 1/10/2014  |                      |            | 017409   |              |              |
| 100 1320.512700.00 | Workers' Compensation          |        |            | Georgia Municipal As | 257.66     |          |              |              |
| 100 1511.512700.00 | Workers' Compensation          |        |            | Georgia Municipal As | 178.94     |          |              |              |
| 100 1330.512700.00 | Workers' Compensation          |        |            | Georgia Municipal As | 178.94     |          |              |              |
| 100 2650.512700.00 | Workers' Compensation          |        |            | Georgia Municipal As | 536.82     |          |              |              |
| 100 4100.512700.00 | Worker's Compensation          |        |            | Georgia Municipal As | 178.94     |          |              |              |
| 100 3200.512700.00 | Workers' Compensation          |        |            | Georgia Municipal As | 115,991.70 |          |              | 117,323.00   |
| 001673             | Aerial Innovations of Ga., Inc |        |            |                      |            |          |              |              |
| I-42998            | Aerial Innovations of Ga., Inc | R      | 1/10/2014  |                      |            | 017410   |              |              |
| 100 7000.521300.00 | Technical Svcs                 |        |            | Aerial Innovations o | 94.50      |          |              |              |
| I-43015            | Aerial Innovations of Ga., Inc | R      | 1/10/2014  |                      |            | 017410   |              |              |
| 100 7000.521300.00 | Technical Svcs                 |        |            | Aerial Innovations o | 90.00      |          |              | 184.50       |
| 001719             | Perimeter Community Improvemen |        |            |                      |            |          |              |              |
| I-6                | Perimeter Community Improvemen | R      | 1/10/2014  |                      |            | 017411   |              |              |
| 250 4002.522200.12 | Repairs & Maintenance - PTO    |        |            | Perimeter Community  | 51,445.38  |          |              | 51,445.38    |
| 001727             | Willmer Engineering, Inc.      |        |            |                      |            |          |              |              |
| I-94368            | Willmer Engineering, Inc.      | R      | 1/10/2014  |                      |            | 017412   |              |              |
| 350 4200.522200.00 | Repairs & Maintenance          |        |            | Willmer Engineering, | 2,077.60   |          |              | 2,077.60     |
| 001732             | AT&T Mobility Attn: Anne Schm  |        |            |                      |            |          |              |              |
| I-070155-1013      | AT&T Mobility Attn: Anne Schm  | R      | 1/10/2014  |                      |            | 017413   |              |              |
| 215 3800.523200.00 | Communications                 |        |            | AT&T Mobility Attn:  | 6,157.50   |          |              | 6,157.50     |

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| 001742               | Marriott Hotels & Resorts      |                      |            |           |          |          |              |              |
| I-Dunwoody Holiday   | Marriott Hotels & Resorts      | R                    | 1/10/2014  |           |          | 017414   |              |              |
| 100 1570.531100.00   | Supplies                       | Marriott Hotels & Re |            | 194.52    |          |          |              |              |
| 100 0000.115300.02   | Holiday Lunch                  | Marriott Hotels & Re |            | 5,100.00  |          |          |              | 5,294.52     |
| 001756               | Georgia Snacks                 |                      |            |           |          |          |              |              |
| I-103                | Georgia Snacks                 | R                    | 1/10/2014  |           |          | 017415   |              |              |
| 100 1540.512900.00   | Other Employment Benefits      | Georgia Snacks       |            | 800.00    |          |          |              | 800.00       |
| 001758               | Corporate Health Partners, LLC |                      |            |           |          |          |              |              |
| I-2603               | Corporate Health Partners, LLC | R                    | 1/10/2014  |           |          | 017416   |              |              |
| 100 1540.512900.00   | Other Employment Benefits      | Corporate Health Par |            | 1,825.33  |          |          |              | 1,825.33     |
| 001771               | Techonomics Associates, LLC    |                      |            |           |          |          |              |              |
| I-Dunwoody Feasabili | Techonomics Associates, LLC    | R                    | 1/10/2014  |           |          | 017417   |              |              |
| 100 4200.521200.00   | Prof Services                  | Techonomics Associat |            | 20,000.00 |          |          |              | 20,000.00    |
| 001772               | RDS                            |                      |            |           |          |          |              |              |
| I-Dunwoody Audit Fee | RDS                            | R                    | 1/10/2014  |           |          | 017418   |              |              |
| 100 1516.521300.00   | Technical Services             | RDS                  |            | 948.73    |          |          |              | 948.73       |
| 001773               | Alen Inc.                      |                      |            |           |          |          |              |              |
| I-2013-933           | Alen Inc.                      | R                    | 1/10/2014  |           |          | 017419   |              |              |
| 100 3200.521300.00   | Technical Svcs                 | Alen Inc.            |            | 3,510.00  |          |          |              | 3,510.00     |
| 1                    | Police Executive Research For  |                      |            |           |          |          |              |              |
| I-16856              | Police Executive Research For: | R                    | 1/10/2014  |           |          | 017420   |              |              |
| 211 3200.523700.00   | Education & Training           | Police Executive Res |            | 8,545.00  |          |          |              | 8,545.00     |
| 1                    | Arco Design Build, Inc         |                      |            |           |          |          |              |              |
| I-Arco Design        | Arco Design Build, Inc:        | R                    | 1/10/2014  |           |          | 017421   |              |              |
| 100 0000.323100.00   | Bldg Structures & Equipment    | Arco Design Build, I |            | 50.00     |          |          |              | 50.00        |
| 1                    | Ebeni Passmore                 |                      |            |           |          |          |              |              |
| I-Ebeni Passmore     | Ebeni Passmore:                | R                    | 1/10/2014  |           |          | 017422   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax      | Ebeni Passmore:      |            | 154.60    |          |          |              | 154.60       |
| 1                    | Larry Manuel                   |                      |            |           |          |          |              |              |
| I-Larry Manuel       | Larry Manuel:                  | R                    | 1/10/2014  |           |          | 017423   |              |              |
| 100 0000.347900.00   | Pavilion Rentals               | Larry Manuel:        |            | 25.00     |          |          |              | 25.00        |
| 001756               | Georgia Snacks                 |                      |            |           |          |          |              |              |
| I-100-Reissue        | Georgia Snacks                 | R                    | 1/13/2014  |           |          | 017424   |              |              |
| 100 1540.512900.00   | Other Employment Benefits      | Georgia Snacks       |            | 600.00    |          |          |              |              |
| I-101-Reissue        | Georgia Snacks                 | R                    | 1/13/2014  |           |          | 017424   |              |              |
| 100 1540.512900.00   | Other Employment Benefits      | Georgia Snacks       |            | 800.00    |          |          |              | 1,400.00     |



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| 000061             | Blue Cross Blue Shield      |        |                      |           |          |             |                 |                 |
| I-000434751G       | Blue Cross Blue Shield      | R      | 1/24/2014            |           |          | 017425      |                 |                 |
| 100 1110.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 3,617.76  |          |             |                 |                 |
| 100 1320.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 1,658.37  |          |             |                 |                 |
| 100 1330.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 1,015.98  |          |             |                 |                 |
| 100 1511.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 1,475.59  |          |             |                 |                 |
| 100 2650.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 1,970.94  |          |             |                 |                 |
| 100 3200.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 50,998.28 |          |             |                 |                 |
| 100 4100.512100.00 | Group Insurance             |        | Blue Cross Blue Shie | 1,475.59  |          |             |                 | 62,212.51       |
| 000074             | Standard Insurance          |        |                      |           |          |             |                 |                 |
| I-February 2014    | Standard Insurance          | R      | 1/24/2014            |           |          | 017426      |                 |                 |
| 100 1320.512100.00 | Group Insurance             |        | Standard Insurance   | 264.08    |          |             |                 |                 |
| 100 1330.512100.00 | Group Insurance             |        | Standard Insurance   | 102.93    |          |             |                 |                 |
| 100 1511.512100.00 | Group Insurance             |        | Standard Insurance   | 156.35    |          |             |                 |                 |
| 100 4100.512100.00 | Group Insurance             |        | Standard Insurance   | 131.48    |          |             |                 |                 |
| 100 2650.512100.00 | Group Insurance             |        | Standard Insurance   | 202.05    |          |             |                 |                 |
| 100 3200.512100.00 | Group Insurance             |        | Standard Insurance   | 3,659.60  |          |             |                 | 4,516.49        |
| 000087             | DeKalb Muncipal Association |        |                      |           |          |             |                 |                 |
| I-DMADues-2014     | DeKalb Muncipal Association | R      | 1/24/2014            |           |          | 017427      |                 |                 |
| 100 1511.523600.00 | Dues & Fees                 |        | DeKalb Muncipal Asso | 47,224.00 |          |             |                 | 47,224.00       |
| 000094             | WEX BANK                    |        |                      |           |          |             |                 |                 |
| I-35462321         | WEX BANK                    | R      | 1/24/2014            |           |          | 017428      |                 |                 |
| 100 3200.531270.00 | Gasoline                    |        | WEX BANK             | 3,007.70  |          |             |                 | 3,007.70        |
| 000138             | Riley McLendon, LLC         |        |                      |           |          |             |                 |                 |
| I-62000            | Riley McLendon, LLC         | R      | 1/24/2014            |           |          | 017429      |                 |                 |
| 100 1530.521200.01 | Prof Svcs-Legal             |        | Riley McLendon, LLC  | 12,500.00 |          |             |                 |                 |
| I-620001           | Riley McLendon, LLC         | R      | 1/24/2014            |           |          | 017429      |                 |                 |
| 100 1530.521200.02 | Prof Svcs-Litigation        |        | Riley McLendon, LLC  | 120.00    |          |             |                 |                 |
| I-62003            | Riley McLendon, LLC         | R      | 1/24/2014            |           |          | 017429      |                 |                 |
| 350 4200.541400.00 | Infrastructure              |        | Riley McLendon, LLC  | 54.00     |          |             |                 |                 |
| I-62004            | Riley McLendon, LLC         | R      | 1/24/2014            |           |          | 017429      |                 |                 |
| 350 4200.541400.00 | Infrastructure              |        | Riley McLendon, LLC  | 199.34    |          |             |                 |                 |
| I-62005            | Riley McLendon, LLC         | R      | 1/24/2014            |           |          | 017429      |                 |                 |
| 560 4320.521200.09 | Prof Svcs-Stormwater        |        | Riley McLendon, LLC  | 52.00     |          |             |                 | 12,925.34       |
| 000149             | AT&T                        |        |                      |           |          |             |                 |                 |
| I-Jan 2014         | AT&T                        | R      | 1/24/2014            |           |          | 017430      |                 |                 |
| 100 1535.523200.00 | Communications              |        | AT&T                 | 89.61     |          |             |                 | 89.61           |

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| 000163              | Metro Materials Inc.           |        |                      |           |          |             |                 |                 |
| I-33496             | Metro Materials Inc.           | R      | 1/24/2014            |           |          | 017431      |                 |                 |
| 100 4200.531100.00  | Supplies                       |        | Metro Materials Inc. | 383.98    |          |             |                 |                 |
| I-33550             | Metro Materials Inc.           | R      | 1/24/2014            |           |          | 017431      |                 |                 |
| 100 4200.531100.00  | Supplies                       |        | Metro Materials Inc. | 130.43    |          |             |                 | 514.41          |
| 000165              | Vulcan Materials Company       |        |                      |           |          |             |                 |                 |
| I-101-225041        | Vulcan Materials Company       | R      | 1/24/2014            |           |          | 017432      |                 |                 |
| 560 4320.531100.00  | Supplies                       |        | Vulcan Materials Com | 442.75    |          |             |                 |                 |
| 560 4320.531100.00  | Supplies                       |        | Vulcan Materials Com | 269.12CR  |          |             |                 |                 |
| I-841-224966        | Vulcan Materials Company       | R      | 1/24/2014            |           |          | 017432      |                 |                 |
| 560 4320.531100.00  | Supplies                       |        | Vulcan Materials Com | 668.38    |          |             |                 |                 |
| 560 4320.531100.00  | Supplies                       |        | Vulcan Materials Com | 364.08CR  |          |             |                 | 477.93          |
| 000196              | Georgia Management Agency, Inc |        |                      |           |          |             |                 |                 |
| I-58612             | Roadworx                       | R      | 1/24/2014            |           |          | 017433      |                 |                 |
| 100 4200.522200.02  | R&M - Street Maintenance       |        | Roadworx             | 1,375.00  |          |             |                 |                 |
| I-58651             | Roadworx                       | R      | 1/24/2014            |           |          | 017433      |                 |                 |
| 100 4200.522200.03  | R&M - Traffic Signals          |        | Roadworx             | 11,250.00 |          |             |                 |                 |
| I-58668             | Roadworx                       | R      | 1/24/2014            |           |          | 017433      |                 |                 |
| 560 4320.522200.00  | Repairs & Maintenance          |        | Roadworx             | 26,467.05 |          |             |                 |                 |
| 100 4200.522200.02  | R&M - Street Maintenance       |        | Roadworx             | 35,781.60 |          |             |                 | 74,873.65       |
| 000284              | Aflac                          |        |                      |           |          |             |                 |                 |
| I-285919            | Aflac                          | R      | 1/24/2014            |           |          | 017434      |                 |                 |
| 100 0000.121300.18  | AFLAC Deductions Payable       |        | Aflac                | 1,852.80  |          |             |                 | 1,852.80        |
| 001097              | US Department of Homeland Secu |        |                      |           |          |             |                 |                 |
| I-SAVE-327383       | US Department of Homeland Secu | R      | 1/24/2014            |           |          | 017435      |                 |                 |
| 100 1516.521300.00  | Technical Services             |        | US Department of Hom | 25.00     |          |             |                 | 25.00           |
| 001187              | APG PCE, LLC                   |        |                      |           |          |             |                 |                 |
| I-Feb 2014 PC41-100 | APG PCE, LLC                   | R      | 1/24/2014            |           |          | 017436      |                 |                 |
| 100 0000.123310.00  | Abated Rent                    |        | APG PCE, LLC         | 41,804.03 |          |             |                 | 41,804.03       |
| 001333              | E. Harriman Construction, Inc. |        |                      |           |          |             |                 |                 |
| I-0107-14           | E. Harriman Construction, Inc. | R      | 1/24/2014            |           |          | 017438      |                 |                 |
| 100 6200.522200.06  | R&M-Parks                      |        | E. Harriman Construc | 2,062.00  |          |             |                 |                 |
| 350 1565.541300.00  | Buildings                      |        | E. Harriman Construc | 14,245.00 |          |             |                 | 16,307.00       |
| 001345              | JEL Consulting Group, LLC      |        |                      |           |          |             |                 |                 |
| I-181               | JEL Consulting Group, LLC      | R      | 1/24/2014            |           |          | 017439      |                 |                 |
| 100 7500.521200.00  | Professional Services          |        | JEL Consulting Group | 2,500.00  |          |             |                 | 2,500.00        |

