



March 14, 2016

Mayor and Council
Citizens of Brookhaven

City of Brookhaven Financial Report – March 2016

On behalf of the City of Brookhaven, we are pleased to present the attached financial report for the month of March 2016. This report includes a new format for reporting and includes items previously discussed and recommended in reporting to city stakeholders. This includes a schedule of p-card activity and check register. These changes are currently timely in developing, and your patience is appreciated in presenting information on a recurring basis.

The Finance Department is also presenting fund and departmental information differently than it has in the past. The early or fund portion of the new report format focuses on the fund balance, budget and changes in fund balance to date. Because the City has not concluded its audit for 2015, the fund balance for January 1 2016 is “estimated”, and as we move through the reporting periods for 2016, future reports will reflect the audited fund balance at December 31, 2015.

Additionally, the City accounts for revenues and expenditures on an as-you-go basis (i.e. records revenues when received and records expenses or pays bills when received). At the end of the fiscal year, revenues and expenses are “adjusted” to reflect recordation when available (revenues) and due (expenditures). The revenues received in January and February are accrued (adjusted from 2016) to the previous year (2015) and likewise, expenditures (invoices paid in January and February) are accrued (adjusted from 2016) to the previous year. Many of these “adjustment” will not be known and made until conclusion of the 2015 audit.

The budgetary data and trends utilize a percentage-of year method in evaluating actual revenues and expenditures and variances. For example, March is the third or 3 of 12 months, and this represents 25.0% of the year. The variance is calculated using this percentage of budget as the goal. Revenues and expenditures are not necessarily received or expended through the year this way. For example, property tax revenues are received in the months of September through December and the City will not receive 25.0% of revenues through March. The City, still in its infancy, is developing trend data that will eventually represent the City’s revenue and expenditure history. Trending of revenues and expenditures will require consistent accounting of revenues and expenditures over at least a two year period. The traffic light represent variances from the projected percentage of budget. A negative variance of 10% or less will denote a “yellow” or warning traffic light. A negative variance of greater than 10% will trigger a “red” or stop light. Any positive variance is denoted by a “green” traffic light.

City of Brookhaven

4362 Peachtree Road, Brookhaven, GA 30319

Phone: 404-637-0500 • Fax: 404-637-0501

www.brookhavenqa.gov



The City appreciates the input it has received regarding our reporting to its citizens. We will strive to present the financial position of the City and its operations always being accountable to you. If you have any questions or concerns, please feel free to contact the Finance Department.

Carl A. Stephens
Finance Director
City of Brookhaven

attachment



FINANCIAL REPORT
For The Third Month Ending March 31, 2016

Changes in Fund Balance Analysis	
General Fund	1
General Fund Revenues	2
General Fund Expenditures	5
Other Funds	
Confiscated Funds	8
Streetlighting Special Revenue Funds	8
E911 Special Revenue Fund	8
Special Tax District #1 Special Revenue Fund	9
Hotel Motel Special Revenue Fund	10
Homestead Option Sales Tax Special Revenue Fund	11
Debt Service Fund	14
Stormwater Utility Fund	15
General Fund - Departments	
City Council & Mayor	16
City Manager	18
City Clerk	20
Finance and Administration	22
Law/Legal	24
Information Technology	26
Communications	28
Municipal Court	30
Police	32
Public Works	35
Parks and Recreation	37
Community Development	40
Tourism	42
Non-Department/Contingency	44
Appendix - A	
P-Card activity - February 2016	A-1
Appendix - B	
Tax Anticipation Note	B-1
Appendix - C	
Vendor/Check Register	

City of Brookhaven, Georgia
 Monthly Financial Report
 for the Period Ended February 29, 2016

<u>General Fund (#001)</u>	2016 Budget	2016 Actual	Cash Balance Variance	\$ 3,629,380 % of Budget
Fund Balance Jan 1	\$ 5,782,579	\$ 5,782,579		
Less: Restricted Tree Fund	-	-		
Adjusted Fund Balance	5,782,579.00	5,782,579.00		
Revenues	20,840,230	5,927,649	(14,912,581)	-71.6%
Expenditures	20,840,230	4,828,400	16,011,830	76.8%
Net Change in Fund Balance	-	1,099,248	(30,924,411)	#DIV/0!
Available Fund Balance	5,782,579	6,881,827		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	26,954	-	110	26,844

Fund Balance Goal (City Policy)

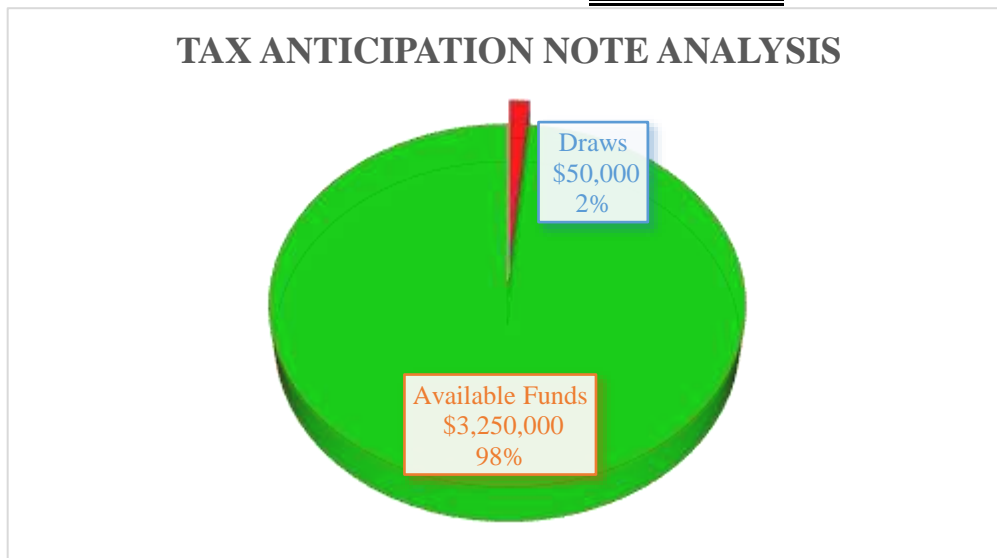
FY2015 - Expenditures (<i>unaudited</i>)	\$ 19,453,245	25% of Expenditures	\$ 4,863,311
--	---------------	------------------------	--------------

Tax Anticipation Note

Authorized by Council - 3/8/16 \$ 3,300,000

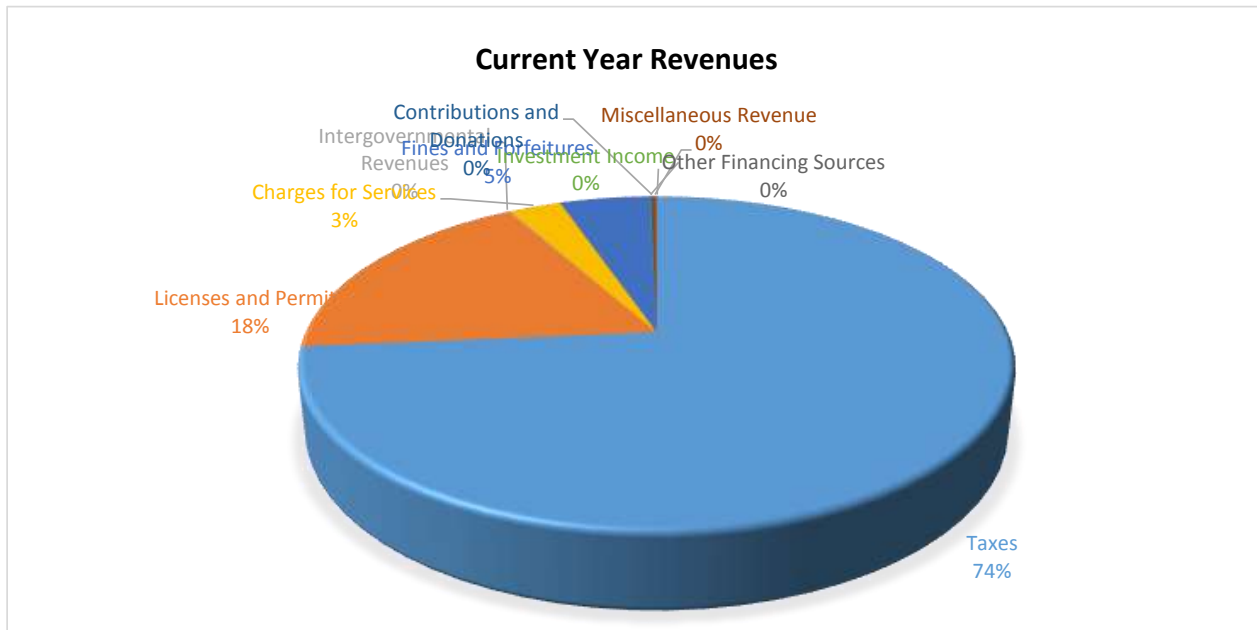
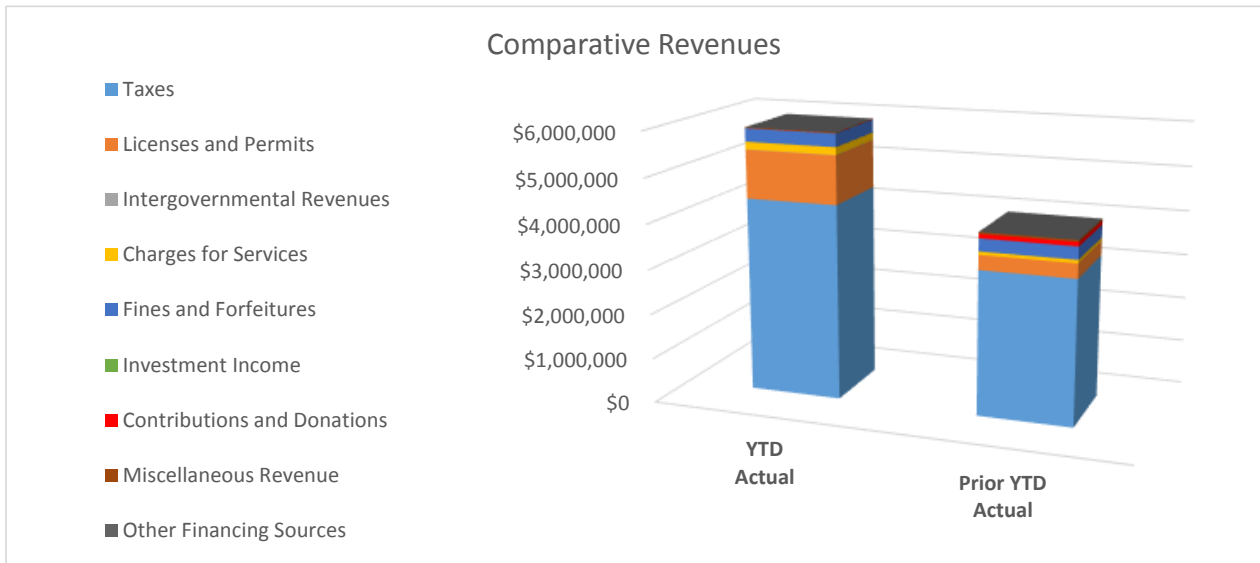
Draws

Closing Costs and Fees	03/16/16	\$ 50,000
Total draws		<u>50,000</u>



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Taxes	16,185,980	16,185,980	4,046,495	4,363,601	317,106	●	3,218,994	1,144,607
Licenses and Permits	1,700,000	1,700,000	425,000	1,077,820	652,820	●	325,272	752,548
Intergovernmental Revenues	5,000	5,000	1,250	5,755	4,505	●	-	5,755
Charges for Services	564,250	564,250	141,063	168,001	26,938	●	74,361	93,640
Fines and Forfeitures	1,250,000	1,250,000	312,500	290,539	(21,961)	●	278,089	12,450
Investment Income	5,000	5,000	1,250	2,594	1,344	●	1,068	1,526
Contributions and Donations	2,500	2,500	625	5,560	4,935	●	94,280	(88,720)
Miscellaneous Revenue	47,500	47,500	11,875	13,779	1,904	●	41,136	(27,358)
Other Financing Sources	1,080,000	1,654,435	413,609	-	(413,609)	●	-	-
Total Revenues	20,840,230	21,414,665	5,353,666	5,927,649	573,982	●	4,033,200	1,894,449



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended March 31, 2016

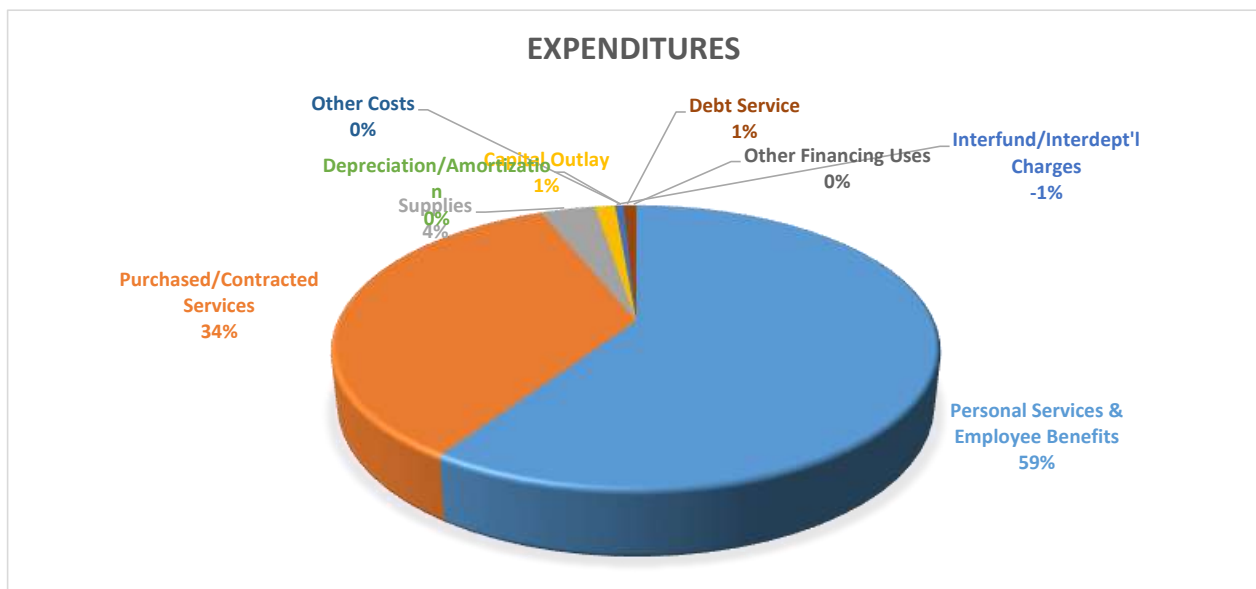
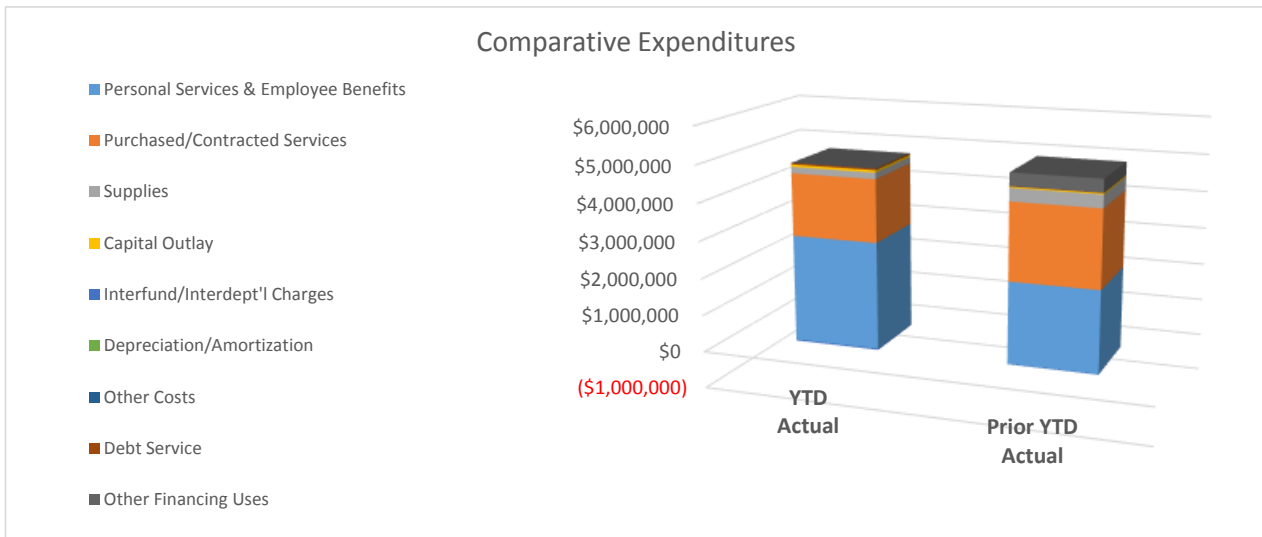
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	6,126,680	6,126,680	1,531,670	29,488	(1,502,182)	●	16,485	13,003
Real Property Tax - Prior Year	55,000	55,000	13,750	47,772	34,022	●	28,311	19,461
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	115,200	619	(114,581)	●	706	(87)
Personal Property Tax - Prior Year	500	500	125	(10,730)	(10,855)	●	16,324	(27,054)
Motor Vehicle	155,000	155,000	38,750	24,676	(14,074)	●	-	24,676
MV Title Ad Valorem Tax	175,000	175,000	43,750	20,129	(23,621)	●	89,497	(69,368)
Intangibles (Reg & Recording)	90,000	90,000	22,500	16,717	(5,783)	●	-	16,717
Real Estate Transfer Tax	36,000	36,000	9,000	7,520	(1,480)	●	-	7,520
Franchise Fees	3,035,000	3,035,000	758,750	3,081,339	2,322,589	●	2,159,240	922,099
Alcoholic Beverage Excise Tax	800,000	800,000	200,000	249,505	49,505	●	170,306	79,199
Energy Excise Tax	35,000	35,000	8,750	13,174	4,424	●	8,506	4,668
MVR Excise Tax	50,000	50,000	12,500	10,695	(1,805)	●	15,109	(4,414)
Business & Occupation Tax	2,300,000	2,300,000	575,000	809,836	234,836	●	665,146	144,689
Insurance Premiums Tax	2,785,000	2,785,000	696,250	200	(696,050)	●	-	200
Insurance License Fee	15,000	15,000	3,750	15,300	11,550	●	12,150	3,150
Financial Institutions Tax	55,000	55,000	13,750	-	(13,750)	●	37,115	(37,115)
Pen & Int on Del Taxes-Business	12,000	12,000	3,000	1,024	(1,976)	●	99	925
Total Taxes	16,185,980	16,185,980	4,046,495	4,363,601	317,106	●	3,218,994	1,144,607
Alcohol License	400,000	400,000	100,000	11,809	(88,191)	●	6,841	4,968
Bldg Structures & Equipment	1,300,000	1,300,000	325,000	1,066,011	741,011	●	318,431	747,580
Tree Bank	-	-	-	-	-	●	-	-
Total License and Permits	1,700,000	1,700,000	425,000	1,077,820	652,820	●	325,272	752,548
Federal Grants	5,000	5,000	1,250	5,755	4,505	●	-	5,755
State Grants	-	-	-	-	-	●	-	-
Total Intergovernmental Revenues	5,000	5,000	1,250	5,755	4,505	●	-	5,755
Police Report Print Fee	8,000	8,000	2,000	59	(1,941)	●	2,087	(2,028)
Election Qualifying Fees	-	-	-	-	-	●	-	-
Special Police Svcs	230,000	230,000	57,500	18,145	(39,355)	●	18,990	(845)
Fingerprinting Fee	5,500	5,500	1,375	3,829	2,454	●	2,000	1,829
Public Safety-Other	10,000	10,000	2,500	3,150	650	●	2,080	1,070
Legal Fee Reimbursement	120,000	120,000	30,000	35,375	5,375	●	-	35,375
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	2,500	868	(1,632)	●	395	473
Streetlight Fees	-	-	-	-	-	●	1,310	(1,310)
Street Lights - Prior Year	-	-	-	-	-	●	3,225	(3,225)
Rec Program Fees	60,000	60,000	15,000	21,477	6,477	●	22,212	(735)
Pavilion Rentals	120,000	120,000	30,000	84,711	54,711	●	19,495	65,216
NSF Fees	500	500	125	-	(125)	●	(144)	144
Other Fees Rebates	250	250	63	387	325	●	712	(325)
Total Charges for Services	564,250	564,250	141,063	168,001	26,938	●	74,361	93,640
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	312,500	290,539	(21,961)	●	278,089	12,450
Total Fines and Forfeitures	1,250,000	1,250,000	312,500	290,539	(21,961)	●	278,089	12,450