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| 001421             | Chattahoochee River 911 Author |                      |            |           |          |          |              |              |
| I-February 2014    | Chattahoochee River 911 Author | R                    | 1/24/2014  |           |          | 017440   |              |              |
| 215 3800.571000.00 | Intergovernmental-E911         | Chattahoochee River  |            | 89,583.33 |          |          |              | 89,583.33    |
| 001443             | Arborgaurd                     |                      |            |           |          |          |              |              |
| I-Iatl61642        | Arborgaurd                     | R                    | 1/24/2014  |           |          | 017441   |              |              |
| 100 4100.521200.10 | Tree Fund Expenses             | Arborgaurd           |            | 5,735.00  |          |          |              |              |
| I-Iatl61643        | Arborgaurd                     | R                    | 1/24/2014  |           |          | 017441   |              |              |
| 100 4100.521200.10 | Tree Fund Expenses             | Arborgaurd           |            | 890.00    |          |          |              | 6,625.00     |
| 001444             | Kenneth Wickham                |                      |            |           |          |          |              |              |
| I-Jan 16 2014      | Kenneth Wickham                | R                    | 1/24/2014  |           |          | 017442   |              |              |
| 100 2650.521200.00 | Prof Svcs                      | Kenneth Wickham      |            | 350.00    |          |          |              | 350.00       |
| 001496             | Fisher Broyles                 |                      |            |           |          |          |              |              |
| I-50798            | Fisher Broyles                 | R                    | 1/24/2014  |           |          | 017443   |              |              |
| 960 6200.541200.00 | Site improvements              | Fisher Broyles       |            | 347.43    |          |          |              |              |
| I-51628            | Fisher Broyles                 | R                    | 1/24/2014  |           |          | 017443   |              |              |
| 960 6200.541200.00 | Site improvements              | Fisher Broyles       |            | 1,977.25  |          |          |              | 2,324.68     |
| 001510             | Premier Tree and Shrub Care, L |                      |            |           |          |          |              |              |
| I-7457             | Premier Tree and Shrub Care, L | R                    | 1/24/2014  |           |          | 017444   |              |              |
| 100 6200.522200.06 | R&M-Parks                      | Premier Tree and Shr |            | 24,500.00 |          |          |              |              |
| 100 4200.522200.05 | R&M - Right of Way Maint       | Premier Tree and Shr |            | 8,770.33  |          |          |              |              |
| 100 4200.522200.01 | R&M-Storm Damage Removal       | Premier Tree and Shr |            | 607.00    |          |          |              |              |
| 100 4100.521200.10 | Tree Fund Expenses             | Premier Tree and Shr |            | 1,484.00  |          |          |              |              |
| 350 4200.541400.00 | Infrastructure                 | Premier Tree and Shr |            | 236.00    |          |          |              | 35,597.33    |
| 001515             | Alex Rubin And Company         |                      |            |           |          |          |              |              |
| I-1553DUNW         | Alex Rubin And Company         | R                    | 1/24/2014  |           |          | 017445   |              |              |
| 350 6200.541100.00 | Sites                          | Alex Rubin And Compa |            | 900.00    |          |          |              | 900.00       |
| 001542             | Southeastern Engineering Inc ( |                      |            |           |          |          |              |              |
| I-13682            | 2012 STORM FACILITIES          | R                    | 1/24/2014  |           |          | 017446   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance          | 2012 STORM FACILITIE |            | 3,250.00  |          |          |              |              |
| I-13688            | Southeastern Engineering Inc ( | R                    | 1/24/2014  |           |          | 017446   |              |              |
| 350 4200.541400.00 | Infrastructure                 | Southeastern Enginee |            | 3,000.00  |          |          |              | 6,250.00     |
| 001562             | Emergency Communications Netwo |                      |            |           |          |          |              |              |
| I-ECN-015295       | Emergency Communications Netwo | R                    | 1/24/2014  |           |          | 017447   |              |              |
| 100 3200.522200.00 | Repairs & Maintenance          | Emergency Communicat |            | 13,875.00 |          |          |              | 13,875.00    |
| 001564             | Raymond Engineering - GA, LLC  |                      |            |           |          |          |              |              |
| I-9019             | Raymond Engineering - GA, LLC  | R                    | 1/24/2014  |           |          | 017448   |              |              |
| 100 6200.522200.06 | R&M-Parks                      | Raymond Engineering  |            | 3,220.00  |          |          |              | 3,220.00     |

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| 001675             | The Law Offices of Matthew W.  |                      |               |           |          |             |                 |                 |
| I-Al Dorsey        | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 130.00    |          |             |                 |                 |
| I-Avery Whitmire   | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 182.50    |          |             |                 |                 |
| I-Barrett Fields   | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 105.00    |          |             |                 |                 |
| I-Carla Lee        | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 250.00    |          |             |                 |                 |
| I-David Morgan     | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 55.00     |          |             |                 |                 |
| I-Deanna Harris    | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 270.00    |          |             |                 |                 |
| I-Philip Andronica | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 102.50    |          |             |                 |                 |
| I-Samuel Humenik   | The Law Offices of Matthew W.  | R                    | 1/24/2014     |           |          | 017449      |                 |                 |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | The Law Offices of M |               | 280.00    |          |             |                 | 1,375.00        |
| 001690             | Oldcastle Precast Inc.         |                      |               |           |          |             |                 |                 |
| I-410123347        | Oldcastle Precast Inc.         | R                    | 1/24/2014     |           |          | 017450      |                 |                 |
| 560 4320.531100.00 | Supplies                       | Oldcastle Precast In |               | 546.45    |          |             |                 | 546.45          |
| 001712             | Mulkey, Inc.                   |                      |               |           |          |             |                 |                 |
| I-2013032-8        | DESIGN MT VERNON/VERMACK       | R                    | 1/24/2014     |           |          | 017451      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | DESIGN MT VERNON/VER |               | 12,120.35 |          |             |                 | 12,120.35       |
| 001723             | Sprinkle Consulting, Inc.      |                      |               |           |          |             |                 |                 |
| I-Sprinkle 1       | MT VERNON BIKE LANE TRANS      | R                    | 1/24/2014     |           |          | 017452      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | MT VERNON BIKE LANE  |               | 2,350.00  |          |             |                 | 2,350.00        |
| 001746             | Christopher Oquwndo Photograph |                      |               |           |          |             |                 |                 |
| I-0114-0642        | Christopher Oquwndo Photograph | R                    | 1/24/2014     |           |          | 017453      |                 |                 |
| 100 1570.521200.00 | Professional Services          | Christopher Oquwndo  |               | 425.00    |          |             |                 | 425.00          |
| 001758             | Corporate Health Partners, LLC |                      |               |           |          |             |                 |                 |
| I-2796             | Corporate Health Partners, LLC | R                    | 1/24/2014     |           |          | 017454      |                 |                 |
| 100 1540.512900.00 | Other Employment Benefits      | Corporate Health Par |               | 1,825.33  |          |             |                 | 1,825.33        |
| 001768             | C&W Contracting Services, Inc. |                      |               |           |          |             |                 |                 |
| I-16038            | C&W Contracting Services, Inc. | R                    | 1/24/2014     |           |          | 017455      |                 |                 |
| 100 1565.522200.00 | Repairs & Maintenance          | C&W Contracting Serv |               | 29,255.19 |          |             |                 | 29,255.19       |
| 001778             | ECOFLO HOLDING, INC.           |                      |               |           |          |             |                 |                 |
| I-SI051988         | ECOFLO HOLDING, INC.           | R                    | 1/24/2014     |           |          | 017456      |                 |                 |
| 100 7000.521300.00 | Technical Svcs                 | ECOFLO HOLDING, INC. |               | 10,159.25 |          |             |                 | 10,159.25       |

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| 001779               | Longview Consulting Services    |        |                      |          |          |          |              |              |
| I-20131122           | Longview Consulting Services    | R      | 1/24/2014            |          |          | 017457   |              |              |
| 100 7000.521300.00   | Technical Svcs                  |        | Longview Consulting  | 1,750.00 |          |          |              |              |
| 100 4100.521200.00   | Prof Svcs                       |        | Longview Consulting  | 1,750.00 |          |          |              | 3,500.00     |
| 1                    | Alliance Fire Protection Serv   |        |                      |          |          |          |              |              |
| I-Alliance           | Alliance Fire Protection Serv:  | R      | 1/24/2014            |          |          | 017458   |              |              |
| 100 0000.323100.00   | Bldg Structures & Equipment     |        | Alliance Fire Protec | 50.00    |          |          |              | 50.00        |
| 1                    | Claven Dimeni-Kiabelo           |        |                      |          |          |          |              |              |
| I-Claven Dimeni-Kiab | Claven Dimeni-Kiabelo:          | R      | 1/24/2014            |          |          | 017459   |              |              |
| 212 0000.127101.00   | Seized Funds Payable            |        | Claven Dimeni-Kiabel | 1,489.00 |          |          |              | 1,489.00     |
| 1                    | JDG Consulting LLC              |        |                      |          |          |          |              |              |
| I-JDG Consulting     | JDG Consulting LLC:             | R      | 1/24/2014            |          |          | 017460   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax       |        | JDG Consulting LLC:  | 1,082.05 |          |          |              | 1,082.05     |
| 1                    | John Heneghan                   |        |                      |          |          |          |              |              |
| I-John Heneghan      | John Heneghan:                  | R      | 1/24/2014            |          |          | 017461   |              |              |
| 100 1110.531100.00   | Supplies                        |        | John Heneghan:       | 285.88   |          |          |              | 285.88       |
| 1                    | Lawnmower Service & Repair      |        |                      |          |          |          |              |              |
| I-Lawnmower Service  | Lawnmower Service & Repair:     | R      | 1/24/2014            |          |          | 017462   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax       |        | Lawnmower Service &  | 7.80     |          |          |              | 7.80         |
| 1                    | Richard Stirne                  |        |                      |          |          |          |              |              |
| I-Richard Stirne     | Richard Stirne:                 | R      | 1/24/2014            |          |          | 017463   |              |              |
| 100 0000.342900.00   | Public Safety-Other             |        | Richard Stirne:      | 25.00    |          |          |              | 25.00        |
| 1                    | Sentinel Probation              |        |                      |          |          |          |              |              |
| I-Sentinel Probation | Sentinel Probation:             | R      | 1/24/2014            |          |          | 017464   |              |              |
| 100 0000.351170.00   | Municipal Court Fines & Forfeis |        | Sentinel Probation:  | 82.00    |          |          |              | 82.00        |
| 000008               | CIT Technology Fin Serv Inc     |        |                      |          |          |          |              |              |
| I-24552422           | CIT Technology Fin Serv Inc     | R      | 2/07/2014            |          |          | 017465   |              |              |
| 100 1565.522300.00   | Rentals                         |        | CIT Technology Fin S | 733.00   |          |          |              | 733.00       |
| 000072               | Choice Care Occupational Medic  |        |                      |          |          |          |              |              |
| I-299527             | Choice Care Occupational Medic  | R      | 2/07/2014            |          |          | 017466   |              |              |
| 100 3200.521200.00   | Prof Svcs                       |        | Choice Care Occupati | 73.00    |          |          |              | 73.00        |
| 000089               | APeal Agency, Inc.              |        |                      |          |          |          |              |              |
| I-175                | APeal Agency, Inc.              | R      | 2/07/2014            |          |          | 017467   |              |              |
| 100 3200.521200.00   | Prof Svcs                       |        | APeal Agency, Inc.   | 414.00   |          |          |              | 414.00       |

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| 000093             | DeKalb Office Environment      |                      |               |           |          |             |                 |                 |
| I-316080           | DeKalb Office Environment      | R                    | 2/07/2014     |           |          | 017468      |                 |                 |
| 100 1565.531600.00 | Small Equipment                | DeKalb Office Enviro |               | 3,308.56  |          |             |                 |                 |
| I-316243           | DeKalb Office Environment      | R                    | 2/07/2014     |           |          | 017468      |                 |                 |
| 100 1565.531100.00 | Supplies                       | DeKalb Office Enviro |               | 15.00     |          |             |                 | 3,323.56        |
| 000094             | WEX BANK                       |                      |               |           |          |             |                 |                 |
| I-35572586         | WEX BANK                       | R                    | 2/07/2014     |           |          | 017469      |                 |                 |
| 100 3200.531270.00 | Gasoline                       | WEX BANK             |               | 14,947.65 |          |             |                 | 14,947.65       |
| 000129             | Verizon Wireless               |                      |               |           |          |             |                 |                 |
| I-9718332104       | Verizon Wireless               | R                    | 2/07/2014     |           |          | 017470      |                 |                 |
| 100 1110.523200.00 | Communications                 | Verizon Wireless     |               | 61.15     |          |             |                 |                 |
| 100 1110.523200.00 | Communications                 | Verizon Wireless     |               | 38.01     |          |             |                 |                 |
| 100 1320.523200.00 | Communications                 | Verizon Wireless     |               | 216.42    |          |             |                 |                 |
| 100 1330.523200.00 | Communications                 | Verizon Wireless     |               | 90.67     |          |             |                 |                 |
| 100 1511.523200.00 | Communications                 | Verizon Wireless     |               | 110.16    |          |             |                 |                 |
| 100 2650.523200.00 | Communications                 | Verizon Wireless     |               | 60.65     |          |             |                 |                 |
| 100 3200.523200.00 | Communications                 | Verizon Wireless     |               | 2,675.13  |          |             |                 |                 |
| 100 4100.523200.00 | Communications                 | Verizon Wireless     |               | 98.66     |          |             |                 |                 |
| 100 6200.523200.00 | Communications                 | Verizon Wireless     |               | 38.01     |          |             |                 | 3,388.86        |
| 000136             | L3 Communications Mobile Visio |                      |               |           |          |             |                 |                 |
| I-0208457-IN       | L3 Communications Mobile Visio | R                    | 2/07/2014     |           |          | 017471      |                 |                 |
| 100 3200.522200.01 | Repairs & Maintenance-Software | L3 Communications Mo |               | 16,898.00 |          |             |                 | 16,898.00       |
| 000149             | AT&T                           |                      |               |           |          |             |                 |                 |
| I-January 2014     | AT&T                           | R                    | 2/07/2014     |           |          | 017472      |                 |                 |
| 100 1535.523200.00 | Communications                 | AT&T                 |               | 95.06     |          |             |                 | 95.06           |
| 000150             | Fidelity Security Life Insuran |                      |               |           |          |             |                 |                 |
| I-7078581          | Fidelity Security Life Insuran | R                    | 2/07/2014     |           |          | 017473      |                 |                 |
| 100 0000.121300.12 | EE-Vision Payable              | Fidelity Security Li |               | 418.20    |          |             |                 | 418.20          |
| 000151             | Wolfe, Timothy W.              |                      |               |           |          |             |                 |                 |
| I-January 2014     | Wolfe, Timothy W.              | R                    | 2/07/2014     |           |          | 017474      |                 |                 |
| 100 2650.521200.00 | Prof Svcs                      | Wolfe, Timothy W.    |               | 1,050.00  |          |             |                 | 1,050.00        |
| 000156             | Powell, Hugh R                 |                      |               |           |          |             |                 |                 |
| I-1929             | Powell, Hugh R                 | R                    | 2/07/2014     |           |          | 017475      |                 |                 |
| 100 2650.521200.00 | Prof Svcs                      | Powell, Hugh R       |               | 1,400.00  |          |             |                 | 1,400.00        |
| 000160             | Georgia Technology Authority   |                      |               |           |          |             |                 |                 |
| I-924-660880114    | Georgia Technology Authority   | R                    | 2/07/2014     |           |          | 017476      |                 |                 |
| 100 3200.521300.00 | Technical Svcs                 | Georgia Technology A |               | 32.02     |          |             |                 | 32.02           |