City of Brookhaven, Georgia
 Monthly Financial Report
 General Fund
 for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Interest Revenue	5,000	5,000	1,250	2,594	1,344	●	1,068	1,526
Total Investment Income	5,000	5,000	1,250	2,594	1,344	●	1,068	1,526
Contr & Don From Priv Sources	2,500	2,500	625	5,560	4,935	●	94,280	(88,720)
Total Contributions & Donations	2,500	2,500	625	5,560	4,935	●	94,280	(88,720)
Reimb for damaged property	30,000	30,000	7,500	4,209	(3,291)	●	28,565	(24,356)
Miscellaneous Revenue	10,000	10,000	2,500	9,555	7,055	●	(205)	9,760
Other Charges For Svcs	7,500	7,500	1,875	14	(1,861)	●	12,776	(12,762)
Total Miscellaneous Revenue	47,500	47,500	11,875	13,779	1,904	●	41,136	(27,358)
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,080,000	1,080,000	270,000	-	(270,000)	●	-	-
Capital Lease Proceeds	-	-	-	-	-	●	-	-
Fund Balance/Reserves	-	574,435	143,609	-	(143,609)	●	-	-
Total Other Financing Sources	1,080,000	1,654,435	413,609	-	(413,609)	●	-	-
Total Revenues	20,840,230	21,414,665	5,353,666	5,927,649	573,982	●	4,033,200	1,894,449

City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended March 31, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	10,456,221	10,456,221	2,614,055	2,897,721	(283,665)	●	2,205,221	692,500
Purchased/Contracted Services	6,663,243	7,224,360	1,806,090	1,682,961	123,129	●	2,062,545	(379,584)
Supplies	1,273,414	1,282,199	320,550	171,031	149,518	●	343,372	(172,341)
Capital Outlay	35,000	39,533	9,883	63,167	(53,284)	●	32,551	30,617
Interfund/Interdept'l Charges	(98,184)	(98,184)	(24,546)	(25,980)	1,434	●	(7,687)	(18,293)
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	1,389,000	347,250	-	347,250	●	-	-
Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Other Financing Uses	1,121,536	1,121,536	280,384	-	280,384	●	346,853	(346,853)
Total Expenditures	20,840,230	21,414,665	5,353,666	4,828,400	525,266	●	4,992,855	(164,454)



City of Brookhaven, Georgia
Monthly Financial Report
General Fund
for the period ended March 31, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	7,635,863	7,635,863	1,908,966	1,775,318	133,648	●	1,362,537	412,781
Overtime Salaries	210,402	210,402	52,601	45,865	6,735	●	73,436	(27,571)
Group Insurance	1,136,617	1,136,617	284,154	445,632	(161,478)	●	304,910	140,723
Social Security	34,138	34,138	8,535	5,874	2,661	●	3,997	1,877
Medicare	131,982	131,982	32,996	22,850	10,146	●	19,812	3,037
Retirement	1,057,219	1,057,219	264,305	295,451	(31,146)	●	197,052	98,399
Tuition Reimbursement	20,000	20,000	5,000	-	5,000	●	-	-
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	230,000	230,000	57,500	304,162	(246,662)	●	243,477	60,685
Total Personal Svcs & Employee Ben	10,456,221	10,456,221	2,614,055	2,897,721	(283,665)	●	2,205,221	692,500
Official/Admin Svcs	60,000	60,000	15,000	1,702	13,298	●	(1,096)	2,798
Prof Svcs	1,788,300	2,239,397	559,849	425,198	134,652	●	522,409	(97,211)
Prof Svcs-Legal	228,500	228,500	57,125	99,089	(41,964)	●	131,101	(32,012)
Prof Svcs:Election Expense	-	-	-	-	-	●	-	-
Technical Svcs	556,683	567,226	141,806	177,523	(35,717)	●	309,028	(131,504)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	52,780	52,780	13,195	17,563	(4,368)	●	17,654	(91)
Lawn Care	1,000	1,000	250	-	250	●	400	(400)
Repairs & Maintenance	217,030	217,030	54,258	95,130	(40,873)	●	158,142	(63,012)
Storm Damage Removal	15,000	15,000	3,750	9,904	(6,154)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	12,500	65,492	(52,992)	●	-	65,492
Traffic Signal	115,000	115,000	28,750	42,187	(13,437)	●	35,218	6,970
ROW Maint	40,000	40,000	10,000	19,705	(9,705)	●	10,290	9,415
Repairs and Maintenance - Vehicles	187,200	187,200	46,800	35,365	11,435	●	53,005	(17,640)
Rentals	593,983	593,983	148,496	117,620	30,876	●	139,584	(21,964)
Rentals - Equipment	5,000	5,000	1,250	423	827	●	-	423
Equipment Rental	20,000	20,000	5,000	-	5,000	●	-	-
Insurance--	417,500	417,500	104,375	84,310	20,065	●	79,334	4,976
Communications	95,047	95,047	23,762	25,587	(1,825)	●	55,215	(29,628)
Postage/Shipping	12,350	12,350	3,088	7,806	(4,719)	●	131	7,676
Advertising--	42,500	57,500	14,375	4,989	9,386	●	49,647	(44,658)
Printing & Binding	69,100	55,525	13,881	7,371	6,510	●	19,476	(12,105)
Travel--	67,530	67,530	16,883	4,895	11,988	●	8,454	(3,559)
Dues & Fees	36,890	36,890	9,223	27,137	(17,914)	●	5,604	21,532
Education & Training	75,000	75,000	18,750	8,375	10,375	●	5,364	3,011
Meeting Expenditures	9,400	9,400	2,350	3,280	(930)	●	-	3,280
Software licenses	3,700	3,700	925	24,580	(23,655)	●	-	24,580
Contract Labor	1,826,080	1,826,080	456,520	352,720	103,800	●	386,593	(33,873)
Other Purchased Svcs-Other	10,570	36,156	9,039	1,276	7,763	●	38,377	(37,101)
Credit Card Fees	19,800	19,800	4,950	8,347	(3,397)	●	8,425	(78)
Bank Fees	6,300	6,300	1,575	1,289	286	●	1,870	(581)
Other Expenditures	41,000	113,466	28,367	14,097	14,270	●	14,834	(737)
Total Purchased/Contracted Services	6,663,243	7,224,360	1,806,090	1,682,961	123,129	●	2,062,545	(379,584)

City of Brookhaven, Georgia
 Monthly Financial Report
 General Fund
 for the period ended March 31, 2016

General Fund Expenditures	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Supplies--	471,357	473,448	118,362	68,173	50,189	●	121,042	(52,869)
Uniforms	80,612	80,612	20,153	11,806	8,347	●	26,315	(14,509)
Water/Sewage	152,700	152,700	38,175	8,998	29,177	●	39,845	(30,847)
Natural Gas	16,000	16,000	4,000	3,416	584	●	5,250	(1,834)
Electricity	199,800	199,800	49,950	24,306	25,644	●	96,097	(71,790)
Utilities--	-	-	-	-	-	●	-	-
Gasoline	208,500	208,500	52,125	25,804	26,321	●	40,929	(15,125)
Food	3,000	3,000	750	311	439	●	2,236	(1,925)
Books & Periodicals	4,445	4,445	1,111	1,305	(194)	●	1,456	(151)
Telecommunications	125,000	125,000	31,250	15,672	15,578	●	-	15,672
Small Equipment	12,000	18,695	4,674	11,241	(6,567)	●	10,202	1,038
Total Supplies	1,273,414	1,282,199	320,550	171,031	149,518	●	343,372	(172,341)
Site Improvements	15,000	15,000	3,750	9,906	(6,156)	●	-	9,906
Machinery & Equipment	-	-	-	-	-	●	-	-
Vehicles	-	4,533	1,133	53,261	(52,128)	●	32,551	20,711
Intangibles Software	10,000	10,000	2,500	-	2,500	●	-	-
Total Capital Outlay	35,000	39,533	9,883	63,167	(53,284)	●	32,551	30,617
Indirect Cost Allocation	(98,184)	(98,184)	(24,546)	(25,980)	1,434	●	(7,687)	(18,293)
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(24,546)	(25,980)	1,434	●	(7,687)	(18,293)
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	1,389,000	1,389,000	347,250	-	347,250	●	-	-
Total Other Costs	1,389,000	1,389,000	347,250	-	347,250	●	-	-
Principal Capital Lease	-	-	-	-	-	●	-	-
Lease Principal	-	-	-	-	-	●	-	-
Interest	-	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	-	-	●	-	-
Lease Interest	-	-	-	-	-	●	-	-
Issuance Costs	-	-	-	39,500	(39,500)	●	10,000	29,500
Total Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Transfers Out-Capital	-	-	-	-	-	●	-	-
Transfers to E911	305,500	305,500	76,375	-	76,375	●	-	-
Transfer to Debt Service	816,036	816,036	204,009	-	204,009	●	346,853	(346,853)
Total Other Financing Uses	1,121,536	1,121,536	280,384	-	280,384	●	346,853	(346,853)
Total - General Fund	20,840,230	21,414,665	5,353,666	4,828,400	525,266	●	4,992,855	(164,454)

City of Brookhaven, Georgia
 Monthly Financial Report
 for the Period Ended March 31, 2016

<u>Confiscated Funds (#0210)</u>			<i>Cash Balance</i>	\$ 138,898
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 135,587	\$ 135,587		
Revenues	18,020	8,000	(10,020)	-55.6%
Expenditures	18,020	-	18,020	100.0%
Net Change in Fund Balance	-	8,000	8,000	n/a
Available Fund Balance	<u>\$ 135,587</u>	<u>\$ 143,587</u>		

<u>Streetlighting Special Revenue Fund (#0214)</u>			<i>Cash Balance</i>	\$ 301,809
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ 415,981	\$ 415,981		
Revenues	475,000	5,371	(469,629)	-98.9%
Expenditures	475,000	73,813	401,187	84.5%
Net Change in Fund Balance	-	(68,442)	(68,442)	n/a
Available Fund Balance	<u>\$ 415,981</u>	<u>\$ 347,539</u>		

<u>Enhanced 911 Communications (#0215)</u>			<i>Cash Balance</i>	\$ -
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ (88,749)	\$ (88,749)		
Revenues	1,025,500	136,821	(888,679)	-86.7%
Expenditures	1,025,500	170,833	854,667	83.3%
Net Change in Fund Balance	-	(34,012)	(34,012)	n/a
Available Fund Balance	<u>\$ (88,749)</u>	<u>\$ (122,761)</u>		

City of Brookhaven, Georgia
 Monthly Financial Report
 for the Period Ended March 31, 2016

Special Tax District #1 Special Revenue Fund (#270)			<i>Cash Balance</i>	\$ (233,929)
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ (123,650)	\$ (123,650)		
Revenues	453,453	14,171	(439,282)	-96.9%
Expenditures	453,453	111,717	341,736	75.4%
Net Change in Fund Balance	-	(97,546)	(97,546)	n/a
Available Fund Balance	<u>\$ (123,650)</u>	<u>\$ (221,196)</u>		
	2016 Budget	2016 Actual	Variance	% of Budget
Property Tax	\$ 397,809	\$ 1,438	(396,371)	-99.6%
Payments in Lieu of Taxes	55,644	12,733	(42,911)	-77.1%
Total Revenues	<u>453,453</u>	<u>14,171</u>	<u>(439,282)</u>	<u>-96.9%</u>
Personal Services	\$ 341,688	\$ 85,737	\$ 255,951	74.9%
Other Operating Costs	13,581	-	13,581	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	98,184	25,980	72,204	73.5%
Total Expenditures	<u>453,453</u>	<u>111,717</u>	<u>341,736</u>	<u>75.4%</u>

City of Brookhaven, Georgia
 Monthly Financial Report
 for the Period Ended March 31, 2016

<u>Hotel Motel Special Revenue Funds (#275)</u>				<i>Cash Balance</i>	\$ 2,149,026
	2016 Budget	2016 Actual	Variance	% of Budget	
Fund Balance Jan 1	\$ 1,536,725	\$ 1,536,725			
Revenues	1,800,000	804,055	(995,945)	-55.3%	
Expenditures	1,800,000	-	1,800,000	100.0%	
Net Change in Fund Balance	-	804,055	804,055	n/a	
Available Fund Balance	<u>\$ 1,536,725</u>	<u>\$ 2,340,779</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 804,055	(995,945)	-55.3%	
Other Revenues	-	-	-	n/a	
Total Revenues	<u>1,800,000</u>	<u>804,055</u>	<u>(995,945)</u>	<u>-55.3%</u>	
Personal/Operating Costs	\$ -	\$ -	\$ -	n/a	
Brookhaven CVB	\$ 540,000				
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	-	1,080,000	100.0%	
Total Expenditures	<u>1,800,000</u>	<u>-</u>	<u>1,800,000</u>	<u>100.0%</u>	

City of Brookhaven, Georgia
 Monthly Financial Report
 For the Period Ended March 31, 2016

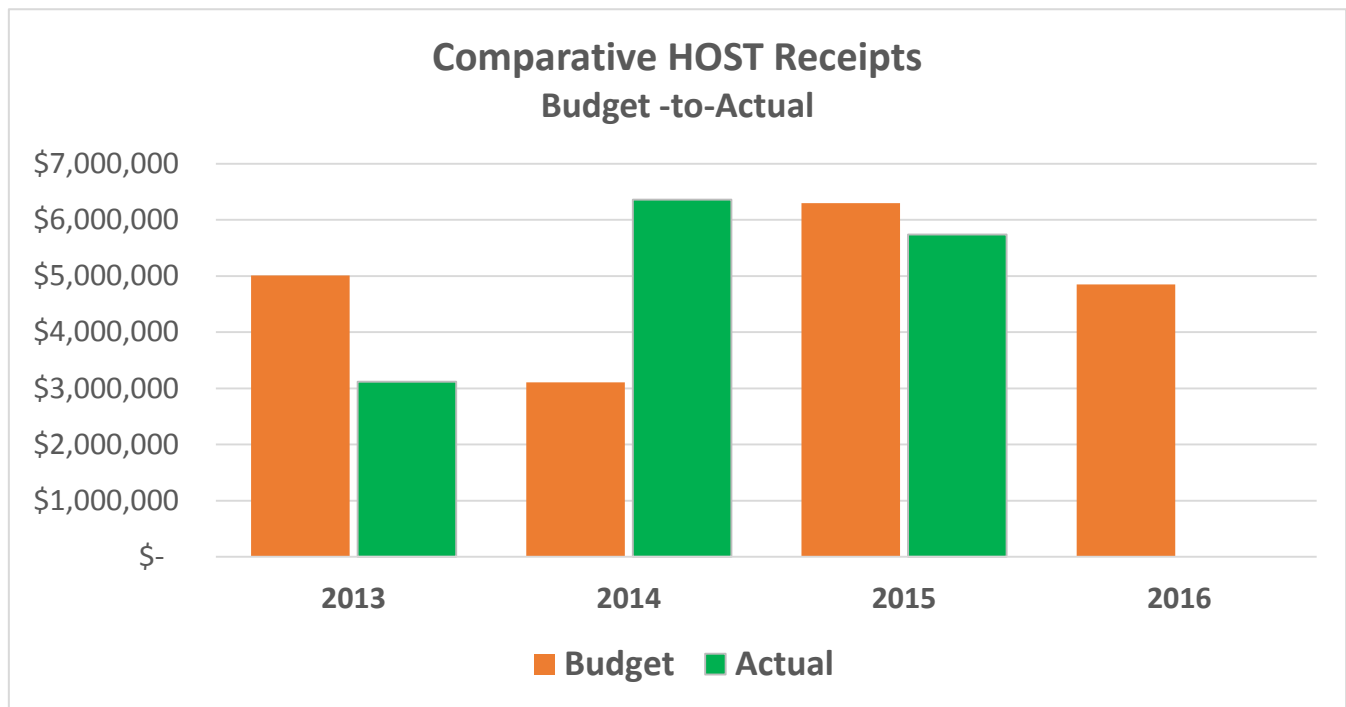
<u>Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)</u>			<i>Cash Balance</i>	\$9,333,920
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	<u>\$ 8,712,789</u>	<u>\$ 8,712,789</u>		
Revenues	6,300,000	290,391	(6,009,609)	-95.4%
Expenditures	4,850,000	435,382	4,414,618	91.0%
Net Change in Fund Balance	<u>1,450,000</u>	<u>(144,991)</u>	<u>(1,594,991)</u>	<u>-110.0%</u>
Available Fund Balance	<u>10,162,789</u>	<u>8,567,799</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
HOST Taxes	\$ 4,850,000	\$ -	(4,850,000)	-100.0%
Other Revenues	<u>-</u>	<u>290,391</u>	<u>290,391</u>	<u>n/a</u>
Total Revenues	<u>4,850,000</u>	<u>290,391</u>	<u>(4,559,609)</u>	<u>-94.0%</u>
Administrative Departments	\$ -	-	-	n/a
Police	250,000	-	250,000	100.0%
Public Works	2,000,000	393,304	1,606,696	80.3%
Parks & Recreation	2,600,000	42,078	2,557,922	98.4%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
Total Expenditures	<u>4,850,000</u>	<u>435,382</u>	<u>4,414,618</u>	<u>91.0%</u>

City of Brookhaven, Georgia
Monthly Financial Report
For the Period Ended March 31, 2016

HOST Revenues - tax years	Budgeted Receipts	Actual Receipts	Variance	% of Budget
2013 - Aug 13 thru Jan 14	\$ 5,010,000	\$ 3,116,724	(1,893,276)	-37.8%
2014 - Aug 14 thru Jan 15	3,110,000	6,360,077	3,250,077	104.5%
2015 - Aug 15 thru Jan 16	6,300,000	5,738,369	(561,631)	-8.9%
2016 - Aug 16 thru Jan 17	4,850,000	-	(4,850,000)	-100.0%
Total YTD HOST Receipts	19,270,000	15,215,170	(4,054,830)	-21.0%

For comparative purposes, the \$5,738,369 received for 2015 HOST includes a payment of \$1,943,735.61 received in January 2016.



HOST Expenditures - fiscal years	Budget	Actual	Variance	% of Budget
FY2013	\$ 5,010,000	\$ 917,693	4,092,307	81.7%
FY2014	3,110,000	3,854,501	(744,501)	-23.9%
FY2015	6,300,000	3,596,524	2,703,476	42.9%
FY2016	4,850,000	435,382	4,414,618	91.0%
Total YTD Expenditures	\$ 19,270,000	\$ 8,804,100	\$ 10,465,900	54.3%

City of Brookhaven, Georgia
 Monthly Financial Report
 For the Period Ended March 31, 2016

HOST Expenditures - Administration	Budget	Actual	Variance	% of Budget
FY2013	\$ 3,110,000	\$ 194,706	2,915,294	93.7%
FY2014	(590,000)	396,715	(986,715)	167.2%
FY2015	-	-	-	n/a
FY2016	-	-	-	n/a
Total YTD Expenditures	\$ 2,520,000	\$ 591,421	\$ 1,928,579	76.5%

Note: The \$3,110,000 budget for FY2013 was budgeted for "Future Projects"

Note: The -\$590,000 budget for FY2014 is net of using \$1.3 from future projects and addition of \$750,000 in additional projects (LCI Match - \$100,000 and \$650,000 in Tenant Improvements)

HOST Expenditures - Police	Budget	Actual	Variance	% of Budget
FY2013	\$ -	\$ 673,337	(673,337)	n/a
FY2014	-	569,702	(569,702)	n/a
FY2015	115,000	318,469	(203,469)	-176.9%
FY2016	250,000	-	250,000	100.0%
Total YTD Expenditures	\$ 365,000	\$ 1,561,508	\$ (1,196,508)	-327.8%

HOST Expenditures - Public Works	Budget	Actual	Variance	% of Budget
FY2013	\$ 1,500,000	\$ 49,650	1,450,350	96.7%
FY2014	1,600,000	2,536,392	(936,392)	-58.5%
FY2015	3,124,000	2,166,558	957,442	30.6%
FY2016	2,000,000	393,304	1,606,696	80.3%
Total YTD Expenditures	\$ 8,224,000	\$ 5,145,904	\$ 3,078,096	37.4%

HOST Expenditures - Parks & Rec	Budget	Actual	Variance	% of Budget
FY2013	\$ 400,000	\$ -	400,000	100.0%
FY2014	2,100,000	351,691	1,748,309	83.3%
FY2015	3,061,000	1,111,498	1,949,502	63.7%
FY2016	2,600,000	42,078	2,557,922	98.4%
Total YTD Expenditures	\$ 8,161,000	\$ 1,505,267	\$ 6,655,733	81.6%

City of Brookhaven, Georgia
Monthly Financial Report
for the Period Ended March 31, 2016

<u>Debt Service Fund (#401)</u>	<i>Cash Balance</i> \$ -			
	2016 Budget	2016 Actual	Variance	% of Budget
Fund Balance Jan 1	\$ -	\$ -		
Revenues	816,036	-	(816,036)	-100.0%
Expenditures	816,036	297,673	518,363	63.5%
Net Change in Fund Balance	-	(297,673)	(297,673)	n/a
Available Fund Balance	-	(297,673)		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	-	(816,036)	-100.0%
Total Revenues	816,036	-	(816,036)	-100.0%
Principal	780,364	282,395	497,969	63.8%
Interests	35,672	15,278	20,394	57.2%
Total Expenditures	816,036	297,673	518,363	63.5%

	<u>Jan 1st</u>	<u>Activity</u>	<u>Balance</u>
<u>Technology Equipment</u>	807,418	199,930	607,488
<i>Jan -2013; Due Jan-2018</i>			
<i>Original \$1,000,000; 1.890%</i>			
<u>Motorola Radios</u>	141,154	-	141,154
<i>June-2013; Due July-2018</i>			
<i>Original \$172,973; 4.108%</i>			
<u>Police Cars (57)</u>	1,204,051	82,465	1,121,586
<i>Nov-2013; Due May 2017</i>			
<i>Original \$1,700,000; 3.0%</i>			
<u>Police Cars (3)</u>	116,256	-	116,256
<i>June-2015; Due July-2019</i>			
<i>Original \$116,256; Due July-2019</i>			
Totals	2,268,880	282,395	1,986,485

City of Brookhaven, Georgia
 Monthly Financial Report
 for the Period Ended March 31, 2016

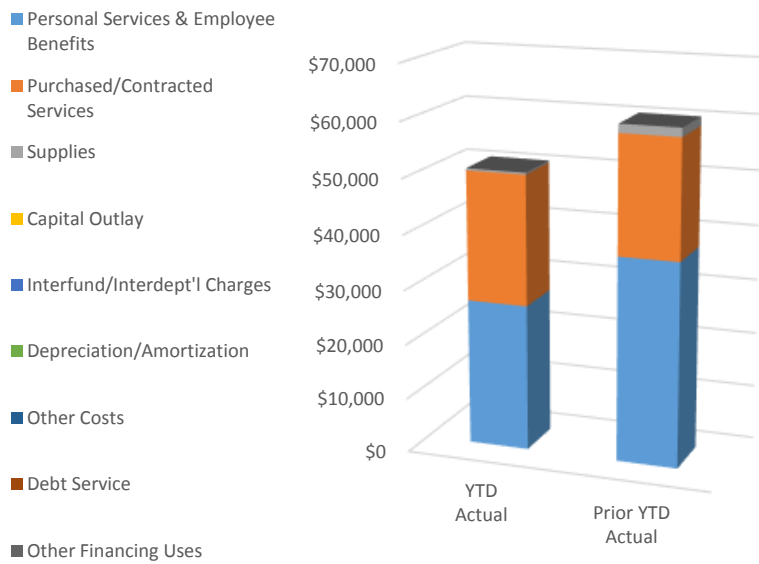
<u>Stormwater Utility Fund (#506)</u>			<i>Cash Balance</i>	\$ 1,611,762
	2016 Budget	2016 Actual	Variance	% of Budget
Net Position Balance Jan 1	<u>\$ 9,614,884</u>	<u>\$ 9,614,884</u>		
Revenues	1,775,000	12,497	(1,762,503)	-99.3%
Expenditures	2,631,589	129,996	2,501,593	95.1%
Net Change in Fund Balance	<u>(856,589)</u>	<u>(117,499)</u>	739,090	-86.3%
Available Fund Balance	<u>8,758,295</u>	<u>9,497,385</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 12,497	(1,762,503)	-99.3%
Other Revenues	-	-	-	n/a
Total Revenues	<u>1,775,000</u>	<u>12,497</u>	<u>(1,762,503)</u>	<u>-99.3%</u>
Operating Costs	\$ 706,400	74,845	631,555	89.4%
Capital Outlay	1,593,100	55,151	1,537,949	96.5%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
Total Expenditures	<u>2,631,589</u>	<u>129,996</u>	<u>2,501,593</u>	<u>95.1%</u>

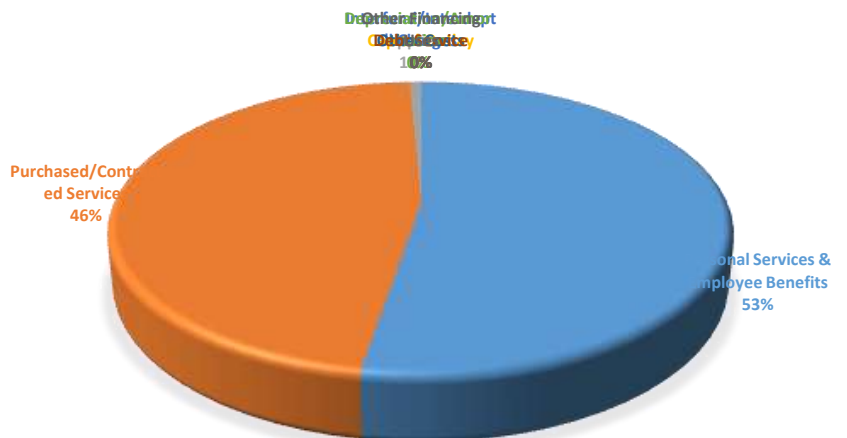
City of Brookhaven, Georgia
Monthly Financial Report
City Council & Mayor
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	113,475	113,475	28,369	26,744	1,625	●	37,334	(10,591)
Purchased/Contracted Services	34,086	157,138	39,285	23,690	15,595	●	21,540	2,150
Supplies	1,500	1,500	375	370	5	●	1,615	(1,245)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	149,061	272,113	68,028	50,804	17,224	●	60,490	(9,686)

Comparative Expenditures



EXPENDITURES



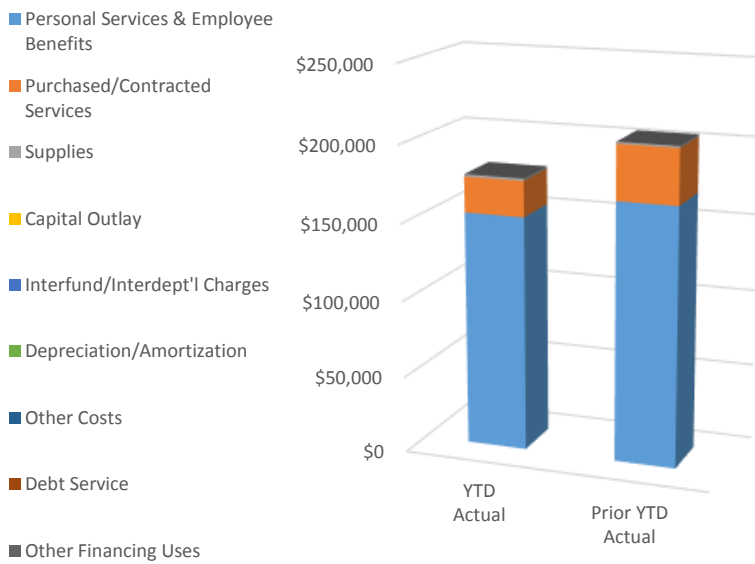
City of Brookhaven, Georgia
 Monthly Financial Report
 City Council & Mayor
 for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	60,400	15,100	17,600	(2,500)	●	18,280	(680)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	48,091	48,091	12,023	4,611	7,412	●	15,243	(10,632)
Social Security	3,745	3,745	936	857	80	●	919	(62)
Medicare	1,239	1,239	310	200	109	●	215	(14)
Retirement	-	-	-	-	-	●	-	-
Tuition Reimbursement	-	-	-	-	-	●	-	-
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	-	-	-	3,476	(3,476)	●	2,678	798
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	113,475	113,475	28,369	26,744	1,625	●	37,334	(10,591)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	25,000	6,250	10,000	(3,750)	●	1,050	8,950
Repairs & Maintenance	100	100	25	634	(609)	●	-	634
Insurance--	-	-	-	937	(937)	●	703	234
Communications	886	886	222	38	183	●	763	(725)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	100	100	25	-	25	●	30	(30)
Printing & Binding	-	-	-	25	(25)	●	-	25
Travel--	9,000	9,000	2,250	766	1,484	●	2,510	(1,744)
Dues & Fees	10,000	10,000	2,500	610	1,890	●	825	(215)
Education & Training	9,000	9,000	2,250	2,210	40	●	826	1,385
Meeting Expenditures	5,000	5,000	1,250	2,560	(1,310)	●	-	2,560
Other Purchased Svcs-Other	-	25,586	6,397	600	5,797	●	-	600
Other Expenditures	-	72,466	18,117	5,310	12,807	●	14,834	(9,524)
Total Purchased/Contracted Services	34,086	157,138	39,285	23,690	15,595	●	21,540	2,150
Supplies--	1,000	1,000	250	370	(120)	●	1,615	(1,245)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	125	-	125	●	-	-
Total Supplies	1,500	1,500	375	370	5	●	1,615	(1,245)
DEPARTMENTAL/DIVISION TOTALS	149,061	272,113	68,028	50,804	17,224	●	60,490	(9,686)

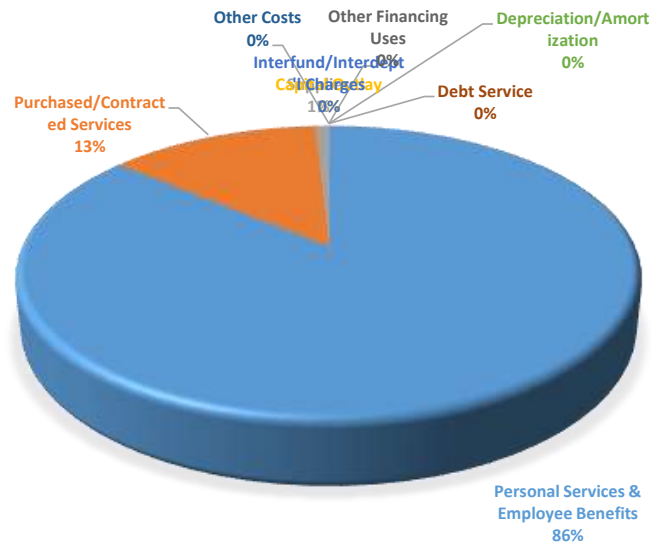
City of Brookhaven, Georgia
Monthly Financial Report
City Manager
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	617,478	617,478	154,370	153,054	1,315	●	168,167	(15,113)
Purchased/Contracted Services	269,011	335,127	83,782	23,120	60,662	●	35,540	(12,421)
Supplies	3,500	3,500	875	1,531	(656)	●	1,219	312
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	889,989	956,105	239,026	177,705	61,321	●	204,926	(27,221)