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| 000163             | Metro Materials Inc.           |        |                      |           |          |             |                 |                 |
| I-33633            | Metro Materials Inc.           | R      | 2/07/2014            |           |          | 017477      |                 |                 |
| 100 4200.531100.00 | Supplies                       |        | Metro Materials Inc. | 388.25    |          |             |                 |                 |
| I-33685            | Metro Materials Inc.           | R      | 2/07/2014            |           |          | 017477      |                 |                 |
| 100 4200.531100.00 | Supplies                       |        | Metro Materials Inc. | 458.34    |          |             |                 | 846.59          |
| 000165             | Vulcan Materials Company       |        |                      |           |          |             |                 |                 |
| I-10725787         | Vulcan Materials Company       | R      | 2/07/2014            |           |          | 017478      |                 |                 |
| 100 4200.531100.00 | Supplies                       |        | Vulcan Materials Com | 1,015.53  |          |             |                 | 1,015.53        |
| 000183             | Sprint                         |        |                      |           |          |             |                 |                 |
| I-570839599-058    | Sprint                         | R      | 2/07/2014            |           |          | 017479      |                 |                 |
| 100 3200.523200.00 | Communications                 |        | Sprint               | 2,184.06  |          |             |                 | 2,184.06        |
| 000192             | Signs Now                      |        |                      |           |          |             |                 |                 |
| I-29046            | Signs Now                      | R      | 2/07/2014            |           |          | 017480      |                 |                 |
| 100 3200.531100.00 | Supplies-General               |        | Signs Now            | 48.50     |          |             |                 | 48.50           |
| 000196             | Georgia Management Agency, Inc |        |                      |           |          |             |                 |                 |
| I-58673            | Roadworx                       | R      | 2/07/2014            |           |          | 017481      |                 |                 |
| 100 4200.522200.03 | R&M - Traffic Signals          |        | Roadworx             | 12,010.00 |          |             |                 | 12,010.00       |
| 000206             | Georgia Power                  |        |                      |           |          |             |                 |                 |
| I-15158-51225      | Georgia Power                  | R      | 2/07/2014            |           |          | 017482      |                 |                 |
| 100 6200.531230.00 | Utilities                      |        | Georgia Power        | 297.55    |          |             |                 | 297.55          |
| 000206             | Georgia Power                  |        |                      |           |          |             |                 |                 |
| I-24953-72008      | Georgia Power                  | R      | 2/07/2014            |           |          | 017483      |                 |                 |
| 100 6200.531230.00 | Utilities                      |        | Georgia Power        | 317.60    |          |             |                 | 317.60          |
| 000206             | Georgia Power                  |        |                      |           |          |             |                 |                 |
| I-January 2014     | Georgia Power                  | R      | 2/07/2014            |           |          | 017484      |                 |                 |
| 100 4100.531230.00 | Electricity                    |        | Georgia Power        | 37,046.20 |          |             |                 |                 |
| 100 6200.531230.00 | Utilities                      |        | Georgia Power        | 6,148.14  |          |             |                 | 43,194.34       |
| 000216             | Strategic Datacom Inc          |        |                      |           |          |             |                 |                 |
| I-8507             | Strategic Datacom Inc          | R      | 2/07/2014            |           |          | 017485      |                 |                 |
| 100 1565.522200.00 | Repairs & Maintenance          |        | Strategic Datacom In | 5,145.00  |          |             |                 | 5,145.00        |
| 000269             | DeKalb County Georgia          |        |                      |           |          |             |                 |                 |
| I-5968424-Jan 2014 | DeKalb County Georgia          | R      | 2/07/2014            |           |          | 017486      |                 |                 |
| 100 6200.531230.00 | Utilities                      |        | DeKalb County Georgi | 2,880.00  |          |             |                 | 2,880.00        |

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| 000331             | Tyler Technologies, Inc        |                      |            |           |          |          |              |              |
| I-025-87176        | Tyler Technologies, Inc        | R                    | 2/07/2014  |           |          | 017487   |              |              |
| 100 2650.522200.00 | Repairs & Maintenance          | Tyler Technologies,  |            | 200.00    |          |          |              | 200.00       |
| 001009             | Kimley-Horn and Associates, In |                      |            |           |          |          |              |              |
| I-019124002-1213   | Kimley-Horn and Associates, In | R                    | 2/07/2014  |           |          | 017488   |              |              |
| 350 6200.541200.00 | Site improvements              | Kimley-Horn and Asso |            | 3,137.60  |          |          |              |              |
| I-5495368          | Kimley-Horn and Associates, In | R                    | 2/07/2014  |           |          | 017488   |              |              |
| 350 4200.541400.00 | Infrastructure                 | Kimley-Horn and Asso |            | 16,600.00 |          |          |              | 19,737.60    |
| 001026             | Guardian - Appleton            |                      |            |           |          |          |              |              |
| I-February 2014    | Guardian - Appleton            | R                    | 2/07/2014  |           |          | 017489   |              |              |
| 100 1110.512100.00 | Group Insurance                | Guardian - Appleton  |            | 333.85    |          |          |              |              |
| 100 1320.512100.00 | Group Insurance                | Guardian - Appleton  |            | 131.09    |          |          |              |              |
| 100 1330.512100.00 | Group Insurance                | Guardian - Appleton  |            | 71.67     |          |          |              |              |
| 100 1511.512100.00 | Group Insurance                | Guardian - Appleton  |            | 131.09    |          |          |              |              |
| 100 2650.512100.00 | Group Insurance                | Guardian - Appleton  |            | 199.53    |          |          |              |              |
| 100 3200.512100.00 | Group Insurance                | Guardian - Appleton  |            | 3,814.45  |          |          |              |              |
| 100 4100.512100.00 | Group Insurance                | Guardian - Appleton  |            | 131.09    |          |          |              | 4,812.77     |
| 001045             | Specialty Engraving, Inc       |                      |            |           |          |          |              |              |
| I-230754           | Specialty Engraving, Inc       | R                    | 2/07/2014  |           |          | 017490   |              |              |
| 100 3200.531100.04 | Supplies - Operating           | Specialty Engraving, |            | 60.00     |          |          |              | 60.00        |
| 001275             | LMI Systems, Inc               |                      |            |           |          |          |              |              |
| I-1042796          | LMI Systems, Inc               | R                    | 2/07/2014  |           |          | 017491   |              |              |
| 100 6200.522200.06 | R&M-Parks                      | LMI Systems, Inc     |            | 2,445.05  |          |          |              | 2,445.05     |
| 001282             | United Maintenance, Inc.       |                      |            |           |          |          |              |              |
| I-209610           | United Maintenance, Inc.       | R                    | 2/07/2014  |           |          | 017492   |              |              |
| 100 6200.522200.06 | R&M-Parks                      | United Maintenance,  |            | 200.00    |          |          |              | 200.00       |
| 001316             | Lose and Associates            |                      |            |           |          |          |              |              |
| I-20140129         | Lose and Associates            | R                    | 2/07/2014  |           |          | 017493   |              |              |
| 350 6200.541200.00 | Site improvements              | Lose and Associates  |            | 3,007.00  |          |          |              | 3,007.00     |
| 001414             | Geo-Hydro Engineers, Inc.      |                      |            |           |          |          |              |              |
| I-46508            | Geo-Hydro Engineers, Inc.      | R                    | 2/07/2014  |           |          | 017494   |              |              |
| 350 6200.541200.00 | Site improvements              | Geo-Hydro Engineers, |            | 1,883.55  |          |          |              |              |
| I-46649            | Geo-Hydro Engineers, Inc.      | R                    | 2/07/2014  |           |          | 017494   |              |              |
| 350 6200.541200.00 | Site improvements              | Geo-Hydro Engineers, |            | 751.00    |          |          |              |              |
| I-46733            | Geo-Hydro Engineers, Inc.      | R                    | 2/07/2014  |           |          | 017494   |              |              |
| 350 6200.541200.00 | Site improvements              | Geo-Hydro Engineers, |            | 1,500.00  |          |          |              |              |
| I-46734            | 2013 DRY WEATHER OUTFALL       | R                    | 2/07/2014  |           |          | 017494   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance          | 2013 DRY WEATHER OUT |            | 688.50    |          |          |              | 4,823.05     |



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| 001415             | Rite Way                      |                      |            |            |          |          |              |              |
| I-355970           | Rite Way                      | R                    | 2/07/2014  |            |          | 017495   |              |              |
| 100 6200.522200.06 | R&M-Parks                     | Rite Way             |            | 1,621.32   |          |          |              | 1,621.32     |
| 001444             | Kenneth Wickham               |                      |            |            |          |          |              |              |
| I-01-22-2014       | Kenneth Wickham               | R                    | 2/07/2014  |            |          | 017496   |              |              |
| 100 2650.521200.00 | Prof Svcs                     | Kenneth Wickham      |            | 350.00     |          |          |              | 350.00       |
| 001473             | Blount Construction Co., Inc. |                      |            |            |          |          |              |              |
| I-13-12-02         | Blount Construction Co., Inc. | R                    | 2/07/2014  |            |          | 017497   |              |              |
| 350 4200.522200.00 | Repairs & Maintenance         | Blount Construction  |            | 48,707.60  |          |          |              | 48,707.60    |
| 001493             | Entek                         |                      |            |            |          |          |              |              |
| I-20363            | Entek                         | R                    | 2/07/2014  |            |          | 017498   |              |              |
| 100 1565.522200.00 | Repairs & Maintenance         | Entek                |            | 619.00     |          |          |              | 619.00       |
| 001504             | American Engineers, Inc       |                      |            |            |          |          |              |              |
| I-93256            | American Engineers, Inc       | R                    | 2/07/2014  |            |          | 017499   |              |              |
| 350 4200.541400.00 | Infrastructure                | American Engineers,  |            | 400.00     |          |          |              | 400.00       |
| 001517             | Southern Premier Contractors, |                      |            |            |          |          |              |              |
| I-DUN-197          | 2376 LEISURE LAKE DR          | R                    | 2/07/2014  |            |          | 017500   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance         | 2376 LEISURE LAKE DR |            | 1,365.00   |          |          |              |              |
| I-DUN-198          | 4833 VILLAGE CREEK DR         | R                    | 2/07/2014  |            |          | 017500   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance         | 4833 VILLAGE CREEK D |            | 2,500.00   |          |          |              | 3,865.00     |
| 001551             | Jacobs                        |                      |            |            |          |          |              |              |
| I-EEXF9502-FY14-1  | Jacobs                        | R                    | 2/07/2014  |            |          | 017501   |              |              |
| 100 1570.521100.01 | Official/Admin Svcs           | Jacobs               |            | 24,915.25  |          |          |              | 24,915.25    |
| 001565             | Georgia Development Partners, |                      |            |            |          |          |              |              |
| I-10               | Georgia Development Partners, | R                    | 2/07/2014  |            |          | 017502   |              |              |
| 350 6200.541200.00 | Site improvements             | Georgia Development  |            | 168,866.22 |          |          |              |              |
| I-11               | Georgia Development Partners, | R                    | 2/07/2014  |            |          | 017502   |              |              |
| 350 6200.541200.00 | Site improvements             | Georgia Development  |            | 41,888.87  |          |          |              |              |
| I-GD11301-01       | 1963 LYTHAM CT POND #1        | R                    | 2/07/2014  |            |          | 017502   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance         | 1963 LYTHAM CT POND  |            | 7,625.70   |          |          |              |              |
| I-GDP113-02        | 5376 Oxford Chase Way #2      | R                    | 2/07/2014  |            |          | 017502   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance         | 5376 Oxford Chase Wa |            | 21,980.02  |          |          |              |              |
| I-GDP113-03        | 5499 OXFORD CHASE WAY #3      | R                    | 2/07/2014  |            |          | 017502   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance         | 5499 OXFORD CHASE WA |            | 26,992.28  |          |          |              |              |
| I-GDP113-04        | TILLY MILL                    | R                    | 2/07/2014  |            |          | 017502   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance         | TILLY MILL           |            | 23,658.00  |          |          |              | 291,011.09   |

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| 001605             | Planners & Engineers Collabora |                      |            |           |          |          |              |              |
| I-31203            | 118 PERIMETER CENTER WEST      | R                    | 2/07/2014  |           |          | 017503   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance          | HYDRO/DETENTION STUD |            | 1,300.00  |          |          |              | 1,300.00     |
| 001627             | Commercial Roof Solutions      |                      |            |           |          |          |              |              |
| I-101316-2         | Commercial Roof Solutions      | R                    | 2/07/2014  |           |          | 017504   |              |              |
| 350 6200.541100.00 | Sites                          | Commercial Roof Solu |            | 40,662.00 |          |          |              | 40,662.00    |
| 001656             | De Lage Landen                 |                      |            |           |          |          |              |              |
| I-40040387         | De Lage Landen                 | R                    | 2/07/2014  |           |          | 017505   |              |              |
| 100 3200.522300.00 | Rentals                        | De Lage Landen       |            | 304.00    |          |          |              | 304.00       |
| 001695             | Foresite Group, Inc            |                      |            |           |          |          |              |              |
| I-15778            | BROOK RUN DOG PARK             | R                    | 2/07/2014  |           |          | 017506   |              |              |
| 350 6200.541200.00 | Site improvements              | BROOK RUN DOG PARK   |            | 3,513.10  |          |          |              |              |
| I-17565            | BROOK RUN DOG PARK             | R                    | 2/07/2014  |           |          | 017506   |              |              |
| 350 6200.541200.00 | Site improvements              | BROOK RUN DOG PARK   |            | 1,667.25  |          |          |              | 5,180.35     |
| 001719             | Perimeter Community Improvemen |                      |            |           |          |          |              |              |
| I-PCID 7           | Perimeter Community Improvemen | R                    | 2/07/2014  |           |          | 017507   |              |              |
| 250 4002.522200.12 | Repairs & Maintenance - PTO    | Perimeter Community  |            | 61,844.67 |          |          |              | 61,844.67    |
| 001731             | David Zagoria                  |                      |            |           |          |          |              |              |
| I-D00029059-61     | David Zagoria                  | R                    | 2/07/2014  |           |          | 017508   |              |              |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | David Zagoria        |            | 100.00    |          |          |              |              |
| I-D00029059-61-B   | David Zagoria                  | R                    | 2/07/2014  |           |          | 017508   |              |              |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | David Zagoria        |            | 70.00     |          |          |              | 170.00       |
| 001756             | Georgia Snacks                 |                      |            |           |          |          |              |              |
| I-104              | Georgia Snacks                 | R                    | 2/07/2014  |           |          | 017509   |              |              |
| 100 1540.512900.00 | Other Employment Benefits      | Georgia Snacks       |            | 800.00    |          |          |              | 800.00       |
| 001760             | IMS Infrastructure Management  |                      |            |           |          |          |              |              |
| I-14213-2          | IMS Infrastructure Management  | R                    | 2/07/2014  |           |          | 017510   |              |              |
| 100 4100.521200.00 | Prof Svcs                      | IMS Infrastructure M |            | 21,769.60 |          |          |              | 21,769.60    |
| 1                  | Connie Morelle                 |                      |            |           |          |          |              |              |
| I-Connie Morelle   | Connie Morelle:                | R                    | 2/07/2014  |           |          | 017511   |              |              |
| 100 7000.521300.00 | Technical Svcs                 | Connie Morelle:      |            | 4.00      |          |          |              | 4.00         |
| 1                  | Eydie Koonin, LLC              |                      |            |           |          |          |              |              |
| I-Eydie Koonin     | Eydie Koonin, LLC:             | R                    | 2/07/2014  |           |          | 017512   |              |              |
| 100 0000.316100.00 | Business & Occupation Tax      | Eydie Koonin, LLC:   |            | 53.52     |          |          |              | 53.52        |