Comparative Expenditures



EXPENDITURES



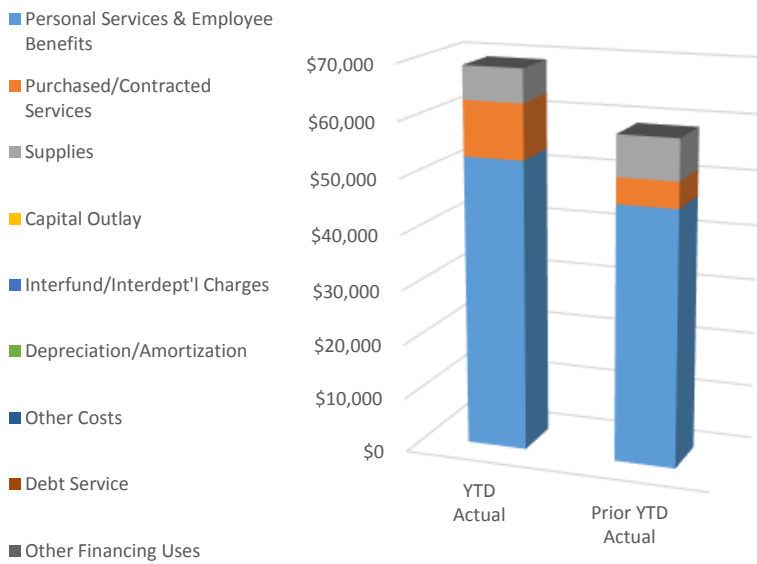
City of Brookhaven, Georgia
 Monthly Financial Report
 City Manager
 for the period ended March 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	478,491	478,491	119,623	56,855	62,768	●	110,495	(53,640)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	32,728	32,728	8,182	13,302	(5,120)	●	17,167	(3,865)
Social Security	-	-	-	-	-	●	13	(13)
Medicare	9,811	9,811	2,453	746	1,706	●	1,574	(827)
Retirement	96,448	96,448	24,112	64,142	(40,030)	●	23,580	40,561
Workers' Compensation	-	-	-	18,010	(18,010)	●	15,339	2,671
Total Personal Svcs & Employee Ben	617,478	617,478	154,370	153,054	1,315	●	168,167	(15,113)
Prof Svcs	100,000	166,116	41,529	14,086	27,443	●	16,993	(2,907)
Prof Svcs-Legal	7,500	7,500	1,875	-	1,875	●	6,570	(6,570)
Insurance--	-	-	-	7,877	(7,877)	●	3,866	4,010
Communications	2,361	2,361	590	48	542	●	1,490	(1,442)
Printing & Binding	1,000	1,000	250	132	118	●	-	132
Travel--	12,000	12,000	3,000	53	2,947	●	2,194	(2,141)
Dues & Fees	3,000	3,000	750	144	607	●	839	(695)
Education & Training	7,500	7,500	1,875	335	1,540	●	2,566	(2,231)
Contract Labor	130,080	130,080	32,520	-	32,520	●	-	-
Other Purchased Svcs-Other	5,570	5,570	1,393	-	1,393	●	1,022	(1,022)
Total Purchased/Contracted Services	269,011	335,127	83,782	23,120	60,662	●	35,540	(12,421)
Supplies--	3,000	3,000	750	1,531	(781)	●	1,219	312
Books & Periodicals	500	500	125	-	125	●	-	-
Total Supplies	3,500	3,500	875	1,531	(656)	●	1,219	312
DEPARTMENTAL/DIVISION TOTALS	889,989	956,105	239,026	177,705	61,321	●	204,926	(27,221)

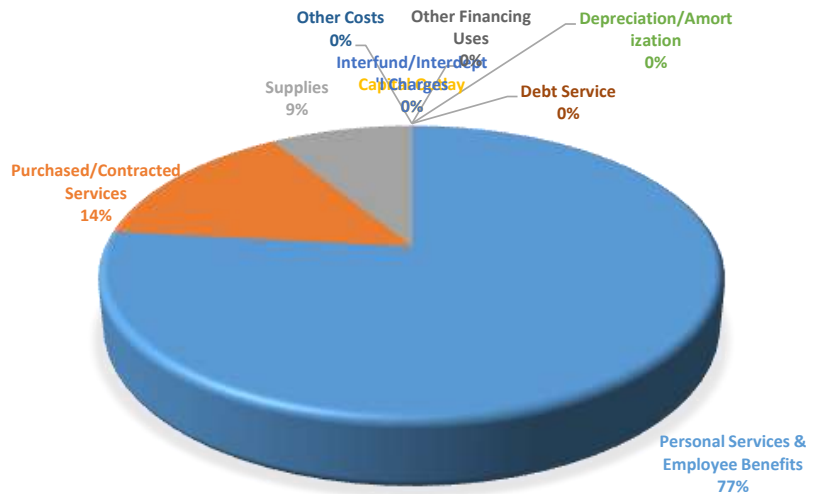
City of Brookhaven, Georgia
Monthly Financial Report
City Clerk
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	186,595	186,595	46,649	52,884	(6,235)	●	46,554	6,330
Purchased/Contracted Services	35,000	38,300	9,575	10,012	(437)	●	4,725	5,287
Supplies	21,400	21,400	5,350	6,046	(696)	●	7,402	(1,356)
Capital Outlay	5,000	5,000	1,250	-	1,250	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	247,995	251,295	62,824	68,942	(6,118)	●	58,681	10,261

Comparative Expenditures



EXPENDITURES



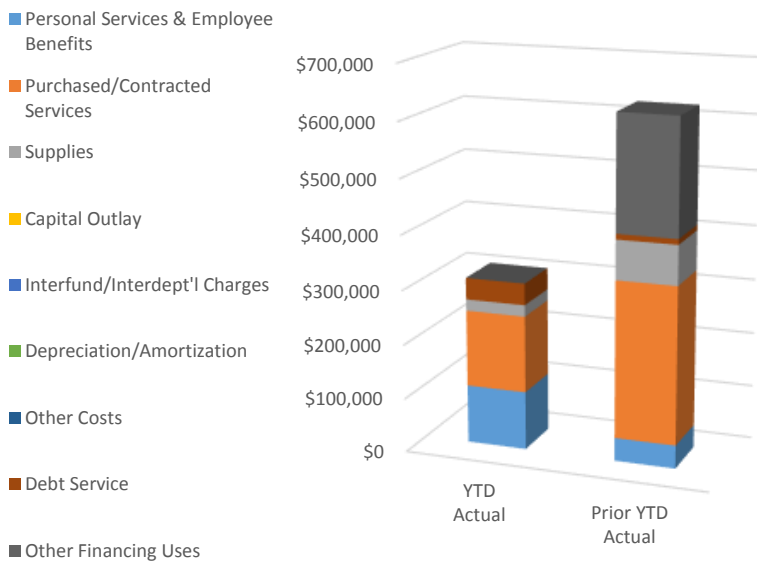
City of Brookhaven, Georgia
 Monthly Financial Report
 City Clerk
 for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	136,158	136,158	34,040	31,628	2,412	●	32,210	(583)
Group Insurance	25,586	25,586	6,397	9,325	(2,929)	●	2,608	6,717
Medicare	2,792	2,792	698	443	255	●	391	52
Retirement	22,059	22,059	5,515	5,124	391	●	4,943	180
Workers' Compensation	-	-	-	6,364	(6,364)	●	6,330	34
Total Personal Svcs & Employee Ben	186,595	186,595	46,649	52,884	(6,235)	●	46,554	6,330
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	8,300	2,075	75	2,000	●	2,375	(2,300)
Prof Svcs-Legal	-	-	-	6,448	(6,448)	●	-	6,448
Technical Svcs	10,300	10,300	2,575	450	2,125	●	-	450
Insurance--	-	-	-	2,137	(2,137)	●	1,603	534
Communications	1,200	1,200	300	99	201	●	295	(196)
Postage/Shipping	250	250	63	-	63	●	-	-
Advertising--	500	500	125	-	125	●	110	(110)
Printing & Binding	4,700	4,700	1,175	-	1,175	●	-	-
Travel--	12,500	12,500	3,125	108	3,017	●	104	4
Dues & Fees	550	550	138	315	(178)	●	238	77
Total Purchased/Contracted Services	35,000	38,300	9,575	10,012	(437)	●	4,725	5,287
Supplies--	21,000	21,000	5,250	6,020	(770)	●	7,402	(1,382)
Food	-	-	-	26	(26)	●	-	26
Books & Periodicals	400	400	100	-	100	●	-	-
Total Supplies	21,400	21,400	5,350	6,046	(696)	●	7,402	(1,356)
Intangibles Software	5,000	5,000	1,250	-	1,250	●	-	-
Total Capital Outlay	5,000	5,000	1,250	-	1,250	●	-	-
DEPARTMENTAL/DIVISION TOTALS	247,995	251,295	62,824	68,942	(6,118)	●	58,681	10,261

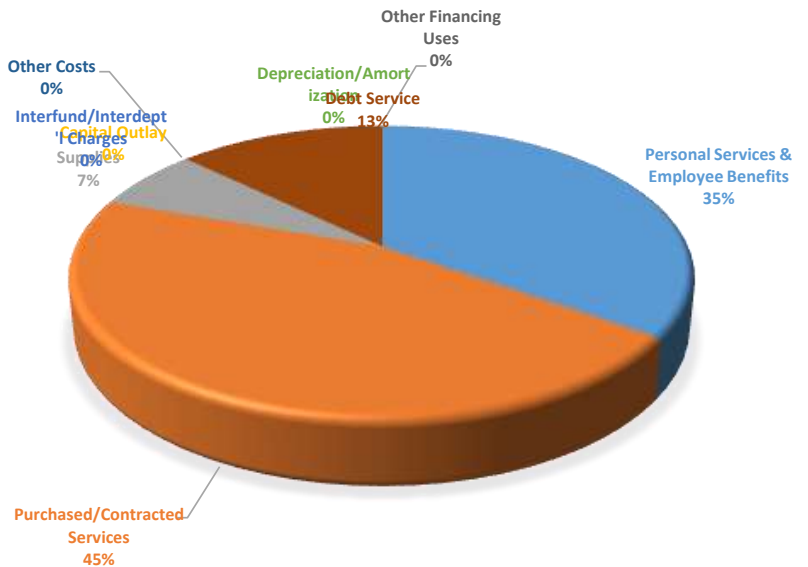
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	551,199	551,199	137,800	107,536	30,264	●	42,654	64,882
Purchased/Contracted Services	1,202,980	1,202,980	300,745	140,802	159,943	●	288,563	(147,762)
Supplies	244,045	244,045	61,011	21,052	39,960	●	72,408	(51,356)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Other Financing Uses	211,482	211,482	52,871	-	52,871	●	211,482	(211,482)
Total Expenditures	2,209,706	2,209,706	552,427	308,889	243,537	●	625,107	(316,218)

Comparative Expenditures



EXPENDITURES



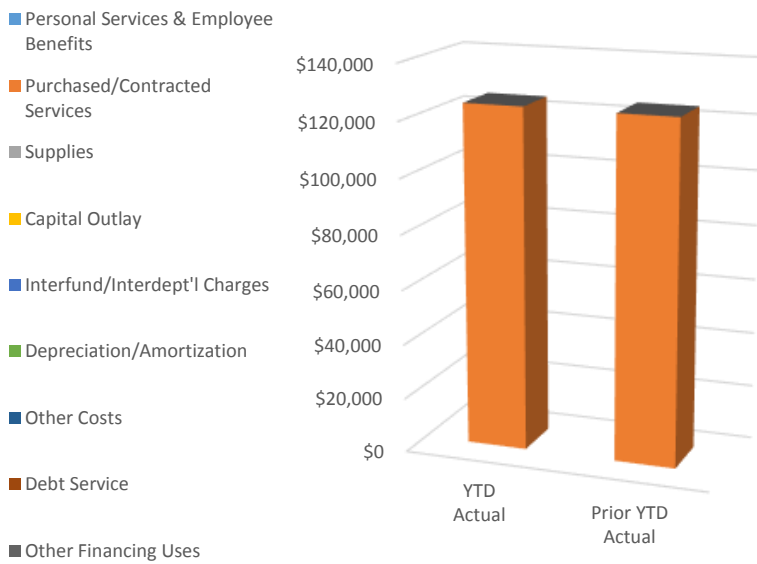
City of Brookhaven, Georgia
Monthly Financial Report
Finance and Administration
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	426,340	426,340	106,585	71,857	34,728	●	28,442	43,414
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	71,130	71,130	17,783	17,752	31	●	4,572	13,179
Social Security	3,869	3,869	967	755	212	●	95	660
Medicare	6,636	6,636	1,659	998	661	●	401	596
Retirement	43,224	43,224	10,806	6,509	4,297	●	3,056	3,453
Workers' Compensation	-	-	-	9,666	(9,666)	●	6,087	3,579
Total Personal Svcs & Employee Ben	551,199	551,199	137,800	107,536	30,264	●	42,654	64,882
Official/Admin Svcs	60,000	60,000	15,000	1,702	13,298	●	(1,096)	2,798
Prof Svcs	175,000	175,000	43,750	57,932	(14,182)	●	90,299	(32,367)
Prof Svcs-Legal	2,500	2,500	625	-	625	●	-	-
Technical Svcs	52,200	52,200	13,050	-	13,050	●	3,415	(3,415)
Custodial Services	21,480	21,480	5,370	5,370	-	●	5,860	(490)
Lawn Care	1,000	1,000	250	-	250	●	400	(400)
Repairs & Maintenance	100,000	100,000	25,000	230	24,770	●	6,789	(6,559)
Rentals	345,000	345,000	86,250	57,083	29,167	●	85,551	(28,468)
Insurance--	360,000	360,000	90,000	2,047	87,953	●	19,667	(17,621)
Communications	15,000	15,000	3,750	2,630	1,120	●	20,818	(18,188)
Postage/Shipping	5,500	5,500	1,375	6,742	(5,367)	●	-	6,742
Advertising--	6,500	6,500	1,625	-	1,625	●	-	-
Printing & Binding	2,000	2,000	500	23	477	●	530	(507)
Travel--	2,200	2,200	550	-	550	●	773	(773)
Dues & Fees	1,000	1,000	250	317	(67)	●	-	317
Education & Training	2,500	2,500	625	-	625	●	-	-
Meeting Expenditures	-	-	-	72	(72)	●	-	72
Contract Labor	40,000	40,000	10,000	-	10,000	●	52,650	(52,650)
Credit Card Fees	4,800	4,800	1,200	5,366	(4,166)	●	1,038	4,328
Bank Fees	6,300	6,300	1,575	1,289	286	●	1,870	(581)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	1,202,980	1,202,980	300,745	140,802	159,943	●	288,563	(147,762)
Supplies--	135,000	135,000	33,750	5,321	28,429	●	43,668	(38,347)
Water/Sewage	50,000	50,000	12,500	476	12,024	●	14,330	(13,855)
Natural Gas	4,000	4,000	1,000	469	531	●	1,230	(761)
Electricity	55,000	55,000	13,750	7,733	6,017	●	11,238	(3,506)
Gasoline	-	-	-	-	-	●	41	(41)
Food	-	-	-	174	(174)	●	1,576	(1,401)
Books & Periodicals	45	45	11	-	11	●	36	(36)
Small Equipment	-	-	-	6,879	(6,879)	●	288	6,591
Total Supplies	244,045	244,045	61,011	21,052	39,960	●	72,408	(51,356)
Issuance Costs	-	-	-	39,500	(39,500)	●	10,000	29,500
Total Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Transfer to Debt Service	211,482	211,482	52,871	-	52,871	●	211,482	(211,482)
Total Other Financing Uses	211,482	211,482	52,871	-	52,871	●	211,482	(211,482)
DEPARTMENTAL/DIVISION TOTALS	2,209,706	2,209,706	552,427	308,889	243,537	●	625,107	(316,218)

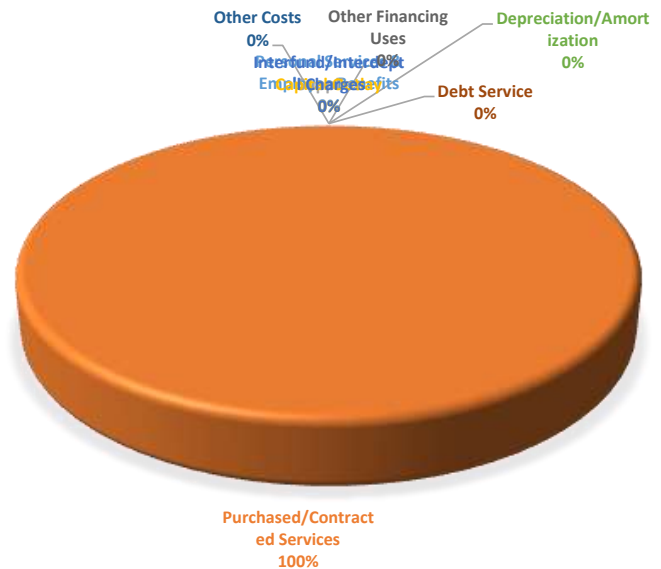
City of Brookhaven, Georgia
Monthly Financial Report
Law/Legal
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	330,000	330,000	82,500	124,738	(42,238)	●	124,531	207
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	330,000	330,000	82,500	124,738	(42,238)	●	124,531	207