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| 1                    | Institute of Police Technolog  |                      |               |           |          |             |                 |                 |
| I-Hegwood-Krieg      | Institute of Police Technolog: | R                    | 2/07/2014     |           |          | 017513      |                 |                 |
| 100 3200.523700.00   | Education & Training           | Institute of Police  |               | 595.00    |          |             |                 | 595.00          |
| 1                    | Michael Starling               |                      |               |           |          |             |                 |                 |
| I-Michael Starling-F | Michael Starling:              | R                    | 2/07/2014     |           |          | 017514      |                 |                 |
| 100 7500.523500.00   | Travel                         | Michael Starling:    |               | 4.00      |          |             |                 |                 |
| 100 7500.531300.00   | Food                           | Michael Starling:    |               | 218.49    |          |             |                 | 222.49          |
| 001781               | Marty Linnette Kilby           |                      |               |           |          |             |                 |                 |
| I-5682               | Marty Linnette Kilby           | R                    | 2/10/2014     |           |          | 017515      |                 |                 |
| 100 6200.531100.00   | Supplies                       | Marty Linnette Kilby |               | 1,092.50  |          |             |                 | 1,092.50        |
| 000061               | Blue Cross Blue Shield         |                      |               |           |          |             |                 |                 |
| I-000444099G         | Blue Cross Blue Shield         | R                    | 2/21/2014     |           |          | 017516      |                 |                 |
| 100 1110.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 3,617.76  |          |             |                 |                 |
| 100 1320.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 1,658.37  |          |             |                 |                 |
| 100 1330.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 1,015.98  |          |             |                 |                 |
| 100 1511.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 1,475.59  |          |             |                 |                 |
| 100 2650.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 1,970.94  |          |             |                 |                 |
| 100 3200.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 51,172.68 |          |             |                 |                 |
| 100 4100.512100.00   | Group Insurance                | Blue Cross Blue Shie |               | 1,475.59  |          |             |                 | 62,386.91       |
| 000074               | Standard Insurance             |                      |               |           |          |             |                 |                 |
| I-March 2014         | Standard Insurance             | R                    | 2/21/2014     |           |          | 017517      |                 |                 |
| 100 1320.512100.00   | Group Insurance                | Standard Insurance   |               | 264.08    |          |             |                 |                 |
| 100 1330.512100.00   | Group Insurance                | Standard Insurance   |               | 102.93    |          |             |                 |                 |
| 100 1511.512100.00   | Group Insurance                | Standard Insurance   |               | 156.35    |          |             |                 |                 |
| 100 4100.512100.00   | Group Insurance                | Standard Insurance   |               | 131.48    |          |             |                 |                 |
| 100 2650.512100.00   | Group Insurance                | Standard Insurance   |               | 202.05    |          |             |                 |                 |
| 100 3200.512100.00   | Group Insurance                | Standard Insurance   |               | 3,719.65  |          |             |                 | 4,576.54        |
| 000093               | DeKalb Office Environment      |                      |               |           |          |             |                 |                 |
| I-16480              | DeKalb Office Environment      | R                    | 2/21/2014     |           |          | 017518      |                 |                 |
| 350 1565.541300.00   | Buildings                      | DeKalb Office Enviro |               | 6,887.77  |          |             |                 | 6,887.77        |
| 000102               | GFOA                           |                      |               |           |          |             |                 |                 |
| I-300169521          | GFOA                           | R                    | 2/21/2014     |           |          | 017519      |                 |                 |
| 100 1512.523600.00   | Dues & Fees                    | GFOA                 |               | 250.00    |          |             |                 | 250.00          |
| 000118               | Peace Officers'                |                      |               |           |          |             |                 |                 |
| I-February 2014      | Peace Officers'                | R                    | 2/21/2014     |           |          | 017520      |                 |                 |
| 100 0000.121300.15   | POAB Deduction Payable         | Peace Officers'      |               | 600.00    |          |             |                 | 600.00          |

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| 000138               | Riley McLendon, LLC            |                      |               |           |          |             |                 |                 |
| I-62068              | Riley McLendon, LLC            | R                    | 2/21/2014     |           |          | 017521      |                 |                 |
| 100 1530.521200.01   | Prof Svcs-Legal                | Riley McLendon, LLC  |               | 12,500.00 |          |             |                 |                 |
| I-62069              | Riley McLendon, LLC            | R                    | 2/21/2014     |           |          | 017521      |                 |                 |
| 100 1530.521200.02   | Prof Svcs-Litigation           | Riley McLendon, LLC  |               | 2,445.00  |          |             |                 |                 |
| I-62070              | Riley McLendon, LLC            | R                    | 2/21/2014     |           |          | 017521      |                 |                 |
| 100 2650.521200.03   | Prof Svcs-Court Solicitor      | Riley McLendon, LLC  |               | 8,970.00  |          |             |                 |                 |
| I-62071              | Riley McLendon, LLC            | R                    | 2/21/2014     |           |          | 017521      |                 |                 |
| 350 4200.541400.00   | Infrastructure                 | Riley McLendon, LLC  |               | 261.00    |          |             |                 |                 |
| I-62072              | Riley McLendon, LLC            | R                    | 2/21/2014     |           |          | 017521      |                 |                 |
| 560 4320.521200.09   | Prof Svcs-Stormwater           | Riley McLendon, LLC  |               | 67.25     |          |             |                 | 24,243.25       |
| 000149               | AT&T                           |                      |               |           |          |             |                 |                 |
| I-1882-February 2014 | AT&T                           | R                    | 2/21/2014     |           |          | 017522      |                 |                 |
| 100 1535.523200.00   | Communications                 | AT&T                 |               | 89.74     |          |             |                 | 89.74           |
| 000159               | Purchase Power                 |                      |               |           |          |             |                 |                 |
| I-February 2014      | Purchase Power                 | R                    | 2/21/2014     |           |          | 017523      |                 |                 |
| 100 1512.523200.00   | Communications                 | Purchase Power       |               | 100.06    |          |             |                 |                 |
| 100 1516.523200.00   | Communications                 | Purchase Power       |               | 1,300.19  |          |             |                 |                 |
| 100 2650.523200.00   | Communications                 | Purchase Power       |               | 300.36    |          |             |                 |                 |
| 100 3200.523200.00   | Communications                 | Purchase Power       |               | 200.11    |          |             |                 |                 |
| 100 7000.523200.00   | Communications                 | Purchase Power       |               | 99.28     |          |             |                 | 2,000.00        |
| 000196               | Georgia Management Agency, Inc |                      |               |           |          |             |                 |                 |
| I-58667              | Roadworx                       | R                    | 2/21/2014     |           |          | 017524      |                 |                 |
| 100 4200.522200.03   | R&M - Traffic Signals          | Roadworx             |               | 11,447.85 |          |             |                 | 11,447.85       |
| 000210               | Rotary Club of Dunwoody, GA In |                      |               |           |          |             |                 |                 |
| I-2874               | Rotary Club of Dunwoody, GA In | R                    | 2/21/2014     |           |          | 017525      |                 |                 |
| 100 1110.523600.00   | Dues & Fees                    | Rotary Club of Dunwo |               | 437.50    |          |             |                 | 437.50          |
| 000284               | Aflac                          |                      |               |           |          |             |                 |                 |
| I-682085             | Aflac                          | R                    | 2/21/2014     |           |          | 017526      |                 |                 |
| 100 0000.121300.18   | AFLAC Deductions Payable       | Aflac                |               | 1,242.78  |          |             |                 | 1,242.78        |
| 001023               | Victoria Clearfield            |                      |               |           |          |             |                 |                 |
| I-January 2014       | Victoria Clearfield            | R                    | 2/21/2014     |           |          | 017527      |                 |                 |
| 100 2650.521300.00   | Technical Svcs                 | Victoria Clearfield  |               | 1,290.00  |          |             |                 | 1,290.00        |
| 001026               | Guardian - Appleton            |                      |               |           |          |             |                 |                 |
| I-March 2014         | Guardian - Appleton            | R                    | 2/21/2014     |           |          | 017528      |                 |                 |
| 100 1110.512100.00   | Group Insurance                | Guardian - Appleton  |               | 333.85    |          |             |                 |                 |
| 100 1320.512100.00   | Group Insurance                | Guardian - Appleton  |               | 131.09    |          |             |                 |                 |
| 100 1330.512100.00   | Group Insurance                | Guardian - Appleton  |               | 71.67     |          |             |                 |                 |
| 100 1511.512100.00   | Group Insurance                | Guardian - Appleton  |               | 131.09    |          |             |                 |                 |
| 100 2650.512100.00   | Group Insurance                | Guardian - Appleton  |               | 199.53    |          |             |                 |                 |
| 100 3200.512100.00   | Group Insurance                | Guardian - Appleton  |               | 3,886.12  |          |             |                 |                 |

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| 001026             | Guardian - Appleton            | CONT                 |               |           |          |             |                 |                 |
| I-March 2014       | Guardian - Appleton            | R                    | 2/21/2014     |           |          | 017528      |                 |                 |
| 100 4100.512100.00 | Group Insurance                | Guardian - Appleton  |               | 131.09    |          |             |                 | 4,884.44        |
| 001045             | Specialty Engraving, Inc       |                      |               |           |          |             |                 |                 |
| I-231503           | Specialty Engraving, Inc       | R                    | 2/21/2014     |           |          | 017529      |                 |                 |
| 100 3200.531100.04 | Supplies - Operating           | Specialty Engraving, |               | 280.00    |          |             |                 |                 |
| I-231504           | Specialty Engraving, Inc       | R                    | 2/21/2014     |           |          | 017529      |                 |                 |
| 100 3200.531100.04 | Supplies - Operating           | Specialty Engraving, |               | 213.00    |          |             |                 | 493.00          |
| 001086             | Schiff Hardin LLP              |                      |               |           |          |             |                 |                 |
| I-1854276          | Schiff Hardin LLP              | R                    | 2/21/2014     |           |          | 017530      |                 |                 |
| 100 1530.521200.02 | Prof Svcs-Litigation           | Schiff Hardin LLP    |               | 9,248.30  |          |             |                 | 9,248.30        |
| 001097             | US Department of Homeland Secu |                      |               |           |          |             |                 |                 |
| I-SAVE-328591      | US Department of Homeland Secu | R                    | 2/21/2014     |           |          | 017531      |                 |                 |
| 100 1516.521300.00 | Technical Services             | US Department of Hom |               | 25.00     |          |             |                 | 25.00           |
| 001107             | TerraMark                      |                      |               |           |          |             |                 |                 |
| I-T2011-024-7397   | TerraMark                      | R                    | 2/21/2014     |           |          | 017532      |                 |                 |
| 350 6200.541200.00 | Site improvements              | TerraMark            |               | 768.75    |          |             |                 | 768.75          |
| 001187             | APG PCE, LLC                   |                      |               |           |          |             |                 |                 |
| I-000085           | APG PCE, LLC                   | R                    | 2/21/2014     |           |          | 017533      |                 |                 |
| 100 0000.123310.00 | Abated Rent                    | APG PCE, LLC         |               | 41,804.03 |          |             |                 |                 |
| 100 1565.531230.00 | Electricity                    | APG PCE, LLC         |               | 1,863.88  |          |             |                 | 43,667.91       |
| 001328             | LexisNexis Risk Data Managemen |                      |               |           |          |             |                 |                 |
| I-1502895-20140131 | LexisNexis Risk Data Managemen | R                    | 2/21/2014     |           |          | 017534      |                 |                 |
| 100 1511.521300.00 | Technical Services             | LexisNexis Risk Data |               | 50.00     |          |             |                 | 50.00           |
| 001345             | JEL Consulting Group, LLC      |                      |               |           |          |             |                 |                 |
| I-184              | JEL Consulting Group, LLC      | R                    | 2/21/2014     |           |          | 017535      |                 |                 |
| 100 7500.521200.00 | Professional Services          | JEL Consulting Group |               | 2,500.00  |          |             |                 | 2,500.00        |
| 001421             | Chattahoochee River 911 Author |                      |               |           |          |             |                 |                 |
| I-March 2014       | Chattahoochee River 911 Author | R                    | 2/21/2014     |           |          | 017536      |                 |                 |
| 215 3800.571000.00 | Intergovernmental-E911         | Chattahoochee River  |               | 89,583.33 |          |             |                 | 89,583.33       |
| 001457             | Peace Officers Association of  |                      |               |           |          |             |                 |                 |
| I-Jared Bradley    | Peace Officers Association of  | R                    | 2/21/2014     |           |          | 017537      |                 |                 |
| 100 3200.523600.00 | Dues & Fees                    | Peace Officers Assoc |               | 20.00     |          |             |                 | 20.00           |

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| 001496             | Fisher Broyles                 |                      |               |           |          |             |                 |                 |
| I-52024            | Fisher Broyles                 | R                    | 2/21/2014     |           |          | 017538      |                 |                 |
| 350 6200.541200.00 | Site improvements              | Fisher Broyles       |               | 200.75    |          |             |                 | 200.75          |
| 001529             | EOS Marketing & Communications |                      |               |           |          |             |                 |                 |
| I-0056801          | EOS Marketing & Communications | R                    | 2/21/2014     |           |          | 017539      |                 |                 |
| 100 1570.523400.00 | Printing and Binding           | EOS Marketing & Comm |               | 1,586.40  |          |             |                 |                 |
| I-0056841          | EOS Marketing & Communications | R                    | 2/21/2014     |           |          | 017539      |                 |                 |
| 100 1570.523400.00 | Printing and Binding           | EOS Marketing & Comm |               | 211.58    |          |             |                 |                 |
| I-57150            | EOS Marketing & Communications | R                    | 2/21/2014     |           |          | 017539      |                 |                 |
| 100 1570.521200.00 | Professional Services          | EOS Marketing & Comm |               | 5,835.63  |          |             |                 | 7,633.61        |
| 001605             | Planners & Engineers Collabora |                      |               |           |          |             |                 |                 |
| I-31117            | Planners & Engineers Collabora | R                    | 2/21/2014     |           |          | 017540      |                 |                 |
| 350 6200.541200.00 | Site improvements              | Planners & Engineers |               | 3,549.39  |          |             |                 | 3,549.39        |
| 001673             | Aerial Innovations of Ga., Inc |                      |               |           |          |             |                 |                 |
| I-43080            | Aerial Innovations of Ga., Inc | R                    | 2/21/2014     |           |          | 017541      |                 |                 |
| 100 7000.521300.00 | Technical Svcs                 | Aerial Innovations o |               | 94.50     |          |             |                 |                 |
| I-43081            | Aerial Innovations of Ga., Inc | R                    | 2/21/2014     |           |          | 017541      |                 |                 |
| 100 7000.521300.00 | Technical Svcs                 | Aerial Innovations o |               | 90.00     |          |             |                 |                 |
| I-43155            | Aerial Innovations of Ga., Inc | R                    | 2/21/2014     |           |          | 017541      |                 |                 |
| 100 7000.521300.00 | Technical Svcs                 | Aerial Innovations o |               | 94.50     |          |             |                 |                 |
| I-43156            | Aerial Innovations of Ga., Inc | R                    | 2/21/2014     |           |          | 017541      |                 |                 |
| 100 7000.521300.00 | Technical Svcs                 | Aerial Innovations o |               | 90.00     |          |             |                 | 369.00          |
| 001681             | Amec Environment & Infrastruct |                      |               |           |          |             |                 |                 |
| I-H07101265        | Amec Environment & Infrastruct | R                    | 2/21/2014     |           |          | 017542      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | Amec Environment & I |               | 13,037.54 |          |             |                 |                 |
| I-H07101291        | Amec Environment & Infrastruct | R                    | 2/21/2014     |           |          | 017542      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | Amec Environment & I |               | 5,657.45  |          |             |                 |                 |
| I-H07101428        | Amec Environment & Infrastruct | R                    | 2/21/2014     |           |          | 017542      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | Amec Environment & I |               | 1,529.26  |          |             |                 | 20,224.25       |
| 001732             | AT&T Mobility Attn: Anne Schm  |                      |               |           |          |             |                 |                 |
| I-070155-1113      | AT&T Mobility Attn: Anne Schm  | R                    | 2/21/2014     |           |          | 017543      |                 |                 |
| 215 3800.523200.00 | Communications                 | AT&T Mobility Attn:  |               | 5,913.90  |          |             |                 | 5,913.90        |
| 001780             | Partners Risk Services, LLC    |                      |               |           |          |             |                 |                 |
| I-201459387        | Partners Risk Services, LLC    | R                    | 2/21/2014     |           |          | 017544      |                 |                 |
| 100 3200.512700.00 | Workers' Compensation          | Partners Risk Servic |               | 5,000.00  |          |             |                 | 5,000.00        |
| 001782             | Structures Unlimited Inc.      |                      |               |           |          |             |                 |                 |
| I-CD6488           | Structures Unlimited Inc.      | R                    | 2/21/2014     |           |          | 017545      |                 |                 |
| 100 1565.531600.00 | Small Equipment                | Structures Unlimited |               | 940.00    |          |             |                 | 940.00          |