Comparative Expenditures



EXPENDITURES



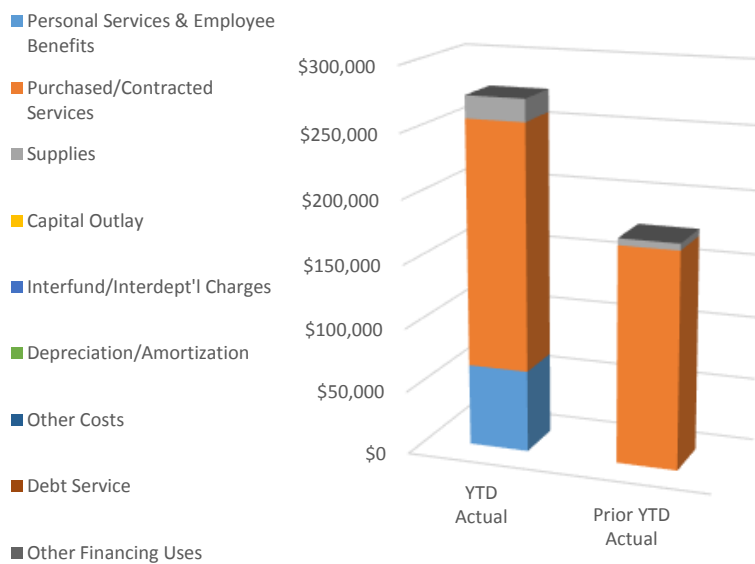
City of Brookhaven, Georgia
 Monthly Financial Report
 Law/Legal
 for the period ended March 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	240,000	60,000	40,000	20,000	●	-	40,000
Prof Svcs-Legal	50,000	50,000	12,500	75,951	(63,451)	●	124,531	(48,580)
Other Expenditures	40,000	40,000	10,000	8,787	1,213	●	-	8,787
Total Purchased/Contracted Services	330,000	330,000	82,500	124,738	(42,238)	●	124,531	207
DEPARTMENTAL/DIVISION TOTALS	330,000	330,000	82,500	124,738	(42,238)	●	124,531	207

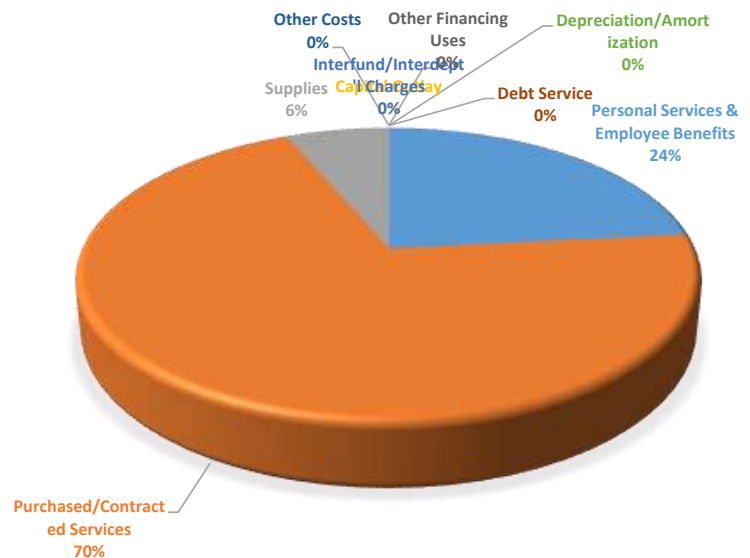
City of Brookhaven, Georgia
Monthly Financial Report
Information Technology
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	219,624	219,624	54,906	64,203	(9,297)	●	-	64,203
Purchased/Contracted Services	606,933	630,833	157,708	192,823	(35,115)	●	170,150	22,673
Supplies	145,000	145,000	36,250	17,523	18,727	●	5,319	12,204
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	971,557	995,457	248,864	274,549	(25,685)	●	175,469	99,080

Comparative Expenditures



EXPENDITURES



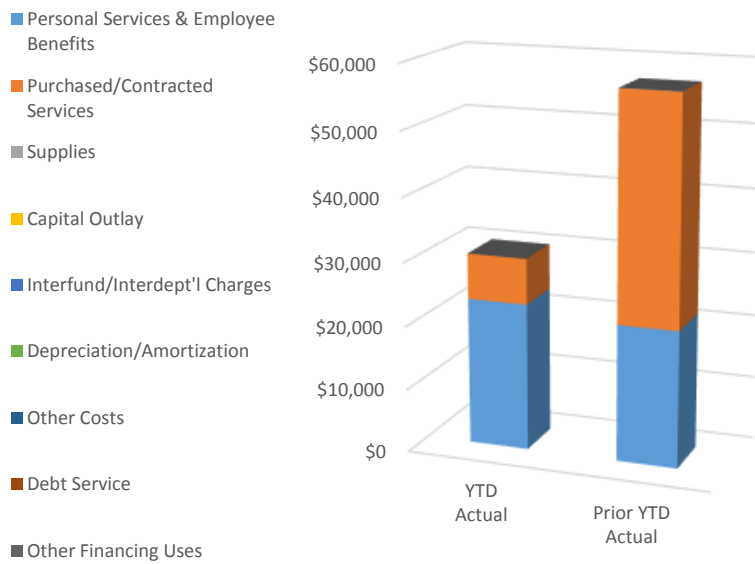
City of Brookhaven, Georgia
 Monthly Financial Report
 Information Technology
 for the period ended March 31, 2016

	2016				Variance	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual	(\$\$\$)		PYTD Actual	
Regular Salaries	185,153	185,153	46,288	42,876	3,413	●	-	42,876
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	7,259	7,259	1,815	8,874	(7,059)	●	-	8,874
Social Security	-	-	-	-	-	●	-	-
Medicare	3,797	3,797	949	602	348	●	-	602
Retirement	23,415	23,415	5,854	6,883	(1,030)	●	-	6,883
Workers' Compensation	-	-	-	4,969	(4,969)	●	-	4,969
Total Personal Svcs & Employee Ben	219,624	219,624	54,906	64,203	(9,297)	●	-	64,203
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	470,000	485,957	121,489	99,796	21,693	●	-	99,796
Technical Svcs	113,823	121,766	30,441	81,287	(50,845)	●	164,745	(83,458)
Repairs & Maintenance	10,000	10,000	2,500	188	2,312	●	4,275	(4,087)
Rentals	6,600	6,600	1,650	1,644	6	●	548	1,096
Insurance--	-	-	-	(1)	1	●	(1)	(0)
Communications	-	-	-	9,370	(9,370)	●	583	8,787
Travel--	4,010	4,010	1,003	540	462	●	-	540
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	2,500	2,500	625	-	625	●	-	-
Total Purchased/Contracted Services	606,933	630,833	157,708	192,823	(35,115)	●	170,150	22,673
Supplies--	20,000	20,000	5,000	1,851	3,149	●	5,319	(3,468)
Telecommunications	125,000	125,000	31,250	15,672	15,578	●	-	15,672
Total Supplies	145,000	145,000	36,250	17,523	18,727	●	5,319	12,204
DEPARTMENTAL/DIVISION TOTALS	971,557	995,457	248,864	274,549	(25,685)	●	175,469	99,080

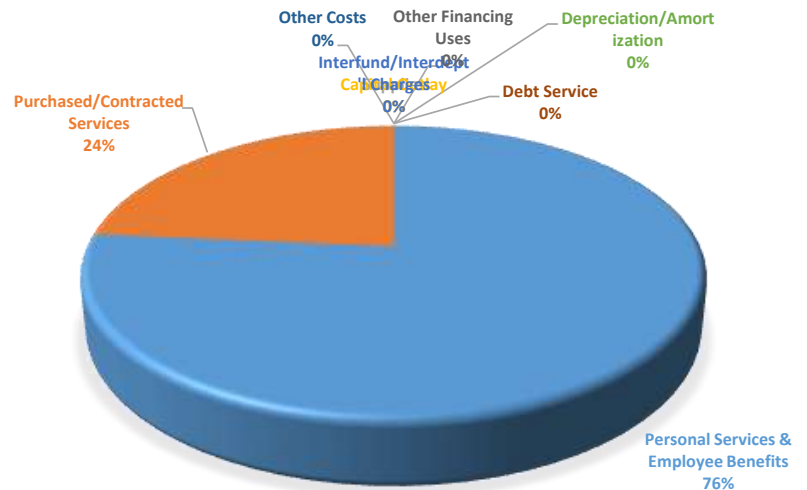
City of Brookhaven, Georgia
Monthly Financial Report
Communications
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	83,046	83,046	20,762	23,171	(2,410)	●	21,498	1,673
Purchased/Contracted Services	57,875	57,875	14,469	7,156	7,313	●	35,500	(28,344)
Supplies	6,000	6,000	1,500	-	1,500	●	36	(36)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	146,921	146,921	36,730	30,327	6,403	●	57,034	(26,707)

Comparative Expenditures



EXPENDITURES



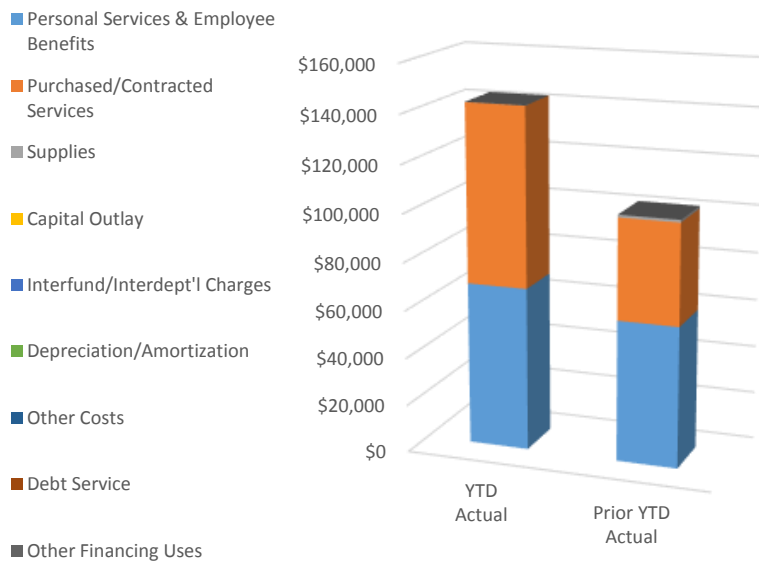
City of Brookhaven, Georgia
 Monthly Financial Report
 Communications
 for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)		PYTD Actual	
Regular Salaries	65,442	65,442	16,361	14,769	1,591	●	18,778	(4,009)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,660	5,660	1,415	2,294	(879)	●	66	2,228
Social Security	-	-	-	-	-	●	406	(406)
Medicare	1,342	1,342	336	212	124	●	272	(61)
Retirement	10,602	10,602	2,651	2,393	258	●	758	1,634
Workers' Compensation	-	-	-	3,503	(3,503)	●	1,217	2,286
Total Personal Svcs & Employee Ben	83,046	83,046	20,762	23,171	(2,410)	●	21,498	1,673
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	5,000	1,250	-	1,250	●	448	(448)
Technical Svcs	8,525	8,525	2,131	6,615	(4,484)	●	3,220	3,395
Insurance--	-	-	-	391	(391)	●	294	98
Communications	1,600	1,600	400	50	350	●	15,161	(15,111)
Postage/Shipping	3,000	3,000	750	-	750	●	-	-
Advertising--	3,500	18,500	4,625	-	4,625	●	-	-
Printing & Binding	35,000	20,000	5,000	-	5,000	●	16,377	(16,377)
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	250	250	63	-	63	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Other Expenditures	1,000	1,000	250	-	250	●	-	-
Total Purchased/Contracted Services	57,875	57,875	14,469	7,156	7,313	●	35,500	(28,344)
Supplies--	6,000	6,000	1,500	-	1,500	●	36	(36)
Total Supplies	6,000	6,000	1,500	-	1,500	●	36	(36)
DEPARTMENTAL/DIVISION TOTALS	146,921	146,921	36,730	30,327	6,403	●	57,034	(26,707)

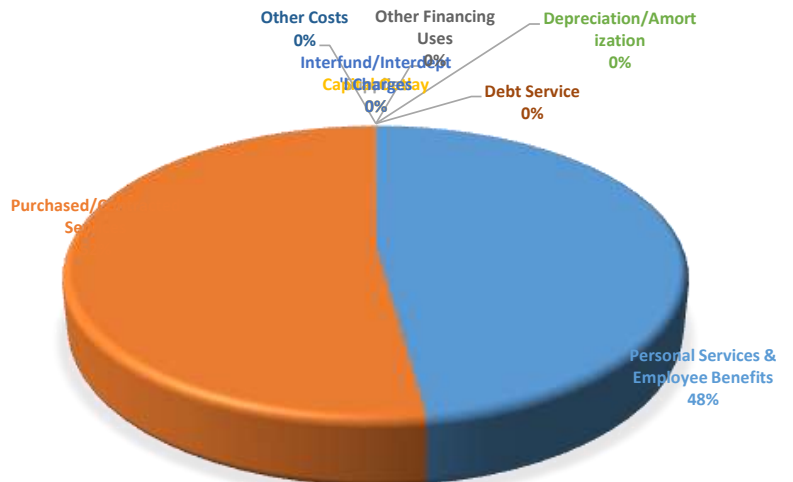
City of Brookhaven, Georgia
Monthly Financial Report
Municipal Court
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	308,356	308,356	77,089	68,356	8,733	●	59,088	9,268
Purchased/Contracted Services	382,110	382,110	95,528	74,505	21,023	●	42,023	32,482
Supplies	5,000	6,850	1,713	89	1,624	●	1,098	(1,009)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	695,466	697,316	174,329	142,950	31,379	●	102,210	40,740

Comparative Expenditures



EXPENDITURES



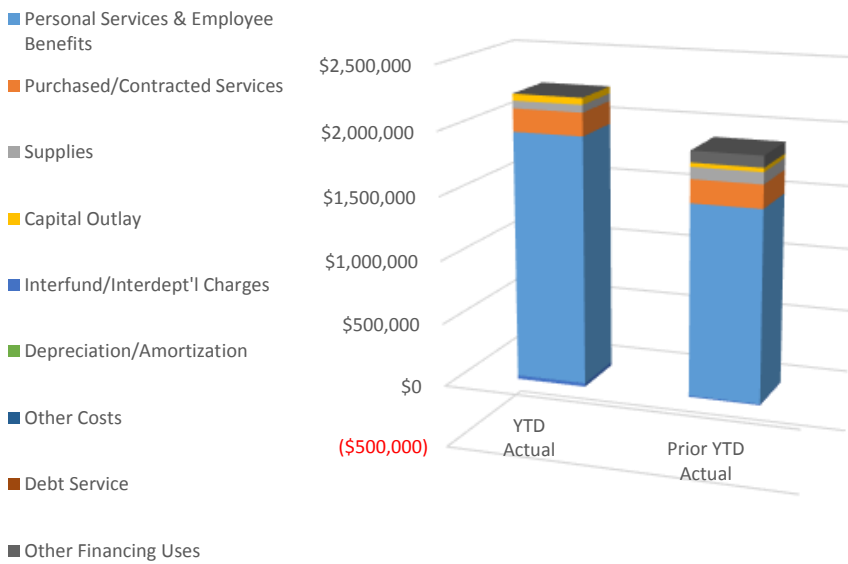
City of Brookhaven, Georgia
 Monthly Financial Report
 Municipal Court
 for the period ended March 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	278,969	278,969	69,742	50,540	19,202	●	46,878	3,662
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	14	2,194	(2,180)	●	96	2,098
Social Security	13,389	13,389	3,347	2,243	1,104	●	1,823	420
Medicare	5,723	5,723	1,431	720	710	●	595	125
Retirement	10,220	10,220	2,555	2,318	237	●	1,906	412
Workers' Compensation	-	-	-	10,341	(10,341)	●	7,791	2,550
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	308,356	308,356	77,089	68,356	8,733	●	59,088	9,268
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	46	(46)	●	185	(139)
Prof Svcs-Legal	141,000	141,000	35,250	16,508	18,743	●	-	16,508
Technical Svcs	51,735	51,735	12,934	5,624	7,310	●	7,078	(1,454)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	9,500	9,500	2,375	2,774	(399)	●	2,783	(9)
Rentals	121,200	121,200	30,300	27,046	3,254	●	26,395	651
Insurance--	-	-	-	2,571	(2,571)	●	1,929	642
Communications	-	-	-	-	-	●	67	(67)
Postage/Shipping	2,400	2,400	600	-	600	●	-	-
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	500	500	125	-	125	●	507	(507)
Travel--	4,820	4,820	1,205	-	1,205	●	-	-
Dues & Fees	2,025	2,025	506	75	431	●	225	(150)
Software licenses	-	-	-	16,980	(16,980)	●	-	16,980
Contract Labor	36,000	36,000	9,000	-	9,000	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	12,500	12,500	3,125	2,881	244	●	2,855	27
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	382,110	382,110	95,528	74,505	21,023	●	42,023	32,482
Supplies--	5,000	6,850	1,713	67	1,646	●	-	67
Electricity	-	-	-	-	-	●	-	-
Food	-	-	-	22	(22)	●	86	(64)
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
Total Supplies	5,000	6,850	1,713	89	1,624	●	1,098	(1,009)
DEPARTMENTAL/DIVISION TOTALS	695,466	697,316	174,329	142,950	31,379	●	102,210	40,740