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| 1                    | Benchmark Innovations        |                      |               |           |          |             |                 |                 |
| I-Benchmark          | Benchmark Innovations:       | R                    | 2/21/2014     |           |          | 017546      |                 |                 |
| 100 0000.323100.00   | Bldg Structures & Equipment  | Benchmark Innovation |               | 102.00    |          |             |                 | 102.00          |
| 1                    | CSU Command College          |                      |               |           |          |             |                 |                 |
| I-CSU Command        | CSU Command College:         | R                    | 2/21/2014     |           |          | 017547      |                 |                 |
| 100 3200.523700.00   | Education & Training         | CSU Command College: |               | 950.00    |          |             |                 | 950.00          |
| 1                    | Fitness International        |                      |               |           |          |             |                 |                 |
| I-Fitness Internatio | Fitness International:       | R                    | 2/21/2014     |           |          | 017548      |                 |                 |
| 100 0000.316100.00   | Business & Occupation Tax    | Fitness Internationa |               | 10.00     |          |             |                 | 10.00           |
| 1                    | Georgia Management Agency    |                      |               |           |          |             |                 |                 |
| I-GA Management Agen | Georgia Management Agency:   | R                    | 2/21/2014     |           |          | 017549      |                 |                 |
| 100 4200.522200.02   | R&M - Street Maintenance     | Georgia Management A |               | 5,000.00  |          |             |                 | 5,000.00        |
| 1                    | ICJE                         |                      |               |           |          |             |                 |                 |
| I-Hugh Powell        | ICJE:                        | R                    | 2/21/2014     |           |          | 017550      |                 |                 |
| 100 2650.523700.00   | Education & Training         | ICJE:                |               | 225.00    |          |             |                 | 225.00          |
| 1                    | Journeys #335                |                      |               |           |          |             |                 |                 |
| I-Journeys           | Journeys #335:               | R                    | 2/21/2014     |           |          | 017551      |                 |                 |
| 100 0000.316100.00   | Business & Occupation Tax    | Journeys #335:       |               | 244.20    |          |             |                 | 244.20          |
| 1                    | Mimi's Cafe                  |                      |               |           |          |             |                 |                 |
| I-Mimi's Cafe        | Mimi's Cafe:                 | R                    | 2/21/2014     |           |          | 017552      |                 |                 |
| 100 0000.316100.00   | Business & Occupation Tax    | Mimi's Cafe:         |               | 600.00    |          |             |                 | 600.00          |
| 1                    | Synerfac Technical Staffing  |                      |               |           |          |             |                 |                 |
| I-Synerfac           | Synerfac Technical Staffing: | R                    | 2/21/2014     |           |          | 017553      |                 |                 |
| 100 0000.316100.00   | Business & Occupation Tax    | Synerfac Technical S |               | 1,057.46  |          |             |                 | 1,057.46        |
| 1                    | University of Louisville     |                      |               |           |          |             |                 |                 |
| I-University of Loui | University of Louisville:    | R                    | 2/21/2014     |           |          | 017554      |                 |                 |
| 100 3200.523700.00   | Education & Training         | University of Louisv |               | 675.00    |          |             |                 | 675.00          |
| 001786               | JesseJames Creative          |                      |               |           |          |             |                 |                 |
| I-JJ5424             | JesseeJames Creative         | R                    | 2/27/2014     |           |          | 017555      |                 |                 |
| 350 1535.521300.00   | Technical Services           | JesseeJames Creative |               | 24,824.00 |          |             |                 | 24,824.00       |
| 000008               | CIT Technology Fin Serv Inc  |                      |               |           |          |             |                 |                 |
| I-24695906           | CIT Technology Fin Serv Inc  | R                    | 3/07/2014     |           |          | 017556      |                 |                 |
| 100 1565.522300.00   | Rentals                      | CIT Technology Fin S |               | 733.00    |          |             |                 | 733.00          |

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| 000016               | Stone, McElroy & Associates  |                      |               |           |          |             |                 |                 |
| I-1681PA             | Stone, McElroy & Associates  | R                    | 3/07/2014     |           |          | 017557      |                 |                 |
| 100 3200.521200.00   | Prof Svcs                    | Stone, McElroy & Ass |               | 350.00    |          |             |                 | 350.00          |
| 000094               | WEX BANK                     |                      |               |           |          |             |                 |                 |
| I-35909415           | WEX BANK                     | R                    | 3/07/2014     |           |          | 017558      |                 |                 |
| 100 3200.531270.00   | Gasoline                     | WEX BANK             |               | 15,273.10 |          |             |                 | 15,273.10       |
| 000129               | Verizon Wireless             |                      |               |           |          |             |                 |                 |
| I-9720043521         | Verizon Wireless             | R                    | 3/07/2014     |           |          | 017559      |                 |                 |
| 100 1110.523200.00   | Communications               | Verizon Wireless     |               | 61.65     |          |             |                 |                 |
| 100 1110.523200.00   | Communications               | Verizon Wireless     |               | 38.01     |          |             |                 |                 |
| 100 1320.523200.00   | Communications               | Verizon Wireless     |               | 236.42    |          |             |                 |                 |
| 100 1330.523200.00   | Communications               | Verizon Wireless     |               | 94.92     |          |             |                 |                 |
| 100 1511.523200.00   | Communications               | Verizon Wireless     |               | 109.41    |          |             |                 |                 |
| 100 2650.523200.00   | Communications               | Verizon Wireless     |               | 61.40     |          |             |                 |                 |
| 100 3200.523200.00   | Communications               | Verizon Wireless     |               | 2,859.90  |          |             |                 |                 |
| 100 4100.523200.00   | Communications               | Verizon Wireless     |               | 98.66     |          |             |                 |                 |
| 100 6200.523200.00   | Communications               | Verizon Wireless     |               | 38.01     |          |             |                 | 3,598.38        |
| 000130               | Translation Station, INC     |                      |               |           |          |             |                 |                 |
| I-41444              | Translation Station, INC     | R                    | 3/07/2014     |           |          | 017560      |                 |                 |
| 100 2650.521300.00   | Technical Svcs               | Translation Station, |               | 227.78    |          |             |                 | 227.78          |
| 000160               | Georgia Technology Authority |                      |               |           |          |             |                 |                 |
| I-924-660880214      | Georgia Technology Authority | R                    | 3/07/2014     |           |          | 017561      |                 |                 |
| 100 3200.521300.00   | Technical Svcs               | Georgia Technology A |               | 32.02     |          |             |                 | 32.02           |
| 000163               | Metro Materials Inc.         |                      |               |           |          |             |                 |                 |
| I-33733              | Metro Materials Inc.         | R                    | 3/07/2014     |           |          | 017562      |                 |                 |
| 100 4200.531100.00   | Supplies                     | Metro Materials Inc. |               | 313.28    |          |             |                 | 313.28          |
| 000165               | Vulcan Materials Company     |                      |               |           |          |             |                 |                 |
| I-104668400-Reissue  | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 100 4200.531100.00   | Supplies                     | Vulcan Materials Com |               | 768.55    |          |             |                 |                 |
| I-10674255-Reissue   | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 560 4320.531100.00   | Supplies                     | Vulcan Materials Com |               | 1,203.75  |          |             |                 |                 |
| I-10729216           | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal     | Vulcan Materials Com |               | 1,719.97  |          |             |                 |                 |
| I-10736230           | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal     | Vulcan Materials Com |               | 1,170.40  |          |             |                 |                 |
| I-10736231           | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal     | Vulcan Materials Com |               | 1,036.93  |          |             |                 |                 |
| I-841-223711-Resissu | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 560 4320.531100.00   | Supplies                     | Vulcan Materials Com |               | 419.50    |          |             |                 |                 |
| I-841-223712-Reissue | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 560 4320.531100.00   | Supplies                     | Vulcan Materials Com |               | 331.50    |          |             |                 |                 |
| I-841-223835-Reissue | Vulcan Materials Company     | R                    | 3/07/2014     |           |          | 017563      |                 |                 |



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| 000165               | Vulcan Materials CompaCONT     |                      |               |           |          |             |                 |                 |
| I-841-223835-Reissue | Vulcan Materials Company       | R                    | 3/07/2014     |           |          | 017563      |                 |                 |
| 560 4320.531100.00   | Supplies                       | Vulcan Materials Com |               | 583.13    |          |             |                 | 7,233.73        |
| 000196               | Georgia Management Agency, Inc |                      |               |           |          |             |                 |                 |
| I-14-323             | Georgia Management Agency, Inc | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal       | Georgia Management A |               | 8,296.88  |          |             |                 |                 |
| I-58521              | Roadworx                       | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 4200.522200.02   | R&M - Street Maintenance       | Roadworx             |               | 1,750.00  |          |             |                 |                 |
| I-58550              | Roadworx                       | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 4200.522200.02   | R&M - Street Maintenance       | Roadworx             |               | 2,000.00  |          |             |                 |                 |
| I-58669              | Roadworx                       | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 560 4320.522200.00   | Repairs & Maintenance          | Roadworx             |               | 687.50    |          |             |                 |                 |
| I-58685              | Georgia Management Agency, Inc | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal       | Georgia Management A |               | 4,080.00  |          |             |                 |                 |
| I-58690              | Georgia Management Agency, Inc | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 6200.522200.06   | R&M-Parks                      | Georgia Management A |               | 250.00    |          |             |                 |                 |
| 350 4200.541400.00   | Infrastructure                 | Georgia Management A |               | 1,100.00  |          |             |                 |                 |
| I-58692              | Roadworx                       | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 560 4320.522200.00   | Repairs & Maintenance          | Roadworx             |               | 25,979.93 |          |             |                 |                 |
| 100 4200.522200.02   | R&M - Street Maintenance       | Roadworx             |               | 35,357.93 |          |             |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal       | Roadworx             |               | 3,640.43  |          |             |                 |                 |
| I-58693              | Georgia Management Agency, Inc | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 4200.522200.02   | R&M - Street Maintenance       | Georgia Management A |               | 1,000.00  |          |             |                 |                 |
| I-58703              | Roadworx                       | R                    | 3/07/2014     |           |          | 017564      |                 |                 |
| 100 4200.522200.01   | R&M-Storm Damage Removal       | Roadworx             |               | 29,550.50 |          |             |                 | 113,693.17      |
| 000206               | Georgia Power                  |                      |               |           |          |             |                 |                 |
| I-15158-51225-2.14   | Georgia Power                  | R                    | 3/07/2014     |           |          | 017565      |                 |                 |
| 100 6200.531230.00   | Utilities                      | Georgia Power        |               | 762.98    |          |             |                 | 762.98          |
| 000206               | Georgia Power                  |                      |               |           |          |             |                 |                 |
| I-24953-72008-2.14   | Georgia Power                  | R                    | 3/07/2014     |           |          | 017566      |                 |                 |
| 100 6200.531230.00   | Utilities                      | Georgia Power        |               | 657.70    |          |             |                 | 657.70          |
| 000206               | Georgia Power                  |                      |               |           |          |             |                 |                 |
| I-February 2014      | Georgia Power                  | R                    | 3/07/2014     |           |          | 017567      |                 |                 |
| 100 4100.531230.00   | Electricity                    | Georgia Power        |               | 36,985.65 |          |             |                 |                 |
| 100 6200.531230.00   | Utilities                      | Georgia Power        |               | 6,314.24  |          |             |                 | 43,299.89       |
| 000210               | Rotary Club of Dunwoody, GA In |                      |               |           |          |             |                 |                 |
| I-March 2014         | Rotary Club of Dunwoody, GA In | R                    | 3/07/2014     |           |          | 017568      |                 |                 |
| 100 1110.523600.00   | Dues & Fees                    | Rotary Club of Dunwo |               | 250.00    |          |             |                 | 250.00          |

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|--------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000245             | FedEx                          |                      |            |           |          |          |              |              |
| I-2-547-88196      | FedEx                          | R                    | 3/07/2014  |           |          | 017569   |              |              |
| 100 3200.523200.00 | Communications                 | FedEx                |            | 85.29     |          |          |              | 85.29        |
| 000249             | Municipal Code Corporation     |                      |            |           |          |          |              |              |
| I-00239075         | Municipal Code Corporation     | R                    | 3/07/2014  |           |          | 017570   |              |              |
| 100 7000.521200.00 | Prof Svcs                      | Municipal Code Corpo |            | 11,072.01 |          |          |              | 11,072.01    |
| 000269             | DeKalb County Georgia          |                      |            |           |          |          |              |              |
| I-5968424 2.24.14  | DeKalb County Georgia          | R                    | 3/07/2014  |           |          | 017571   |              |              |
| 100 6200.531230.00 | Utilities                      | DeKalb County Georgi |            | 4,560.00  |          |          |              | 4,560.00     |
| 000296             | Cummins Power South            |                      |            |           |          |          |              |              |
| I-010-96197        | Cummins Power South            | R                    | 3/07/2014  |           |          | 017572   |              |              |
| 100 1565.522200.00 | Repairs & Maintenance          | Cummins Power South  |            | 714.76    |          |          |              | 714.76       |
| 000331             | Tyler Technologies, Inc        |                      |            |           |          |          |              |              |
| I-025-89213        | Tyler Technologies, Inc        | R                    | 3/07/2014  |           |          | 017573   |              |              |
| 100 2650.522200.00 | Repairs & Maintenance          | Tyler Technologies,  |            | 200.00    |          |          |              | 200.00       |
| 001009             | Kimley-Horn and Associates, In |                      |            |           |          |          |              |              |
| I-019124002-1013   | Kimley-Horn and Associates, In | R                    | 3/07/2014  |           |          | 017574   |              |              |
| 350 6200.541200.00 | Site improvements              | Kimley-Horn and Asso |            | 9,020.40  |          |          |              | 9,020.40     |
| 001023             | Victoria Clearfield            |                      |            |           |          |          |              |              |
| I-February 2014    | Victoria Clearfield            | R                    | 3/07/2014  |           |          | 017575   |              |              |
| 100 2650.521300.00 | Technical Svcs                 | Victoria Clearfield  |            | 900.00    |          |          |              | 900.00       |
| 001045             | Specialty Engraving, Inc       |                      |            |           |          |          |              |              |
| I-231933           | Specialty Engraving, Inc       | R                    | 3/07/2014  |           |          | 017576   |              |              |
| 100 3200.531100.04 | Supplies - Operating           | Specialty Engraving, |            | 55.00     |          |          |              |              |
| I-231934           | Specialty Engraving, Inc       | R                    | 3/07/2014  |           |          | 017576   |              |              |
| 100 3200.521200.00 | Prof Svcs                      | Specialty Engraving, |            | 20.00     |          |          |              | 75.00        |
| 001086             | Schiff Hardin LLP              |                      |            |           |          |          |              |              |
| I-1861000          | Schiff Hardin LLP              | R                    | 3/07/2014  |           |          | 017577   |              |              |
| 100 1530.521200.02 | Prof Svcs-Litigation           | Schiff Hardin LLP    |            | 29,565.90 |          |          |              | 29,565.90    |
| 001107             | TerraMark                      |                      |            |           |          |          |              |              |
| I-T2013-141-7343   | TerraMark                      | R                    | 3/07/2014  |           |          | 017578   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance          | TerraMark            |            | 306.25    |          |          |              | 306.25       |
| 001275             | LMI Systems, Inc               |                      |            |           |          |          |              |              |
| I-1043337          | LMI Systems, Inc               | R                    | 3/07/2014  |           |          | 017579   |              |              |
| 100 6200.522200.06 | R&M-Parks                      | LMI Systems, Inc     |            | 714.36    |          |          |              | 714.36       |

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| 001282             | United Maintenance, Inc.       |        |                      |           |          |          |              |              |
| I-209998           | United Maintenance, Inc.       | R      | 3/07/2014            |           |          | 017580   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | United Maintenance,  | 910.82    |          |          |              | 910.82       |
| 001282             | United Maintenance, Inc.       |        |                      |           |          |          |              |              |
| I-210307           | United Maintenance, Inc.       | R      | 3/07/2014            |           |          | 017581   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | United Maintenance,  | 252.00    |          |          |              | 252.00       |
| 001282             | United Maintenance, Inc.       |        |                      |           |          |          |              |              |
| I-210308           | United Maintenance, Inc.       | R      | 3/07/2014            |           |          | 017582   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | United Maintenance,  | 200.00    |          |          |              | 200.00       |
| 001333             | E. Harriman Construction, Inc. |        |                      |           |          |          |              |              |
| I-0226-14          | E. Harriman Construction, Inc. | R      | 3/07/2014            |           |          | 017583   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | E. Harriman Construc | 8,182.00  |          |          |              | 8,182.00     |
| 001385             | Wolverton and Associates, Inc. |        |                      |           |          |          |              |              |
| I-37175-2          | DNWDY VILLAGE STORMWATER       | R      | 3/07/2014            |           |          | 017584   |              |              |
| 350 4200.541400.00 | Infrastructure                 |        | DNWDY VILLAGE STORMW | 1,927.56  |          |          |              | 1,927.56     |
| 001414             | Geo-Hydro Engineers, Inc.      |        |                      |           |          |          |              |              |
| I-46971            | Geo-Hydro Engineers, Inc.      | R      | 3/07/2014            |           |          | 017585   |              |              |
| 350 4200.541400.00 | Infrastructure                 |        | Geo-Hydro Engineers, | 1,942.70  |          |          |              | 1,942.70     |
| 001415             | Rite Way                       |        |                      |           |          |          |              |              |
| I-356840           | Rite Way                       | R      | 3/07/2014            |           |          | 017586   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | Rite Way             | 1,621.32  |          |          |              | 1,621.32     |
| 001426             | A&A Plumbing                   |        |                      |           |          |          |              |              |
| I-378              | A&A Plumbing                   | R      | 3/07/2014            |           |          | 017587   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | A&A Plumbing         | 5,535.00  |          |          |              |              |
| I-380              | A&A Plumbing                   | R      | 3/07/2014            |           |          | 017587   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | A&A Plumbing         | 300.00    |          |          |              |              |
| I-385              | A&A Plumbing                   | R      | 3/07/2014            |           |          | 017587   |              |              |
| 100 6200.522200.06 | R&M-Parks                      |        | A&A Plumbing         | 200.00    |          |          |              | 6,035.00     |
| 001430             | John Deere Landscapes, Inc     |        |                      |           |          |          |              |              |
| I-67186123         | John Deere Landscapes, Inc     | R      | 3/07/2014            |           |          | 017588   |              |              |
| 100 4100.521200.10 | Tree Fund Expenses             |        | John Deere Landscape | 115.00    |          |          |              |              |
| 350 4200.541400.00 | Infrastructure                 |        | John Deere Landscape | 656.00    |          |          |              | 771.00       |
| 001472             | Inland Waters Pollution Contro |        |                      |           |          |          |              |              |
| I-32400310CB-001   | 4555 CHADWELL LN PART A        | R      | 3/07/2014            |           |          | 017589   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance          |        | 4555 CHADWELL LN PAR | 53,573.20 |          |          |              |              |
| I-32400311CB-001   | 4555 CHADWELL LN               | R      | 3/07/2014            |           |          | 017589   |              |              |
| 560 4320.522200.00 | Repairs & Maintenance          |        | 4555 CHADWELL LN     | 8,722.50  |          |          |              | 62,295.70    |

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| 001517      | Southern Premier Contractors,<br>I-DUN-199<br>560 4320.522200.00 |        |                      |           |          |          |              |              |
|             | 4825 VILLAGE CREEK DRIVE   | R      | 3/07/2014            |           |          | 017590   |              |              |
|             | Repairs & Maintenance  |        | 4825 VILLAGE CREEK D | 14,578.34 |          |          |              | 14,578.34    |
| 001542      | Southeastern Engineering Inc (<br>I-13825<br>350 4200.541400.00  |        |                      |           |          |          |              |              |
|             | Southeastern Engineering Inc (                                   | R      | 3/07/2014            |           |          | 017591   |              |              |
|             | Infrastructure   |        | Southeastern Enginee | 7,516.36  |          |          |              | 7,516.36     |
| 001549      | Gas South, LLC<br>I-2739627154-1.27.14<br>100 6200.531230.00     |        |                      |           |          |          |              |              |
|             | Gas South, LLC   | R      | 3/07/2014            |           |          | 017592   |              |              |
|             | Utilities  |        | Gas South, LLC       | 134.50    |          |          |              | 134.50       |
| 001587      | SouthernLINC Wireless<br>I-3143<br>215 3800.523200.00            |        |                      |           |          |          |              |              |
|             | SouthernLINC Wireless  | R      | 3/07/2014            |           |          | 017593   |              |              |
|             | Communications   |        | SouthernLINC Wireles | 1.35      |          |          |              | 1.35         |
| 001605      | Planners & Engineers Collabora<br>I-31155<br>560 4320.522200.00  |        |                      |           |          |          |              |              |
|             | 118 PERIMETER CENTER WEST  | R      | 3/07/2014            |           |          | 017594   |              |              |
|             | Repairs & Maintenance  |        | HYDRO/DETENTION STUD | 1,326.23  |          |          |              | 1,326.23     |
| 001627      | Commercial Roof Solutions<br>I-101316-3<br>350 6200.541400.00    |        |                      |           |          |          |              |              |
|             | Commercial Roof Solutions  | R      | 3/07/2014            |           |          | 017595   |              |              |
|             | Infrastructure   |        | Commercial Roof Solu | 14,090.00 |          |          |              |              |
|             | I-101316-RET<br>350 6200.541400.00                               |        |                      |           |          |          |              |              |
|             | Commercial Roof Solutions  | R      | 3/07/2014            |           |          | 017595   |              |              |
|             | Infrastructure   |        | Commercial Roof Solu | 32,084.00 |          |          |              | 46,174.00    |
| 001656      | De Lage Landen<br>I-40441635<br>100 3200.522300.00               |        |                      |           |          |          |              |              |
|             | De Lage Landen   | R      | 3/07/2014            |           |          | 017596   |              |              |
|             | Rentals  |        | De Lage Landen       | 304.00    |          |          |              | 304.00       |
| 001689      | Kacena Design, LLC<br>I-Invoice #3<br>350 1565.541300.00         |        |                      |           |          |          |              |              |
|             | DWY NATURE CNTR ADDITIONS  | R      | 3/07/2014            |           |          | 017597   |              |              |
|             | Buildings  |        | DWY NATURE CNTR ADDI | 3,132.20  |          |          |              | 3,132.20     |
| 001690      | Oldcastle Precast Inc.<br>I-410123567<br>560 4320.531100.00      |        |                      |           |          |          |              |              |
|             | Oldcastle Precast Inc.   | R      | 3/07/2014            |           |          | 017598   |              |              |
|             | Supplies   |        | Oldcastle Precast In | 566.95    |          |          |              |              |
|             | I-410123568<br>560 4320.531100.00                                |        |                      |           |          |          |              |              |
|             | Oldcastle Precast Inc.   | R      | 3/07/2014            |           |          | 017598   |              |              |
|             | Supplies   |        | Oldcastle Precast In | 367.45    |          |          |              | 934.40       |
| 001707      | Pioneer Marketing Research Inc<br>I-8220<br>100 1570.521200.00   |        |                      |           |          |          |              |              |
|             | Pioneer Marketing Research Inc                                   | R      | 3/07/2014            |           |          | 017599   |              |              |
|             | Professional Services  |        | Pioneer Marketing Re | 8,707.50  |          |          |              | 8,707.50     |

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| 001712             | Mulkey, Inc.                   |                      |               |           |          |             |                 |                 |
| I-2013032-9        | DESIGN MT VERNON/VERMACK       | R                    | 3/07/2014     |           |          | 017600      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | DESIGN MT VERNON/VER |               | 7,711.91  |          |             |                 | 7,711.91        |
| 001723             | Sprinkle Consulting, Inc.      |                      |               |           |          |             |                 |                 |
| I-2                | MT VERNON BIKE LANE TRANS      | R                    | 3/07/2014     |           |          | 017601      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | MT VERNON BIKE LANE  |               | 1,200.00  |          |             |                 | 1,200.00        |
| 001750             | Riley McLendon, LLC II         |                      |               |           |          |             |                 |                 |
| I-18-359-05-006    | Riley McLendon, LLC II         | R                    | 3/07/2014     |           |          | 017602      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | Riley McLendon, LLC  |               | 13,300.00 |          |             |                 | 13,300.00       |
| 001756             | Georgia Snacks                 |                      |               |           |          |             |                 |                 |
| I-105              | Georgia Snacks                 | R                    | 3/07/2014     |           |          | 017603      |                 |                 |
| 100 1540.512900.00 | Other Employment Benefits      | Georgia Snacks       |               | 800.00    |          |             |                 | 800.00          |
| 001758             | Corporate Health Partners, LLC |                      |               |           |          |             |                 |                 |
| I-2868             | Corporate Health Partners, LLC | R                    | 3/07/2014     |           |          | 017604      |                 |                 |
| 100 1540.512900.00 | Other Employment Benefits      | Corporate Health Par |               | 1,825.33  |          |             |                 | 1,825.33        |
| 001760             | IMS Infrastructure Management  |                      |               |           |          |             |                 |                 |
| I-14213-3          | PVMT CONDITION ASSESSMENT      | R                    | 3/07/2014     |           |          | 017605      |                 |                 |
| 100 4100.521200.00 | Prof Svcs                      | PVMT CONDITION ASSES |               | 15,072.00 |          |             |                 | 15,072.00       |
| 001783             | Georgia Hydrant Services, Inc. |                      |               |           |          |             |                 |                 |
| I-2466             | Georgia Hydrant Services, Inc. | R                    | 3/07/2014     |           |          | 017606      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | Georgia Hydrant Serv |               | 2,775.00  |          |             |                 | 2,775.00        |
| 001787             | Optech RWM, LLC                |                      |               |           |          |             |                 |                 |
| I-D0114            | Optech RWM, LLC                | R                    | 3/07/2014     |           |          | 017607      |                 |                 |
| 100 6200.522200.06 | R&M-Parks                      | Optech RWM, LLC      |               | 19,179.50 |          |             |                 |                 |
| 100 4200.522200.05 | R&M - Right of Way Maint       | Optech RWM, LLC      |               | 1,666.66  |          |             |                 |                 |
| 100 4200.522200.01 | R&M-Storm Damage Removal       | Optech RWM, LLC      |               | 1,400.00  |          |             |                 | 22,246.16       |
| 001788             | Gray Pannell & Woodward LLP    |                      |               |           |          |             |                 |                 |
| I-Review of HB 390 | Gray Pannell & Woodward LLP    | R                    | 3/07/2014     |           |          | 017608      |                 |                 |
| 100 1530.521200.01 | Prof Svcs-Legal                | Gray Pannell & Woodw |               | 365.00    |          |             |                 | 365.00          |
| 001789             | ConGlobal Industries, Inc.     |                      |               |           |          |             |                 |                 |
| I-5987             | ConGlobal Industries, Inc.     | R                    | 3/07/2014     |           |          | 017609      |                 |                 |
| 211 3200.531600.00 | Small Equipment                | ConGlobal Industries |               | 2,825.00  |          |             |                 | 2,825.00        |
| 1                  | Marques T. Williams            |                      |               |           |          |             |                 |                 |
| I-13007265         | Marques T. Williams:           | R                    | 3/07/2014     |           |          | 017610      |                 |                 |
| 212 0000.127101.00 | Seized Funds Payable           | Marques T. Williams: |               | 8,511.00  |          |             |                 | 8,511.00        |

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| 1                    | ARS Mechanical                |                      |            |          |          |          |              |              |
| I-ARS Mechanical     | ARS Mechanical:               | R                    | 3/07/2014  |          |          | 017611   |              |              |
| 100 0000.323100.00   | Bldg Structures & Equipment   | ARS Mechanical:      |            | 5.00     |          |          |              | 5.00         |
| 1                    | Clark Equipment Company       |                      |            |          |          |          |              |              |
| I-Clark Equipment Co | Clark Equipment Company:      | R                    | 3/07/2014  |          |          | 017612   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax     | Clark Equipment Comp |            | 2,295.21 |          |          |              | 2,295.21     |
| 1                    | Get Your Guts In Gear         |                      |            |          |          |          |              |              |
| I-Get Your Guts      | Get Your Guts In Gear:        | R                    | 3/07/2014  |          |          | 017613   |              |              |
| 100 0000.347900.00   | Pavilion Rentals              | Get Your Guts In Gea |            | 975.00   |          |          |              | 975.00       |
| 1                    | Heather Kennedy               |                      |            |          |          |          |              |              |
| I-Heather Kennedy    | Heather Kennedy:              | R                    | 3/07/2014  |          |          | 017614   |              |              |
| 100 0000.342900.00   | Public Safety-Other           | Heather Kennedy:     |            | 25.00    |          |          |              | 25.00        |
| 1                    | Horizon Actuarial Services    |                      |            |          |          |          |              |              |
| I-Horizon Actuarial  | Horizon Actuarial Services:   | R                    | 3/07/2014  |          |          | 017615   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax     | Horizon Actuarial Se |            | 4,048.38 |          |          |              | 4,048.38     |
| 1                    | Luann Ferrell                 |                      |            |          |          |          |              |              |
| I-Luann Ferrell      | Luann Ferrell:                | R                    | 3/07/2014  |          |          | 017616   |              |              |
| 100 0000.347900.00   | Pavilion Rentals              | Luann Ferrell:       |            | 200.00   |          |          |              | 200.00       |
| 1                    | Matrix Resources              |                      |            |          |          |          |              |              |
| I-Matrix Resources 2 | Matrix Resources:             | R                    | 3/07/2014  |          |          | 017617   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax     | Matrix Resources:    |            | 263.17   |          |          |              | 263.17       |
| 1                    | Mortgage Assurnace Inc        |                      |            |          |          |          |              |              |
| I-Mortgage Assu 2    | Mortgage Assurnace Inc:       | R                    | 3/07/2014  |          |          | 017618   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax     | Mortgage Assurnace I |            | 79.40    |          |          |              | 79.40        |
| 1                    | Ross Cooper                   |                      |            |          |          |          |              |              |
| I-Ross Cooper        | Ross Cooper:                  | R                    | 3/07/2014  |          |          | 017619   |              |              |
| 100 0000.342900.00   | Public Safety-Other           | Ross Cooper:         |            | 25.00    |          |          |              | 25.00        |
| 1                    | Johnny Rutherford             |                      |            |          |          |          |              |              |
| I-Rutherford refund  | Johnny Rutherford:            | R                    | 3/07/2014  |          |          | 017620   |              |              |
| 100 0000.323100.00   | Bldg Structures & Equipment   | Johnny Rutherford:   |            | 29.15    |          |          |              | 29.15        |
| 000021               | Employment Screening Services |                      |            |          |          |          |              |              |
| I-187177             | Employment Screening Services | R                    | 3/21/2014  |          |          | 017621   |              |              |
| 100 1540.521200.00   | Professional Services         | Employment Screening |            | 101.00   |          |          |              | 101.00       |