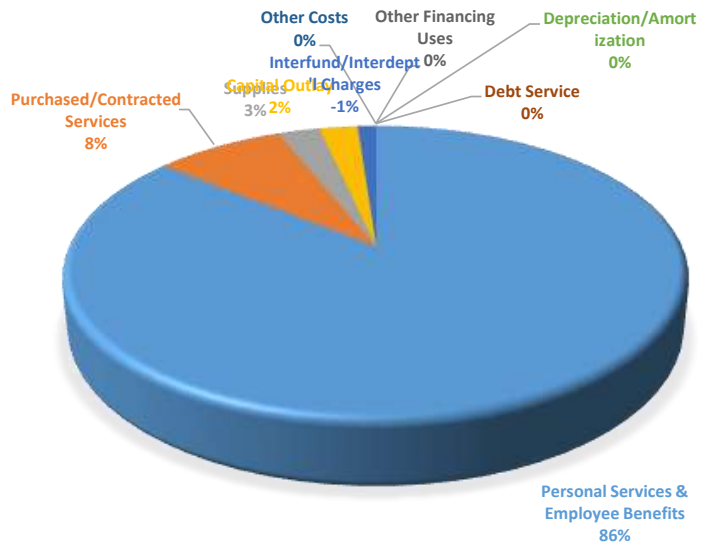
City of Brookhaven, Georgia
Monthly Financial Report
Police Department
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	6,541,119	6,541,119	1,635,280	1,947,999	(312,719)	●	1,502,589	445,410
Purchased/Contracted Services	666,348	667,773	166,943	180,417	(13,474)	●	182,947	(2,530)
Supplies	440,469	447,404	111,851	58,890	52,962	●	91,612	(32,723)
Capital Outlay	5,000	9,533	2,383	53,250	(50,867)	●	32,551	20,700
Interfund/Interdept'l Charges	(98,184)	(98,184)	(24,546)	(25,980)	1,434	●	(7,687)	(18,293)
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	604,554	604,554	151,139	-	151,139	●	90,248	(90,248)
Total Expenditures	8,159,306	8,172,199	2,043,050	2,214,575	(171,525)	●	1,892,260	322,315

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Police Department
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	4,542,873	4,542,873	1,135,718	1,189,412	(53,694)	●	869,836	319,576
Overtime Salaries	210,402	210,402	52,601	45,865	6,735	●	73,263	(27,398)
Group Insurance	786,039	786,039	196,510	333,174	(136,664)	●	235,773	97,401
Social Security	7,327	7,327	1,832	1,163	668	●	(170)	1,334
Medicare	73,088	73,088	18,272	14,735	3,537	●	13,189	1,546
Retirement	671,390	671,390	167,848	171,354	(3,507)	●	136,125	35,229
Tuition Reimbursement	20,000	20,000	5,000	-	5,000	●	-	-
Workers' Compensation	230,000	230,000	57,500	192,295	(134,795)	●	174,573	17,722
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	6,541,119	6,541,119	1,635,280	1,947,999	(312,719)	●	1,502,589	445,410
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	95,000	95,000	23,750	4,872	18,878	●	25,464	(20,592)
Prof Svcs-Legal	2,500	2,500	625	-	625	●	-	-
Technical Svcs	29,100	29,100	7,275	1,965	5,310	●	-	1,965
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	21,800	21,800	5,450	5,249	201	●	4,610	639
Repairs & Maintenance	29,000	29,000	7,250	962	6,288	●	13,853	(12,891)
Repairs and Maintenance - Equipment	24,500	24,500	6,125	1,473	4,652	●	-	1,473
Repairs and Maintenance - Vehicles	162,700	162,700	40,675	33,893	6,783	●	53,005	(19,112)
Rentals	121,183	121,183	30,296	28,280	2,016	●	24,185	4,095
Rentals - Equipment	5,000	5,000	1,250	423	827	●	-	423
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	45,000	45,000	11,250	58,501	(47,251)	●	43,884	14,617
Communications	60,000	60,000	15,000	12,453	2,547	●	12,404	49
Postage/Shipping	1,200	1,200	300	1,064	(764)	●	131	934
Advertising--	2,000	2,000	500	-	500	●	-	-
Printing & Binding	10,500	11,925	2,981	2,103	879	●	541	1,562
Travel--	10,000	10,000	2,500	2,523	(23)	●	1,851	672
Dues & Fees	5,865	5,865	1,466	22,642	(21,176)	●	1,343	21,300
Education & Training	40,500	40,500	10,125	4,015	6,110	●	1,613	2,403
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	-	-	-	-	-	●	-	-
Credit Card Fees	500	500	125	-	125	●	65	(65)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	666,348	667,773	166,943	180,417	(13,474)	●	182,947	(2,530)
Supplies--	101,357	101,598	25,399	13,904	11,496	●	15,471	(1,567)
Uniforms	78,612	78,612	19,653	11,806	7,847	●	26,315	(14,509)
Water/Sewage	2,700	2,700	675	388	287	●	124	265
Natural Gas	-	-	-	-	-	●	-	-
Electricity	54,800	54,800	13,700	3,288	10,412	●	4,447	(1,159)
Gasoline	200,000	200,000	50,000	25,053	24,947	●	40,324	(15,271)
Diesel	-	-	-	-	-	●	-	-
Food	3,000	3,000	750	88	662	●	574	(486)
Books & Periodicals	-	-	-	-	-	●	-	-

City of Brookhaven, Georgia
 Monthly Financial Report
 Police Department
 for the period ended March 31, 2016

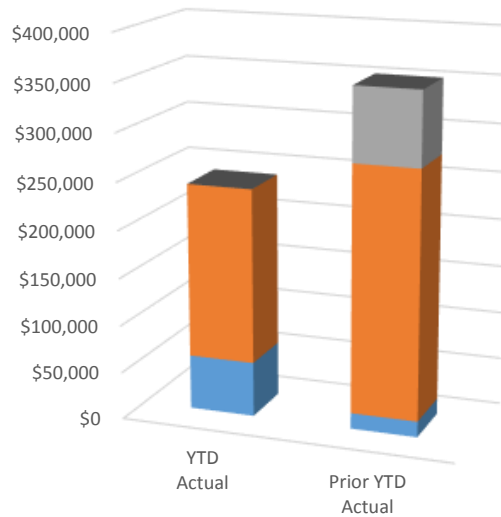
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	6,695	1,674	4,362	(2,688)	●	4,359	3
Total Supplies	440,469	447,404	111,851	58,890	52,962	●	91,612	(32,723)
Machinery & Equipment	-	-	-	-	-	●	-	-
Vehicles	-	4,533	1,133	53,250	(52,117)	●	32,551	20,700
Furniture and Fixtures	-	-	-	-	-	●	-	-
Intangibles Software	5,000	5,000	1,250	-	1,250	●	-	-
Total Capital Outlay	5,000	9,533	2,383	53,250	(50,867)	●	32,551	20,700
Indirect Cost Allocation	(98,184)	(98,184)	(24,546)	(25,980)	1,434	●	(7,687)	(18,293)
Total Interfund/Interdept'l Charges	(98,184)	(98,184)	(24,546)	(25,980)	1,434	●	(7,687)	(18,293)
Transfer to Debt Service	604,554	604,554	151,139	-	151,139	●	90,248	(90,248)
Total Other Financing Uses	604,554	604,554	151,139	-	151,139	●	90,248	(90,248)
DEPARTMENTAL/DIVISION TOTALS	8,159,306	8,172,199	2,043,050	2,214,575	(171,525)	●	1,892,260	322,315

City of Brookhaven, Georgia
Monthly Financial Report
Public Works
for the period ended March 31, 2016

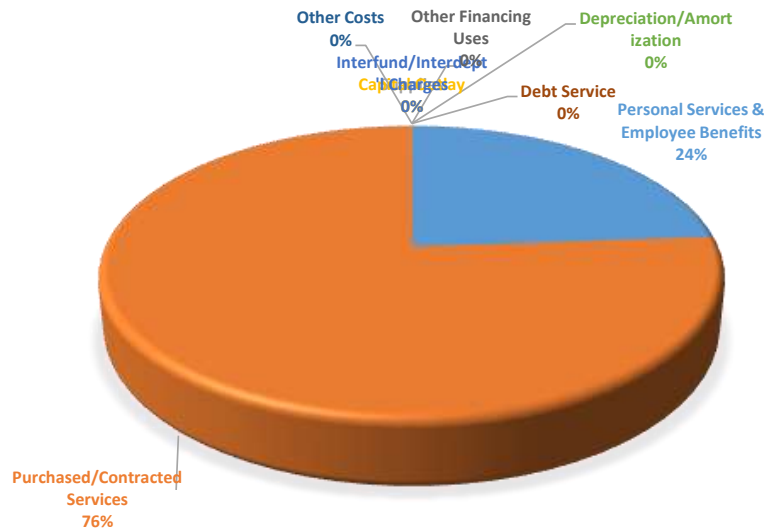
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	202,882	202,882	50,721	57,541	(6,820)	●	16,594	40,947
Purchased/Contracted Services	649,500	670,509	167,627	183,190	(15,563)	●	259,063	(75,873)
Supplies	25,000	25,000	6,250	62	6,188	●	77,219	(77,157)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	877,382	898,391	224,598	240,793	(16,196)	●	352,876	(112,083)

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Public Works
for the period ended March 31, 2016

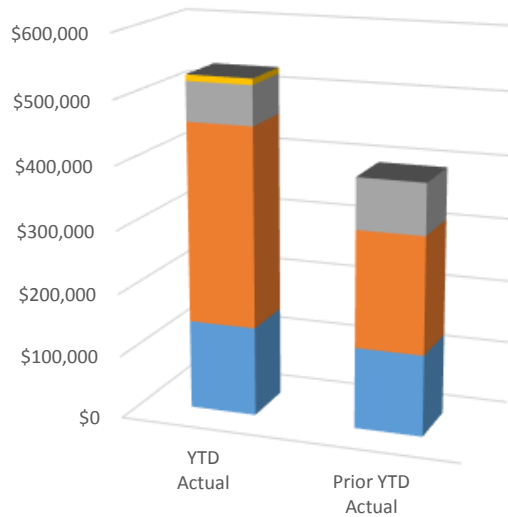
	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	162,628	162,628	40,657	39,388	1,269	●	14,675	24,713
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	10,572	10,572	2,643	4,946	(2,303)	●	74	4,872
Social Security	-	-	-	-	-	●	-	-
Medicare	3,335	3,335	834	566	267	●	285	282
Retirement	26,347	26,347	6,587	6,287	299	●	1,560	4,727
Workers' Compensation	-	-	-	6,353	(6,353)	●	-	6,353
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	202,882	202,882	50,721	57,541	(6,820)	●	16,594	40,947
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	358,300	376,709	94,177	85,909	8,268	●	86,288	(379)
Technical Svcs	55,000	57,600	14,400	1,200	13,200	●	11,033	(9,833)
Repairs & Maintenance	-	-	-	-	-	●	102,034	(102,034)
Storm Damage Removal	15,000	15,000	3,750	9,904	(6,154)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	12,500	16,369	(3,869)	●	-	16,369
Traffic Signal	115,000	115,000	28,750	42,187	(13,437)	●	35,218	6,970
ROW Maint	40,000	40,000	10,000	19,705	(9,705)	●	10,290	9,415
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Insurance--	5,000	5,000	1,250	-	1,250	●	-	-
Communications	1,000	1,000	250	175	75	●	228	(53)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	900	900	225	-	225	●	484	(484)
Printing & Binding	900	900	225	-	225	●	-	-
Travel--	3,500	3,500	875	-	875	●	-	-
Dues & Fees	200	200	50	140	(90)	●	-	140
Education & Training	1,000	1,000	250	-	250	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	3,700	3,700	925	7,600	(6,675)	●	-	7,600
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	649,500	670,509	167,627	183,190	(15,563)	●	259,063	(75,873)
Supplies--	25,000	25,000	6,250	13	6,237	●	7,581	(7,568)
Electricity	-	-	-	49	(49)	●	69,639	(69,589)
Total Supplies	25,000	25,000	6,250	62	6,188	●	77,219	(77,157)
DEPARTMENTAL/DIVISION TOTALS	877,382	898,391	224,598	240,793	(16,196)	●	352,876	(112,083)

City of Brookhaven, Georgia
Monthly Financial Report
Parks and Recreation
for the period ended March 31, 2016

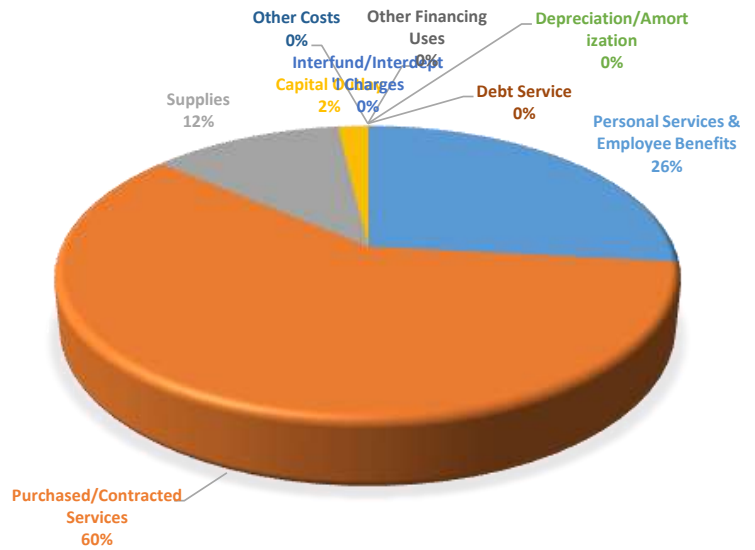
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	680,453	680,453	170,113	141,207	28,906	●	128,499	12,708
Purchased/Contracted Services	627,000	627,000	156,750	316,185	(159,435)	●	184,125	132,060
Supplies	367,500	367,500	91,875	62,421	29,454	●	80,297	(17,875)
Capital Outlay	25,000	25,000	6,250	9,906	(3,656)	●	-	9,906
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	1,699,953	1,699,953	424,988	529,719	(104,731)	●	392,921	136,798

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Parks and Recreation
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	557,378	557,378	139,345	90,128	49,216	●	90,513	(385)
Overtime Salaries	-	-	-	-	-	●	173	(173)
Group Insurance	58,926	58,926	14,732	18,333	(3,601)	●	17,311	1,021
Social Security	5,808	5,808	1,452	856	596	●	613	242
Medicare	9,003	9,003	2,251	1,249	1,002	●	1,246	3
Retirement	49,338	49,338	12,335	9,495	2,839	●	8,417	1,079
Workers' Compensation	-	-	-	18,577	(18,577)	●	10,226	8,351
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
Total Personal Svcs & Employee Ben	680,453	680,453	170,113	141,207	28,906	●	128,499	12,708
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	25,000	25,000	6,250	1,658	4,592	●	9,339	(7,680)
Technical Svcs	236,000	236,000	59,000	80,382	(21,382)	●	119,536	(39,154)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	-	-	-	4,170	(4,170)	●	4,401	(231)
Lawn Care	-	-	-	-	-	●	-	-
Repairs & Maintenance	75,000	75,000	18,750	91,593	(72,843)	●	31,190	60,403
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	3,568	(3,568)	●	655	2,912
Rentals - Equipment	-	-	-	-	-	●	-	-
Equipment Rental	20,000	20,000	5,000	-	5,000	●	-	-
Insurance--	-	-	-	3,407	(3,407)	●	2,556	851
Communications	5,000	5,000	1,250	300	950	●	1,215	(915)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	14,000	14,000	3,500	1,530	1,971	●	4,190	(2,661)
Printing & Binding	7,500	7,500	1,875	5,013	(3,138)	●	-	5,013
Travel--	2,500	2,500	625	98	527	●	77	22
Dues & Fees	10,000	10,000	2,500	735	1,765	●	1,295	(560)
Education & Training	8,000	8,000	2,000	1,040	960	●	260	780
Meeting Expenditures	2,000	2,000	500	-	500	●	-	-
Contract Labor	220,000	220,000	55,000	119,388	(64,388)	●	8,735	110,653
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	2,000	2,000	500	-	500	●	677	(677)
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	627,000	627,000	156,750	316,185	(159,435)	●	184,125	132,060
Supplies--	150,000	150,000	37,500	37,883	(383)	●	35,329	2,554
Water/Sewage	100,000	100,000	25,000	8,134	16,866	●	25,391	(17,257)
Natural Gas	12,000	12,000	3,000	2,947	53	●	4,019	(1,073)
Electricity	90,000	90,000	22,500	13,236	9,264	●	10,773	2,463
Gasoline	5,000	5,000	1,250	221	1,029	●	240	(19)
Books & Periodicals	500	500	125	-	125	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	10,000	10,000	2,500	-	2,500	●	4,544	(4,544)

City of Brookhaven, Georgia
 Monthly Financial Report
 Parks and Recreation
 for the period ended March 31, 2016