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| 000061             | Blue Cross Blue Shield       |        |                      |           |          |          |              |              |
| I-000453159G       | Blue Cross Blue Shield       | R      | 3/21/2014            |           |          | 017622   |              |              |
| 100 1110.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 3,617.76  |          |          |              |              |
| 100 1320.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 1,658.37  |          |          |              |              |
| 100 1330.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 1,015.98  |          |          |              |              |
| 100 1511.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 1,475.59  |          |          |              |              |
| 100 2650.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 1,970.94  |          |          |              |              |
| 100 3200.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 51,941.69 |          |          |              |              |
| 100 4100.512100.00 | Group Insurance              |        | Blue Cross Blue Shie | 1,475.59  |          |          |              | 63,155.92    |
| 000080             | International Association of |        |                      |           |          |          |              |              |
| I-001              | International Association of | R      | 3/21/2014            |           |          | 017623   |              |              |
| 100 3200.523700.00 | Education & Training         |        | International Assoc  | 85.00     |          |          |              | 85.00        |
| 000089             | APeal Agency, Inc.           |        |                      |           |          |          |              |              |
| I-192              | APeal Agency, Inc.           | R      | 3/21/2014            |           |          | 017624   |              |              |
| 100 3200.521200.00 | Prof Svcs                    |        | APeal Agency, Inc.   | 690.00    |          |          |              | 690.00       |
| 000118             | Peace Officers'              |        |                      |           |          |          |              |              |
| I-March 2014       | Peace Officers'              | R      | 3/21/2014            |           |          | 017625   |              |              |
| 100 0000.121300.15 | POAB Deduction Payable       |        | Peace Officers'      | 600.00    |          |          |              | 600.00       |
| 000130             | Translation Station, INC     |        |                      |           |          |          |              |              |
| I-41572            | Translation Station, INC     | R      | 3/21/2014            |           |          | 017626   |              |              |
| 100 2650.521300.00 | Technical Svcs               |        | Translation Station, | 237.38    |          |          |              | 237.38       |
| 000138             | Riley McLendon, LLC          |        |                      |           |          |          |              |              |
| I-62131            | Riley McLendon, LLC          | R      | 3/21/2014            |           |          | 017627   |              |              |
| 100 1530.521200.01 | Prof Svcs-Legal              |        | Riley McLendon, LLC  | 12,500.00 |          |          |              |              |
| I-62132            | Riley McLendon, LLC          | R      | 3/21/2014            |           |          | 017627   |              |              |
| 100 1530.521200.02 | Prof Svcs-Litigation         |        | Riley McLendon, LLC  | 5,490.00  |          |          |              |              |
| I-62133            | Riley McLendon, LLC          | R      | 3/21/2014            |           |          | 017627   |              |              |
| 100 2650.521200.03 | Prof Svcs-Court Solicitor    |        | Riley McLendon, LLC  | 6,094.00  |          |          |              |              |
| I-62134            | Riley McLendon, LLC          | R      | 3/21/2014            |           |          | 017627   |              |              |
| 350 4200.541400.00 | Infrastructure               |        | Riley McLendon, LLC  | 1,094.00  |          |          |              |              |
| I-62135            | Riley McLendon, LLC          | R      | 3/21/2014            |           |          | 017627   |              |              |
| 350 4200.541400.00 | Infrastructure               |        | Riley McLendon, LLC  | 45.00     |          |          |              | 25,223.00    |
| 000149             | AT&T                         |        |                      |           |          |          |              |              |
| I-1882-March 2014  | AT&T                         | R      | 3/21/2014            |           |          | 017628   |              |              |
| 100 1535.523200.00 | Communications               |        | AT&T                 | 91.67     |          |          |              | 91.67        |
| 000149             | AT&T                         |        |                      |           |          |          |              |              |
| I-March 2014       | AT&T                         | R      | 3/21/2014            |           |          | 017629   |              |              |
| 100 1535.523200.00 | Communications               |        | AT&T                 | 97.01     |          |          |              | 97.01        |

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| VENDOR I.D.        | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000150             | Fidelity Security Life Insuran |                      |               |          |          |             |                 |                 |
| I-7296492          | Fidelity Security Life Insuran | R                    | 3/21/2014     |          |          | 017630      |                 |                 |
| 100 0000.121300.12 | EE-Vision Payable              | Fidelity Security Li |               | 418.20   |          |             |                 | 418.20          |
| 000151             | Wolfe, Timothy W.              |                      |               |          |          |             |                 |                 |
| I-February 2014    | Wolfe, Timothy W.              | R                    | 3/21/2014     |          |          | 017631      |                 |                 |
| 100 2650.521200.00 | Prof Svcs                      | Wolfe, Timothy W.    |               | 1,050.00 |          |             |                 | 1,050.00        |
| 000156             | Powell, Hugh R                 |                      |               |          |          |             |                 |                 |
| I-1934             | Powell, Hugh R                 | R                    | 3/21/2014     |          |          | 017632      |                 |                 |
| 100 2650.521200.00 | Prof Svcs                      | Powell, Hugh R       |               | 1,050.00 |          |             |                 | 1,050.00        |
| 000183             | Sprint                         |                      |               |          |          |             |                 |                 |
| I-570839599-059    | Sprint                         | R                    | 3/21/2014     |          |          | 017633      |                 |                 |
| 100 3200.523200.00 | Communications                 | Sprint               |               | 2,184.06 |          |             |                 | 2,184.06        |
| 000196             | Georgia Management Agency, Inc |                      |               |          |          |             |                 |                 |
| I-58686            | Georgia Management Agency, Inc | R                    | 3/21/2014     |          |          | 017634      |                 |                 |
| 100 4200.522200.01 | R&M-Storm Damage Removal       | Georgia Management A |               | 9,875.00 |          |             |                 | 9,875.00        |
| 000211             | GIRMA                          |                      |               |          |          |             |                 |                 |
| I-204981           | GIRMA                          | R                    | 3/21/2014     |          |          | 017635      |                 |                 |
| 100 4200.522200.02 | R&M - Street Maintenance       | GIRMA                |               | 1,000.00 |          |             |                 | 1,000.00        |
| 000211             | GIRMA                          |                      |               |          |          |             |                 |                 |
| I-204984           | GIRMA                          | R                    | 3/21/2014     |          |          | 017636      |                 |                 |
| 100 3200.523100.01 | Claims                         | GIRMA                |               | 1,000.00 |          |             |                 | 1,000.00        |
| 000211             | GIRMA                          |                      |               |          |          |             |                 |                 |
| I-205000           | GIRMA                          | R                    | 3/21/2014     |          |          | 017637      |                 |                 |
| 100 3200.523100.01 | Claims                         | GIRMA                |               | 1,000.00 |          |             |                 | 1,000.00        |
| 000216             | Strategic Datacom Inc          |                      |               |          |          |             |                 |                 |
| I-8532             | Strategic Datacom Inc          | R                    | 3/21/2014     |          |          | 017638      |                 |                 |
| 100 1535.522200.00 | Repairs & Maintenance          | Strategic Datacom In |               | 300.00   |          |             |                 | 300.00          |
| 000229             | Sungard Public Sector Inc      |                      |               |          |          |             |                 |                 |
| I-78233            | Sungard Public Sector Inc      | R                    | 3/21/2014     |          |          | 017639      |                 |                 |
| 215 3800.523200.00 | Communications                 | Sungard Public Secto |               | 1,120.00 |          |             |                 | 1,120.00        |
| 000245             | FedEx                          |                      |               |          |          |             |                 |                 |
| I-2-569-87800      | FedEx                          | R                    | 3/21/2014     |          |          | 017640      |                 |                 |
| 212 3200.521300.00 | Technical Services             | FedEx                |               | 26.69    |          |             |                 | 26.69           |



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|--------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000249             | Municipal Code Corporation     |                      |               |          |          |             |                 |                 |
| I-00240215         | Municipal Code Corporation     | R                    | 3/21/2014     |          |          | 017641      |                 |                 |
| 100 1330.521300.00 | Technical Svcs                 | Municipal Code Corpo |               | 400.00   |          |             |                 | 400.00          |
| 000262             | Dunwoody Chamber of Commerce I |                      |               |          |          |             |                 |                 |
| I-5369             | Dunwoody Chamber of Commerce I | R                    | 3/21/2014     |          |          | 017642      |                 |                 |
| 100 7500.523600.00 | Dues & Fees                    | Dunwoody Chamber of  |               | 1,000.00 |          |             |                 | 1,000.00        |
| 000284             | Aflac                          |                      |               |          |          |             |                 |                 |
| I-146655           | Aflac                          | R                    | 3/21/2014     |          |          | 017643      |                 |                 |
| 100 0000.121300.18 | AFLAC Deductions Payable       | Aflac                |               | 1,235.20 |          |             |                 | 1,235.20        |
| 000307             | DeKalb County District Attorne |                      |               |          |          |             |                 |                 |
| I-14CV1562-4       | DeKalb County District Attorne | R                    | 3/21/2014     |          |          | 017644      |                 |                 |
| 212 0000.351320.00 | Cash Confiscation              | DeKalb County Distri |               | 350.00   |          |             |                 |                 |
| 212 0000.351320.00 | Cash Confiscation              | DeKalb County Distri |               | 108.50   |          |             |                 | 458.50          |
| 000307             | DeKalb County District Attorne |                      |               |          |          |             |                 |                 |
| I-14CV1564-4       | DeKalb County District Attorne | R                    | 3/21/2014     |          |          | 017645      |                 |                 |
| 212 0000.351320.00 | Cash Confiscation              | DeKalb County Distri |               | 230.00   |          |             |                 |                 |
| 212 0000.351320.00 | Cash Confiscation              | DeKalb County Distri |               | 130.70   |          |             |                 | 360.70          |
| 001009             | Kimley-Horn and Associates, In |                      |               |          |          |             |                 |                 |
| I-019124000-0114   | Kimley-Horn and Associates, In | R                    | 3/21/2014     |          |          | 017646      |                 |                 |
| 350 4200.541400.00 | Infrastructure                 | Kimley-Horn and Asso |               | 1,942.42 |          |             |                 | 1,942.42        |
| 001037             | Mauldin & Jenkins, LLC         |                      |               |          |          |             |                 |                 |
| I-550513           | Mauldin & Jenkins, LLC         | R                    | 3/21/2014     |          |          | 017647      |                 |                 |
| 100 1512.521200.00 | Professional Services          | Mauldin & Jenkins,   |               | 8,000.00 |          |             |                 | 8,000.00        |
| 001045             | Specialty Engraving, Inc       |                      |               |          |          |             |                 |                 |
| I-232268           | Specialty Engraving, Inc       | R                    | 3/21/2014     |          |          | 017648      |                 |                 |
| 100 3200.531100.04 | Supplies - Operating           | Specialty Engraving, |               | 355.00   |          |             |                 |                 |
| I-232495           | Specialty Engraving, Inc       | R                    | 3/21/2014     |          |          | 017648      |                 |                 |
| 100 3200.531100.04 | Supplies - Operating           | Specialty Engraving, |               | 18.50    |          |             |                 | 373.50          |
| 001097             | US Department of Homeland Secu |                      |               |          |          |             |                 |                 |
| I-SAVE-329606      | US Department of Homeland Secu | R                    | 3/21/2014     |          |          | 017649      |                 |                 |
| 100 1516.521300.00 | Technical Services             | US Department of Hom |               | 25.00    |          |             |                 | 25.00           |
| 001107             | TerraMark                      |                      |               |          |          |             |                 |                 |
| I-T2011-024-7436   | TerraMark                      | R                    | 3/21/2014     |          |          | 017650      |                 |                 |
| 350 6200.541200.00 | Site improvements              | TerraMark            |               | 350.00   |          |             |                 | 350.00          |

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| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 001187               | APG PCE, LLC                   |                      |            |            |          |          |              |              |
| I-PC41-100           | April2014 APG PCE, LLC         | R                    | 3/21/2014  |            |          | 017651   |              |              |
| 100 1565.531230.00   | Electricity                    | APG PCE, LLC         |            | 3,498.20   |          |          |              |              |
| 100 0000.123310.00   | Abated Rent                    | APG PCE, LLC         |            | 41,804.03  |          |          |              | 45,302.23    |
| 001328               | LexisNexis Risk Data Managemen |                      |            |            |          |          |              |              |
| I-1502895-20140228   | LexisNexis Risk Data Managemen | R                    | 3/21/2014  |            |          | 017652   |              |              |
| 100 1511.521300.00   | Technical Services             | LexisNexis Risk Data |            | 50.00      |          |          |              | 50.00        |
| 001345               | JEL Consulting Group, LLC      |                      |            |            |          |          |              |              |
| I-188                | JEL Consulting Group, LLC      | R                    | 3/21/2014  |            |          | 017653   |              |              |
| 100 7500.521200.00   | Professional Services          | JEL Consulting Group |            | 2,500.00   |          |          |              | 2,500.00     |
| 001421               | Chattahoochee River 911 Author |                      |            |            |          |          |              |              |
| I-April 2014         | Chattahoochee River 911 Author | R                    | 3/21/2014  |            |          | 017654   |              |              |
| 215 3800.571000.00   | Intergovernmental-E911         | Chattahoochee River  |            | 89,583.33  |          |          |              | 89,583.33    |
| 001444               | Kenneth Wickham                |                      |            |            |          |          |              |              |
| I-March 2014         | Kenneth Wickham                | R                    | 3/21/2014  |            |          | 017655   |              |              |
| 100 2650.521200.00   | Prof Svcs                      | Kenneth Wickham      |            | 1,400.00   |          |          |              | 1,400.00     |
| 00159b               | Pitney Bowes Global Financial  |                      |            |            |          |          |              |              |
| I-9938656-MR14       | Pitney Bowes Global Financial  | R                    | 3/21/2014  |            |          | 017656   |              |              |
| 100 1565.522300.00   | Rentals                        | Pitney Bowes Global  |            | 771.00     |          |          |              | 771.00       |
| 001617               | Johnson Landscape, Inc. dba Ve |                      |            |            |          |          |              |              |
| I-CSTEE-0009-00(028) | Johnson Landscape, Inc. dba Ve | R                    | 3/21/2014  |            |          | 017657   |              |              |
| 250 4001.541400.09   | TE09-Federal                   | Johnson Landscape, I |            | 49,484.22  |          |          |              | 49,484.22    |
| 001652               | Tople Construction & Engineeri |                      |            |            |          |          |              |              |
| I-2                  | Tople Construction & Engineeri | R                    | 3/21/2014  |            |          | 017658   |              |              |
| 350 4200.541400.00   | Infrastructure                 | Tople Construction & |            | 126,226.61 |          |          |              | 126,226.61   |
| 001673               | Aerial Innovations of Ga., Inc |                      |            |            |          |          |              |              |
| I-43238              | Aerial Innovations of Ga., Inc | R                    | 3/21/2014  |            |          | 017659   |              |              |
| 100 7000.521300.00   | Technical Svcs                 | Aerial Innovations o |            | 94.50      |          |          |              |              |
| I-43239              | Aerial Innovations of Ga., Inc | R                    | 3/21/2014  |            |          | 017659   |              |              |
| 100 7000.521300.00   | Technical Svcs                 | Aerial Innovations o |            | 90.00      |          |          |              |              |
| I-43305              | Aerial Innovations of Ga., Inc | R                    | 3/21/2014  |            |          | 017659   |              |              |
| 100 7000.521300.00   | Technical Svcs                 | Aerial Innovations o |            | 94.50      |          |          |              |              |
| I-43306              | Aerial Innovations of Ga., Inc | R                    | 3/21/2014  |            |          | 017659   |              |              |
| 100 7000.521300.00   | Technical Svcs                 | Aerial Innovations o |            | 91.50      |          |          |              | 370.50       |

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| VENDOR I.D.          | NAME                          | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 001731               | David Zagoria                 |                      |            |           |          |          |              |              |
| I-D00031285          | David Zagoria                 | R                    | 3/21/2014  |           |          | 017660   |              |              |
| 100 2650.521200.04   | Prof Svcs-Public Defender     | David Zagoria        |            | 70.00     |          |          |              | 70.00        |
| 001732               | AT&T Mobility Attn: Anne Schm |                      |            |           |          |          |              |              |
| I-070155-1213        | AT&T Mobility Attn: Anne Schm | R                    | 3/21/2014  |           |          | 017661   |              |              |
| 215 3800.523200.00   | Communications                | AT&T Mobility Attn:  |            | 6,132.00  |          |          |              | 6,132.00     |
| 001787               | Optech RWM, LLC               |                      |            |           |          |          |              |              |
| I-D0214              | Optech RWM, LLC               | R                    | 3/21/2014  |           |          | 017662   |              |              |
| 100 6200.522200.06   | R&M-Parks                     | Optech RWM, LLC      |            | 20,335.10 |          |          |              |              |
| 100 4200.522200.05   | R&M - Right of Way Maint      | Optech RWM, LLC      |            | 1,666.66  |          |          |              |              |
| 100 4200.522200.01   | R&M-Storm Damage Removal      | Optech RWM, LLC      |            | 4,362.52  |          |          |              | 26,364.28    |
| 001790               | The Network, Inc.             |                      |            |           |          |          |              |              |
| I-802846             | The Network, Inc.             | R                    | 3/21/2014  |           |          | 017663   |              |              |
| 100 1540.521300.00   | Technical Services            | The Network, Inc.    |            | 5,580.00  |          |          |              | 5,580.00     |
| 1                    | Adam Allen                    |                      |            |           |          |          |              |              |
| I-Adam Allen-Reissue | Adam Allen:                   | R                    | 3/21/2014  |           |          | 017664   |              |              |
| 100 7000.523500.00   | Travel                        | Adam Allen:          |            | 6.00      |          |          |              | 6.00         |
| 1                    | ICJE                          |                      |            |           |          |          |              |              |
| I-ICJE-Trina Gallien | ICJE:                         | R                    | 3/21/2014  |           |          | 017665   |              |              |
| 100 2650.523700.00   | Education & Training          | ICJE:                |            | 225.00    |          |          |              | 225.00       |
| 1                    | Medical Design International  |                      |            |           |          |          |              |              |
| I-Medical Design     | Medical Design International: | R                    | 3/21/2014  |           |          | 017666   |              |              |
| 100 0000.316100.00   | Business & Occupation Tax     | Medical Design Inter |            | 32.24     |          |          |              | 32.24        |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 307           | 3,294,563.74   | 0.00      | 3,294,563.74 |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 33            | 1,448,204.24   | 0.00      | 1,448,204.24 |
| 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     |
|--------------------|--------------------------------|------------|
| 100 0000.115300.02 | Holiday Lunch                  | 5,100.00   |
| 100 0000.121110.00 | PCard A/P Control              | 434,233.06 |
| 100 0000.121300.12 | EE-Vision Payable              | 1,275.24   |
| 100 0000.121300.15 | POAB Deduction Payable         | 1,840.00   |
| 100 0000.121300.16 | Flex Spending Ded Payable      | 13,123.31  |
| 100 0000.121300.18 | AFLAC Deductions Payable       | 4,330.78   |
| 100 0000.123310.00 | Abated Rent                    | 125,412.09 |
| 100 0000.316100.00 | Business & Occupation Tax      | 9,928.03   |
| 100 0000.323100.00 | Bldg Structures & Equipment    | 236.15     |
| 100 0000.342900.00 | Public Safety-Other            | 75.00      |
| 100 0000.347900.00 | Pavilion Rentals               | 1,200.00   |
| 100 0000.351170.00 | Municipal Court Fines & Forfei | 82.00      |
| 100 1110.512100.00 | Group Insurance                | 11,854.83  |
| 100 1110.523200.00 | Communications                 | 297.40     |
| 100 1110.523600.00 | Dues & Fees                    | 687.50     |
| 100 1110.531100.00 | Supplies                       | 285.88     |
| 100 1320.512100.00 | Group Insurance                | 6,078.68   |
| 100 1320.512700.00 | Workers' Compensation          | 257.66     |
| 100 1320.523200.00 | Communications                 | 671.32     |
| 100 1320.523600.00 | Dues & Fees                    | 100.00     |
| 100 1330.512100.00 | Group Insurance                | 3,571.74   |
| 100 1330.512700.00 | Workers' Compensation          | 178.94     |
| 100 1330.521300.00 | Technical Svcs                 | 400.00     |
| 100 1330.523200.00 | Communications                 | 276.93     |
| 100 1511.512100.00 | Group Insurance                | 5,289.09   |
| 100 1511.512700.00 | Workers' Compensation          | 178.94     |
| 100 1511.521100.01 | Official/Admin Svcs            | 208,332.84 |
| 100 1511.521200.00 | Professional Services          | 3,874.98   |
| 100 1511.521300.00 | Technical Services             | 150.00     |
| 100 1511.523200.00 | Communications                 | 334.87     |
| 100 1511.523600.00 | Dues & Fees                    | 47,224.00  |
| 100 1512.521200.00 | Professional Services          | 8,458.25   |
| 100 1512.523200.00 | Communications                 | 100.06     |
| 100 1512.523600.00 | Dues & Fees                    | 250.00     |
| 100 1516.521300.00 | Technical Services             | 1,023.73   |
| 100 1516.523200.00 | Communications                 | 1,327.62   |
| 100 1530.521200.00 | Prof Svcs                      | 60,000.00  |
| 100 1530.521200.01 | Prof Svcs-Legal                | 37,865.00  |
| 100 1530.521200.02 | Prof Svcs-Litigation           | 47,129.47  |
| 100 1535.521100.01 | Official/Admin Svcs            | 73,553.82  |
| 100 1535.522200.00 | Repairs & Maintenance          | 300.00     |
| 100 1535.523200.00 | Communications                 | 557.99     |
| 100 1540.512900.00 | Other Employment Benefits      | 9,588.49   |
| 100 1540.521200.00 | Professional Services          | 101.00     |
| 100 1540.521300.00 | Technical Services             | 5,580.00   |
| 100 1540.523600.00 | Dues & Fees                    | 50.00      |

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

| G/L ACCOUNT        | NAME                           | AMOUNT     |
|--------------------|--------------------------------|------------|
| 100 1565.522200.00 | Repairs & Maintenance          | 37,201.45  |
| 100 1565.522300.00 | Rentals                        | 3,741.00   |
| 100 1565.531100.00 | Supplies                       | 15.00      |
| 100 1565.531230.00 | Electricity                    | 6,770.43   |
| 100 1565.531600.00 | Small Equipment                | 4,248.56   |
| 100 1570.521100.01 | Official/Admin Svcs            | 49,830.50  |
| 100 1570.521200.00 | Professional Services          | 14,968.13  |
| 100 1570.523200.00 | Communications                 | 2,250.00   |
| 100 1570.523300.00 | Advertising                    | 6,597.33   |
| 100 1570.523400.00 | Printing and Binding           | 1,797.98   |
| 100 1570.531100.00 | Supplies                       | 194.52     |
| 100 2650.512100.00 | Group Insurance                | 7,117.56   |
| 100 2650.512700.00 | Workers' Compensation          | 536.82     |
| 100 2650.521200.00 | Prof Svcs                      | 8,400.00   |
| 100 2650.521200.03 | Prof Svcs-Court Solicitor      | 21,914.00  |
| 100 2650.521200.04 | Prof Svcs-Public Defender      | 2,443.00   |
| 100 2650.521300.00 | Technical Svcs                 | 3,585.16   |
| 100 2650.522200.00 | Repairs & Maintenance          | 600.00     |
| 100 2650.523200.00 | Communications                 | 482.98     |
| 100 2650.523700.00 | Education & Training           | 450.00     |
| 100 3200.512100.00 | Group Insurance                | 176,968.25 |
| 100 3200.512700.00 | Workers' Compensation          | 120,991.70 |
| 100 3200.521200.00 | Prof Svcs                      | 1,547.00   |
| 100 3200.521300.00 | Technical Svcs                 | 3,990.06   |
| 100 3200.522200.00 | Repairs & Maintenance          | 13,875.00  |
| 100 3200.522200.01 | Repairs & Maintenance-Software | 16,898.00  |
| 100 3200.522300.00 | Rentals                        | 912.00     |
| 100 3200.523100.01 | Claims                         | 2,000.00   |
| 100 3200.523200.00 | Communications                 | 15,128.90  |
| 100 3200.523600.00 | Dues & Fees                    | 457.50     |
| 100 3200.523700.00 | Education & Training           | 2,305.00   |
| 100 3200.531100.00 | Supplies-General               | 48.50      |
| 100 3200.531100.04 | Supplies - Operating           | 1,073.00   |
| 100 3200.531270.00 | Gasoline                       | 49,872.79  |
| 100 4100.512100.00 | Group Insurance                | 5,214.48   |
| 100 4100.512700.00 | Worker's Compensation          | 178.94     |
| 100 4100.521100.01 | Official/Admin Svcs            | 63,750.00  |
| 100 4100.521200.00 | Prof Svcs                      | 38,591.60  |
| 100 4100.521200.10 | Tree Fund Expenses             | 8,224.00   |
| 100 4100.523200.00 | Communications                 | 295.90     |
| 100 4100.531230.00 | Electricity                    | 110,508.30 |
| 100 4200.521200.00 | Prof Services                  | 20,000.00  |
| 100 4200.522200.01 | R&M-Storm Damage Removal       | 65,739.63  |
| 100 4200.522200.02 | R&M - Street Maintenance       | 83,264.53  |
| 100 4200.522200.03 | R&M - Traffic Signals          | 57,792.51  |
| 100 4200.522200.05 | R&M - Right of Way Maint       | 12,103.65  |

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 1/01/2014 THRU 3/31/2014

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

| G/L ACCOUNT        | NAME                         | AMOUNT       |
|--------------------|------------------------------|--------------|
| 100 4200.531100.00 | Supplies                     | 3,458.36     |
| 100 6200.521100.01 | Official/Admin Svcs          | 31,249.95    |
| 100 6200.522200.06 | R&M-Parks                    | 99,213.60    |
| 100 6200.523200.00 | Communications               | 114.03       |
| 100 6200.531100.00 | Supplies                     | 1,092.50     |
| 100 6200.531230.00 | Utilities                    | 30,226.47    |
| 100 7000.521100.01 | Official/Admin Svcs          | 561,077.79   |
| 100 7000.521200.00 | Prof Svcs                    | 11,072.01    |
| 100 7000.521300.00 | Technical Svcs               | 16,587.25    |
| 100 7000.523200.00 | Communications               | 99.28        |
| 100 7000.523500.00 | Travel                       | 6.00         |
| 100 7500.521200.00 | Professional Services        | 7,500.00     |
| 100 7500.523500.00 | Travel                       | 4.00         |
| 100 7500.523600.00 | Dues & Fees                  | 1,000.00     |
| 100 7500.531300.00 | Food                         | 218.49       |
|                    | *** FUND TOTAL ***           | 2,940,562.08 |
| 211 3200.523700.00 | Education & Training         | 8,545.00     |
| 211 3200.531600.00 | Small Equipment              | 2,825.00     |
|                    | *** FUND TOTAL ***           | 11,370.00    |
| 212 0000.127101.00 | Seized Funds Payable         | 10,000.00    |
| 212 0000.351320.00 | Cash Confiscation            | 819.20       |
| 212 3200.521300.00 | Technical Services           | 26.69        |
|                    | *** FUND TOTAL ***           | 10,845.89    |
| 215 3800.523200.00 | Communications               | 19,324.75    |
| 215 3800.571000.00 | Intergovernmental-E911       | 268,749.99   |
|                    | *** FUND TOTAL ***           | 288,074.74   |
| 250 4001.541400.09 | TE09-Federal                 | 49,484.22    |
| 250 4002.522200.12 | Repairs & Maintenance - PTOP | 113,290.05   |
|                    | *** FUND TOTAL ***           | 162,774.27   |
| 350 1535.521300.00 | Technical Services           | 24,824.00    |
| 350 1565.541300.00 | Buildings                    | 24,264.97    |
| 350 4200.521200.00 | Professional Services        | 2,187.50     |
| 350 4200.522200.00 | Repairs & Maintenance        | 50,785.20    |
| 350 4200.541400.00 | Infrastructure               | 579,642.16   |
| 350 6200.541100.00 | Sites                        | 41,562.00    |
| 350 6200.541200.00 | Site improvements            | 242,203.88   |
| 350 6200.541400.00 | Infrastructure               | 46,174.00    |
|                    | *** FUND TOTAL ***           | 1,011,643.71 |
| 560 4320.521100.01 | Official/Admin Svcs          | 30,000.00    |
| 560 4320.521200.09 | Prof Svcs-Stormwater         | 119.25       |

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 1/01/2014 THRU 3/31/2014

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

| G/L ACCOUNT        | NAME                  | AMOUNT     |
|--------------------|-----------------------|------------|
| 560 4320.522200.00 | Repairs & Maintenance | 279,606.70 |
| 560 4320.531100.00 | Supplies              | 4,496.66   |
|                    | *** FUND TOTAL ***    | 314,222.61 |
| 960 6200.541200.00 | Site improvements     | 3,274.68   |
|                    | *** FUND TOTAL ***    | 3,274.68   |

| VENDOR SET: 01 | BANK: 03 | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 340 | 4,742,767.98   | 0.00      | 4,742,767.98 |
| BANK: 03       | TOTALS:  |         | 340 | 4,742,767.98   | 0.00      | 4,742,767.98 |