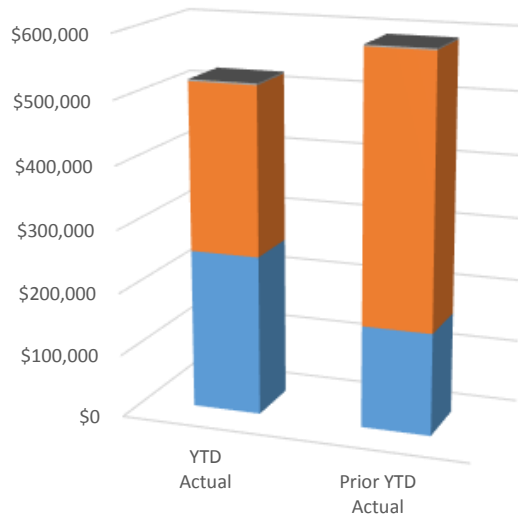
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Total Supplies	367,500	367,500	91,875	62,421	29,454	●	80,297	(17,875)
Sites	-	-	-	-	-	●	-	-
Site Improvements	15,000	15,000	3,750	9,906	(6,156)	●	-	9,906
Building and Building Improvements	-	-	-	-	-	●	-	-
Infrastructure	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	1,250	-	1,250	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	1,250	-	1,250	●	-	-
Computers	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
Total Capital Outlay	25,000	25,000	6,250	9,906	(3,656)	●	-	9,906
DEPARTMENTAL/DIVISION TOTALS	1,699,953	1,699,953	424,988	529,719	(104,731)	●	392,921	136,798

City of Brookhaven, Georgia
Monthly Financial Report
Community Development
for the period ended March 31, 2016

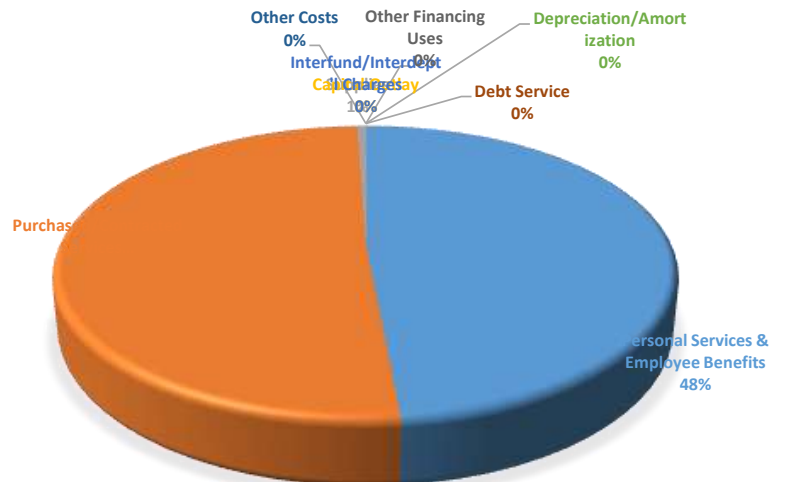
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	951,994	951,994	237,999	253,574	(15,575)	●	161,886	91,687
Purchased/Contracted Services	1,802,400	2,124,715	531,179	266,180	264,999	●	425,701	(159,521)
Supplies	14,000	14,000	3,500	2,961	539	●	2,663	298
Capital Outlay	-	-	-	11	(11)	●	-	11
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	2,768,394	3,090,709	772,677	522,725	249,952	●	590,250	(67,525)

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



City of Brookhaven, Georgia
Monthly Financial Report
Community Development
for the period ended March 31, 2016

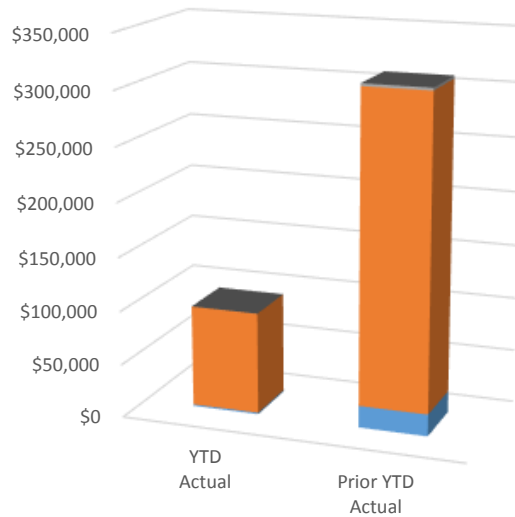
	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	742,031	742,031	185,508	170,266	15,242	●	117,893	52,373
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	90,571	90,571	22,643	30,199	(7,556)	●	9,477	20,722
Social Security	-	-	-	-	-	●	226	(226)
Medicare	15,216	15,216	3,804	2,378	1,426	●	1,439	939
Retirement	104,176	104,176	26,044	20,946	5,098	●	13,618	7,329
Workers' Compensation	-	-	-	29,785	(29,785)	●	19,235	10,550
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	951,994	951,994	237,999	253,574	(15,575)	●	161,886	91,687
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	315,000	637,315	159,329	16,532	142,797	●	47,101	(30,569)
Prof Svcs-Legal	25,000	25,000	6,250	150	6,100	●	-	150
Administrative Services	-	-	-	-	-	●	-	-
Repairs & Maintenance	2,500	2,500	625	1,525	(900)	●	-	1,525
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	-	-	●	2,250	(2,250)
Insurance--	7,500	7,500	1,875	6,444	(4,569)	●	4,834	1,610
Communications	8,000	8,000	2,000	424	1,576	●	2,044	(1,620)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	15,000	15,000	3,750	3,014	736	●	2,174	840
Printing & Binding	7,000	7,000	1,750	75	1,675	●	-	75
Travel--	7,000	7,000	1,750	806	944	●	5	801
Dues & Fees	4,000	4,000	1,000	2,160	(1,160)	●	840	1,320
Education & Training	4,000	4,000	1,000	395	605	●	100	295
Meeting Expenditures	2,400	2,400	600	648	(48)	●	-	648
Contract Labor	1,400,000	1,400,000	350,000	233,332	116,668	●	325,208	(91,876)
Other Purchased Svcs-Other	5,000	5,000	1,250	676	574	●	37,355	(36,679)
Credit Card Fees	-	-	-	-	-	●	3,791	(3,791)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	1,802,400	2,124,715	531,179	266,180	264,999	●	425,701	(159,521)
Supplies--	4,000	4,000	1,000	1,127	(127)	●	919	208
Uniforms	2,000	2,000	500	-	500	●	-	-
Gasoline	3,500	3,500	875	529	346	●	323	206
Food	-	-	-	-	-	●	-	-
Books & Periodicals	2,500	2,500	625	1,305	(680)	●	1,421	(116)
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	2,000	2,000	500	-	500	●	-	-
Total Supplies	14,000	14,000	3,500	2,961	539	●	2,663	298
DEPARTMENTAL/DIVISION TOTALS	2,768,394	3,090,709	772,677	522,725	249,952	●	590,250	(67,525)

City of Brookhaven, Georgia
Monthly Financial Report
Tourism
for the period ended March 31, 2016

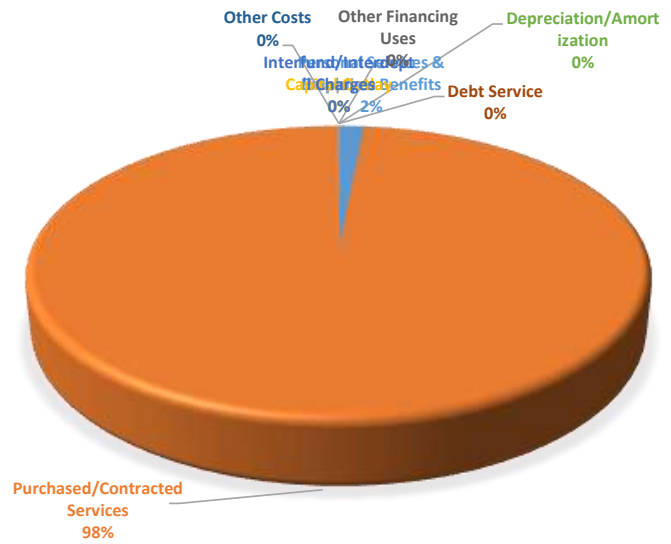
	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	1,452	(1,452)	●	20,357	(18,905)
Purchased/Contracted Services	-	-	-	94,292	(94,292)	●	288,135	(193,843)
Supplies	-	-	-	87	(87)	●	2,484	(2,397)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
Total Expenditures	-	-	-	95,831	(95,831)	●	310,976	(215,145)

Comparative Expenditures

- Personal Services & Employee Benefits
- Purchased/Contracted Services
- Supplies
- Capital Outlay
- Interfund/Interdept'l Charges
- Depreciation/Amortization
- Other Costs
- Debt Service
- Other Financing Uses



EXPENDITURES



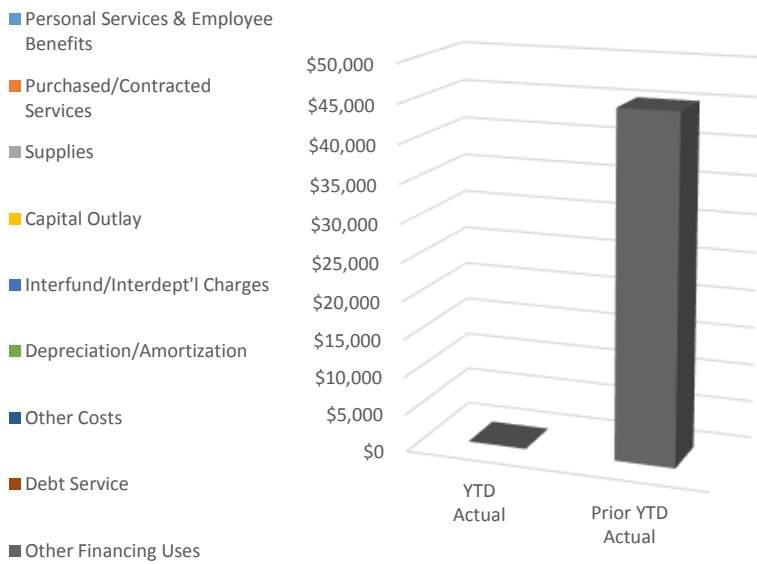
City of Brookhaven, Georgia
 Monthly Financial Report
 Tourism
 for the period ended March 31, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Regular Salaries	-	-	-	-	-	●	14,538	(14,538)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	629	(629)	●	2,521	(1,892)
Social Security	-	-	-	-	-	●	3	(3)
Medicare	-	-	-	-	-	●	205	(205)
Retirement	-	-	-	-	-	●	3,089	(3,089)
Workers' Compensation	-	-	-	823	(823)	●	-	823
Other Employment Benefits	-	-	-	-	-	●	-	-
Total Personal Svcs & Employee Ben	-	-	-	1,452	(1,452)	●	20,357	(18,905)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	94,292	(94,292)	●	242,867	(148,575)
Communications	-	-	-	-	-	●	148	(148)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	-	-	-	-	-	●	42,660	(42,660)
Printing & Binding	-	-	-	-	-	●	1,521	(1,521)
Travel--	-	-	-	-	-	●	939	(939)
Dues & Fees	-	-	-	-	-	●	-	-
Total Purchased/Contracted Services	-	-	-	94,292	(94,292)	●	288,135	(193,843)
Supplies--	-	-	-	87	(87)	●	2,484	(2,397)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
Total Supplies	-	-	-	87	(87)	●	2,484	(2,397)
DEPARTMENTAL/DIVISION TOTALS	-	-	-	95,831	(95,831)	●	310,976	(215,145)

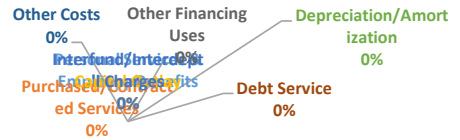
City of Brookhaven, Georgia
Monthly Financial Report
Non-Department/Contingency
for the period ended March 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	-	-	●	-	-
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	1,389,000	347,250	-	347,250	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	76,375	-	76,375	●	45,124	(45,124)
Total Expenditures	1,694,500	1,694,500	423,625	-	423,625	●	45,124	(45,124)

Comparative Expenditures



EXPENDITURES



City of Brookhaven, Georgia
 Monthly Financial Report
 Non-Department/Contingency
 for the period ended March 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Contingency	1,389,000	1,389,000	347,250	-	347,250	●	-	-
Total Other Costs	1,389,000	1,389,000	347,250	-	347,250	●	-	-
Transfers to E911	305,500	305,500	76,375	-	76,375	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	45,124	(45,124)
Total Other Financing Uses	305,500	305,500	76,375	-	76,375	●	45,124	(45,124)
DEPARTMENTAL/DIVISION TOTALS	1,694,500	1,694,500	423,625	-	423,625	●	45,124	(45,124)

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 Recorded and Reconciled - March, 2016

Cardholder Name

Positions/Department	Vendor	Accounting Charges	Description/Notes	Charge	Total
Susan Hiott					5,351.58
City Clerk					
	Government Training (CVIOG)	Education & Training	Clerk Training (S Bryant)	380.00	
	International Institut	Dues & Fees	ICMA Membership (S Bryant)	95.00	
	ACCELA	Supplies	MinuteTraq (softwre;agenda planning)	1,215.20	
	ACCELA	Supplies	MinuteTraq (softwre;agenda planning)	442.96	
	Target	Supplies	Council supplies/Coffeemaker	105.99	
	Intuit QB Online	Supplies	Finance - QuickBooks Online	39.95	
	Smyrna Frame Art	Supplies	Council/Lynwood Intergrators plaque	100.00	
	Kroger	Meeting Expenditures	Council supplies	18.35	
	ICMA Online	Advertising	Ad - City Manager position	445.50	
	Ga Secretary of State	Dues & Fees	Brookhaven CVB registration	85.00	
	ACCELA	Supplies	MinuteTraq (softwre;agenda planning)	1,620.27	
	ACCELA	Supplies	MinuteTraq (softwre;agenda planning)	590.62	
	Hllton Atlanta	Travel	Mayor's Day Conference/Luncheon	212.74	
John B White					140.00
Public Works Director					
	ASFPM	Dues & Fees	ASFPM membership (B White)	140.00	
Fazillete Gonzalez					1,464.23
Executive Assistant					
	FDE Flowers (Tribute Tree)	Supplies	Beareavement	1.99	
	FDE Flowers	Supplies	Beareavement	162.24	
	DeKalb Chamber of Commerce	Education & Training	Education/Training (G Yandura)	100.00	
	DeKalb Chamber of Commerce	Due & Fees	Membership	500.00	
	DeKalb Chamber of Commerce	Education & Training	Education/Training (B Mattison)	100.00	
	Georgia Municipal Assoc	Education & Training	Education/Training (B Mattison)	600.00	
Carl Stephens					3,583.63
Finance Director					
	Publix #1363	Meeting Expenditures	1/11 Council meeting	143.73	
	American Planning Assoc	Travel & Training	Comm Dev. P Ruffin/2016 Conference	735.00	
	Publix #1363	Meeting Expenditures	Citizens Meeting - L Jone (1/22)	11.00	
	Willys Mexicana Grill	Meeting Expenditures	Planning Comm 2/3	159.50	
	Delta Airlines	Travel & Training	Comm Dev. P Ruffin (Phoenix)	430.20	
	Pig N Chik	Council Allotment - L Jon	MLK Celebration	1,630.10	
	Slice of Brookhaven	Meeting Expenditures	1/20 ZBA meeting	118.50	
	Pig N Chik	Council Allotment - L Jon	MLK Celebration	163.00	
	Jos Grille	Meeting Expenditures	1/26 Council meeting	192.60	
Juan Grullon					1,207.25
Deputy Chief					
	Amazon Marketplace	Supplies	Markers (Major Gurley)	22.00	
	Target	Supplies	Card for officer	4.31	
	Marshalls	Supplies	Gift - new chief of Social Circle	17.25	
	Amazon Marketplace	Supplies	Folio case w/bluetooth keyboard	59.99	
	Amazon Marketplace	Supplies	Folio case w/bluetooth keyboard	59.99	
	Amazon Marketplace	Supplies	Folio case w/bluetooth keyboard	59.99	

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 Recorded and Reconciled - March, 2016

Cardholder Name

Cardholder Name	Positions/Department	Vendor	Accounting Charges	Description/Notes	Charge	Total
		Amazon Marketplace	Supplies	Folio case w/bluetooth keyboard	59.99	
		Amazon Marketplace	Supplies	Folio case w/bluetooth keyboard	59.99	
		Amazon Marketplace	Supplies	Five (5) Folio case w/bluetooth keybd	249.75	
		GSU Parking	Travel	Parking	7.00	
		Best Buy	Supplies	Google Chrome	74.20	
		LA Police Gear	Supplies	SWAT Gear - 4 Safariland Quicklock kits	134.95	
		Chase Tactical	Supplies	SWAT Gear - Striker ACH3493 Level IIIA	348.69	
		Specialty Engraving	Printing & Binding	Plaque for City Dog Market (sponsor)	22.15	
		AAA Georgia World Congress	Travel	Parking	15.00	
		AAA Georgia World Congress	Travel	Parking	10.00	
		City of Decatur	Travel	Parking	2.00	
					-	
Robert Mullis						678.09
	IT Director					
		Amazon Marketplace	Supplies	AA batteries (60)	30.27	
		COLO	Rentals	Locking cabinet/20 Amp/120v	548.00	
		CDW Government	Supplies	Inkjet Bond Paper (2)	86.00	
		WW Grainger	Supplies	Valve check (#4RL40)	13.82	
					-	
Tyra Little						5,512.36
	Purchasing Manager					
		Amazon Marketplace	Supplies	Black shelving (Parks)	723.60	
		Amazon Marketplace	Supplies	Bulletin/DryErase boards (Parks)	428.94	
		Amazon Marketplace	Supplies	Outdoor bulletin board (Parks)	792.28	
		Amazon Marketplace	Supplies	Outdoor bulletin board (Parks)	396.14	
		Amazon Marketplace	Supplies	Outdoor bulletin board (Parks)	731.35	
		ARC Services/Training	Supplies	Training (Red Cross)	990.00	
		CHIPS AND GAMES	Supplies	16" wood chess set (Parks)	53.69	
		Bargain Ballons	Supplies	Valentine Dance (Parks)	78.48	
		Factory Direct Party West	Supplies	Valentine Dance (Parks)	29.29	
		NIGP	Education & Training	Registration for NIGP - T Little	190.00	
		Oriental Trading Co	Supplies	Valentine Dance (Parks)	75.44	
		Bargain Ballons	Supplies	Valentine Dance (Parks)	5.32	
		Amazon Marketplace	Supplies	Ultra Latch Box (Parks)	59.99	
		Amazon Marketplace	Supplies	Roughneck storage tote (Parks)	56.68	
		Amazon Marketplace	Supplies	Ultra Latch Box (Parks)	91.23	
		Amazon Marketplace	Supplies	Roughneck storage tote (Parks)	393.39	
		Amazon Marketplace	Supplies	Hnaging strips for frames (Parks)	34.21	
		Amazon Marketplace	Supplies	Certificate displays (Parks)	55.80	
		GA Recreation & Parks	Dues & Fees	Membership - GARP	35.00	
		Amazon Marketplace	Supplies	Dryerase boards (Parks)	126.53	
		American Planning Assoc	Dues & Fees	APA membership (Comm Dev/P Ruffin)	165.00	

City of Brookhaven, Georgia
 Schedule of P-Card Transactions
 Recorded and Reconciled - March, 2016

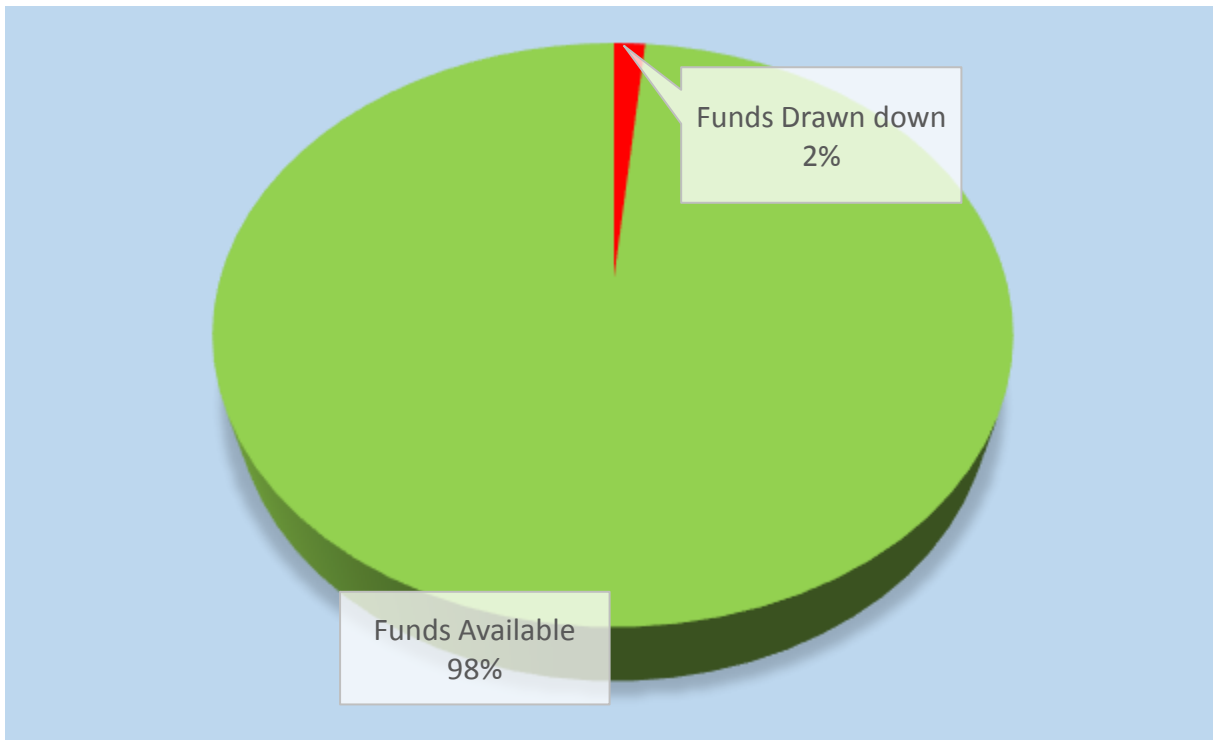
Cardholder Name

Positions/Department

Vendor	Accounting Charges	Description/Notes	Charge	Total
Gary Yandura				578.61
Police Chief				
Sam's Club	Supplies	City Manager's Office	24.98	
Chewy.com	Supplies	K9 food	483.26	
Office Depot	Supplies	City Manager's Office/Padfolio	36.37	
AAA Georgia World Congress	Travel	Parking	20.00	
AAA Georgia World Congress	Travel	Parking	10.00	
City of Decatur	Travel	Parking	4.00	
		March 2016 Card Usage Total		18,515.75

City of Brookhaven, Georgia
Schedule of Tax Anticipation Note (TAN) Activity

<u>Date</u>	<u>Description</u>	<u>Amount</u>
March 8, 2016	City Council authorized issuance of Tax Anticipation Note (TAN)	
March 16, 2016	TAN issued	
	- Amount authorized	\$3,300,000
	- Debt Issuer	iBeria Bank
	- Interest rate	0.95%
	- payable/due	12/30/2016
	<i>Interest payable only on funds drawn down by the City</i>	
March 16, 2016	1st Drawdown	\$50,000
	Issuance & Closing Costs	\$39,500
	TOTAL TAN DRAWS	<u><u>\$50,000</u></u>
	TAN FUNDS AVAILABLE	<u><u>\$3,250,000</u></u>





Brookhaven. GA

Check Report

By Check Number

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GF100-General Fund - 100						
1008	Accountemps	03/04/2016	Regular	0.00	2,721.99	16280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
45134259	Invoice	02/22/2016	week ending 02/19/16 - H. Kallas	0.00	1,024.00	
	100-1511-521200		Prof Svcs		1,024.00	
45170529	Invoice	02/25/2016	week ending 02/19/16	0.00	1,697.99	
	100-1511-521200		Prof Svcs		1,697.99	
1104	Ace III Communications Inc	03/04/2016	Regular	0.00	30.00	16281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
70888	Invoice	02/19/2016	public hearing	0.00	10.00	
	100-7000-523300		Advertising--		10.00	
70889	Invoice	02/19/2016	public hearing	0.00	10.00	
	100-7000-523300		Advertising--		10.00	
70890	Invoice	02/19/2016	public hearing	0.00	10.00	
	100-7000-523300		Advertising--		10.00	
1010	Adrian Security Company	03/04/2016	Regular	0.00	6,500.00	16282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0007462	Invoice	03/03/2016	Locksmithing at MCP	0.00	6,500.00	
	100-6200-523850		Contract Labor		6,500.00	
1348	Alan Foster Plumbing Inc	03/04/2016	Regular	0.00	425.00	16283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
24967	Invoice	03/02/2016	R&M	0.00	425.00	
	100-6200-522200		Repairs & Maintenance		425.00	
1013	All About Trees Inc	03/04/2016	Regular	0.00	4,800.00	16284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
12507	Invoice	02/16/2016	R&M- cut /remove trees	0.00	2,400.00	
	100-4100-522204		ROW Maint		2,400.00	
12508	Invoice	02/16/2016	R&M- cut/remove trees	0.00	2,400.00	
	100-4100-522204		ROW Maint		2,400.00	
1320	All Traffic Data Services Inc	03/04/2016	Regular	0.00	1,200.00	16285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
15755	Invoice	02/16/2016	speed study	0.00	1,200.00	
	100-4100-521300		Technical Svcs		1,200.00	
1990	Amber Shaw	03/04/2016	Regular	0.00	576.00	16286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160229	Invoice	02/29/2016	parks Instructor	0.00	576.00	
	100-6200-523850		Contract Labor		576.00	
1305	American Planning Association	03/04/2016	Regular	0.00	255.00	16287

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247244-151004	Invoice	02/16/2016	APA membership	0.00	255.00	
	100-7000-523600	Dues & Fees	APA membership		255.00	
1989	Angel Vernon	03/04/2016	Regular	0.00	90.00	16288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20160229	Invoice	02/29/2016	parks Instructor	0.00	90.00	
	100-6200-523850	Contract Labor	parks Instructor		90.00	
1023	ARTLITE Office Supply Co	03/04/2016	Regular	0.00	609.00	16289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73291-0	Invoice	02/22/2016	bis cards	0.00	157.00	
	100-3200-523400	Printing & Binding	bis cards		157.00	
73627-0	Invoice	02/29/2016	letterhead	0.00	452.00	
	100-1330-531100	Supplies--	letterhead		452.00	
1074	AT&T Corporation	03/04/2016	Regular	0.00	509.49	16290
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10350 20160220	Invoice	02/20/2016	40498297250010350	0.00	203.67	
	100-1511-523200	Communications	40498297250010350		203.67	
10356 20160213	Invoice	02/13/2016	40484665520010356	0.00	115.39	
	100-1511-523200	Communications	40484665520010356		115.39	
10358 20160217	Invoice	02/17/2016	40484709500010358	0.00	79.67	
	100-1511-523200	Communications	40484709500010358		79.67	
30357 20160220	Invoice	02/20/2016	40498200532330357	0.00	110.76	
	100-1511-523200	Communications	40498200532330357		110.76	
1430	Athletic Specialties and Construction Inc	03/04/2016	Regular	0.00	693.00	16291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
021916-1	Invoice	02/19/2016	infield mix	0.00	693.00	
	100-6200-531100	Supplies	infield mix		693.00	
1815	Balch Law Group	03/04/2016	Regular	0.00	20,000.00	16292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20160222	Invoice	02/22/2016	March2016 Retainer	0.00	20,000.00	
	100-1530-521201	Prof Svcs-Legal	March2016 Retainer		20,000.00	
2108	BCBS of Georgia EAP	03/04/2016	Regular	0.00	167.16	16293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64432	Invoice	03/01/2016	March2016	0.00	167.16	
	100-1511-512100	Group Insurance	March2016		167.16	
1140	Birch Communications	03/04/2016	Regular	0.00	2,339.64	16294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20694703	Invoice	02/20/2016	ph services	0.00	2,339.64	
	100-1535-531540	Telecommunications	ph services		2,339.64	
1031	Blue Cross Blue Shield of GA	03/04/2016	Regular	0.00	115,575.08	16295

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001533544A	Invoice	02/15/2016	Feb2016 balance	0.00	3,626.46	
	100-3200-512100		Group Insurance		3,626.46	
001534090A	Invoice	02/15/2016	March2016	0.00	111,948.62	
	100-1300-512100		Group Insurance		2,641.68	
	100-1320-512100		Group Insurance		2,547.33	
	100-1330-512100		Group Insurance		2,242.12	
	100-1511-512100		Group Insurance		4,789.45	
	100-1535-512100		Group Insurance		2,067.52	
	100-1570-512100		Group Insurance		528.90	
	100-2650-512100		Group Insurance		454.37	
	100-3200-512100		Group Insurance		82,810.52	
	100-4100-512100		Group Insurance		983.27	
	100-6200-512100		Group Insurance		5,393.34	
	100-7000-512100		Group Insurance		7,490.12	
2159	Brandon Lee Todd	03/04/2016	Regular	0.00	226.00	16296
20160219 CBR E2...	Invoice	02/19/2016	Court Cash Bond Refund-E21265	0.00	226.00	
	100-121160		Court Cash Bonds Payable		226.00	
1907	Brasstown Valley Resort & Spa	03/04/2016	Regular	0.00	701.36	16297
20160301	Invoice	03/01/2016	Travel-Hotel/ Delroy Stewart-GPAC 2016 Su...	0.00	701.36	
	100-3200-523500		Travel--		701.36	
1480	BSN Sports Inc	03/04/2016	Regular	0.00	6,445.68	16298
97647391	Invoice	02/12/2016	supplies	0.00	1,617.00	
	100-6200-531100		Supplies		1,617.00	
97650164	Invoice	02/15/2016	supplies	0.00	367.95	
	100-6200-531100		Supplies		367.95	
97656776	Invoice	02/17/2016	supplies	0.00	350.17	
	100-6200-531100		Supplies		350.17	
97661492	Invoice	02/18/2016	infiels pallet of 40 bags clay/conditioner	0.00	2,490.00	
	100-3200-531100		Supplies		2,490.00	
97664928	Invoice	02/19/2016	supplies	0.00	808.83	
	100-6200-531100		Supplies		808.83	
97668382	Invoice	02/22/2016	supplies	0.00	811.73	
	100-6200-531100		Supplies		811.73	
1814	Carol Neustadt	03/04/2016	Regular	0.00	66.00	16299
20160301	Invoice	03/01/2016	Parks Instructor	0.00	66.00	
	100-6200-523850		Contract Labor		66.00	
1408	Carothers & Mitchell LLC	03/04/2016	Regular	0.00	1,579.50	16300
25905	Invoice	02/18/2016	SDS Real Property Holdings	0.00	1,579.50	
	100-1530-521201		Prof Svcs-Legal		1,579.50	
1408	Carothers & Mitchell LLC	03/04/2016	Regular	0.00	-1,579.50	16300
2163	CDB Enterprises, Inc	03/04/2016	Regular	0.00	1,584.00	16301

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62	Invoice 100-7540-521200	02/19/2016 Prof Svcs	CBF 2016 CBF 2016	0.00	1,584.00 1,584.00	
1054	CDW Government, LLC	03/04/2016	Regular	0.00	1,504.50	16302
BZM6711	Invoice 100-1535-531100	02/08/2016 Supplies	supplies supplies	0.00	72.00 72.00	
BZP8556	Invoice 100-1535-531100	02/08/2016 Supplies	supplies supplies	0.00	37.50 37.50	
BZV5108	Invoice 100-1511-531100	02/09/2016 Supplies	supplies supplies	0.00	32.00 32.00	
CBH3499	Invoice 100-3200-531100	02/10/2016 Supplies	supplies supplies	0.00	61.00 61.00	
CBK6627	Invoice 100-7000-531100	02/11/2016 Supplies	supplies supplies	0.00	36.00 36.00	
CCV7681	Invoice 100-3200-531100	02/18/2016 Supplies	Sato Labels Sato Labels	0.00	128.00 128.00	
CDZ1957	Invoice 100-3200-522210	02/23/2016 Repairs & Maintenance - E...	Microphone Microphone	0.00	1,138.00 1,138.00	
1111	Chief Supply Corporation	03/04/2016	Regular	0.00	329.60	16303
467031	Invoice 100-3200-531101	02/18/2016 Uniforms	uniforms uniforms	0.00	133.29 133.29	
467032	Invoice 100-3200-531101	02/18/2016 Uniforms	uniforms uniforms	0.00	86.32 86.32	
471016	Invoice 100-3200-531100	02/24/2016 Supplies	jumpbox jumpbox	0.00	109.99 109.99	
1486	City Sourced Inc	03/04/2016	Regular	0.00	6,600.00	16304
INV-0395	Invoice 100-4100-523800	01/26/2016 Software licenses	software subscription software subscription	0.00	6,600.00 6,600.00	
1722	Cityworks	03/04/2016	Regular	0.00	400.00	16305
00001545	Invoice 100-4100-523800	01/25/2016 Software licenses	Software Lis Software Lis	0.00	400.00 400.00	
1120	Clean Touch Inc	03/04/2016	Regular	0.00	4,210.00	16306
4548	Invoice 100-3200-522130	02/26/2016 Custodial Services	Cleaning Services Cleaning Services	0.00	120.00 120.00	
4568	Invoice 100-2650-522130	02/29/2016 Custodial Services	Cleaning Services Cleaning Services	0.00	850.00 850.00	
4569	Invoice 100-3200-522130	02/29/2016 Custodial Services	Cleaning Services Cleaning Services	0.00	1,450.00 1,450.00	
4570	Invoice 100-1511-522130	02/29/2016 Custodial Services	Cleaning Services Cleaning Services	0.00	1,790.00 1,790.00	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1048	Coleman Talley Attorneys LLP	03/04/2016	Regular	0.00	6,781.50	16307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
121109	Invoice	02/03/2016	court services	0.00	6,781.50	
	100-2650-521201		Prof Svcs-Legal		6,781.50	
1904	CW Matthews Contracting Co Inc	03/04/2016	Regular	0.00	12,135.62	16308
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0007386	Invoice	02/29/2016	2015 Street Resurfacing	0.00	12,135.62	
	330-4200-541400		Capital Outlay – Infrastruct...		12,135.62	
2167	David Conway Stewart	03/04/2016	Regular	0.00	550.00	16309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160223 CBR E2...	Invoice	02/23/2016	Court Cash Bond Refund-E25071 E25072	0.00	550.00	
	100-121160		Court Cash Bonds Payable		550.00	
1476	David Snively	03/04/2016	Regular	0.00	1,894.21	16310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160211	Invoice	02/11/2016	2016 Winterfest	0.00	1,894.21	
	100-3200-523700		Education & Training		1,894.21	
1153	De Lage Landen	03/04/2016	Regular	0.00	2,620.12	16311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
49093321	Invoice	02/20/2016	copier lease	0.00	234.00	
	100-3200-522300		Rentals		234.00	
49099235	Invoice	02/20/2016	copier lease	0.00	253.68	
	100-1511-522300		Rentals		253.68	
49102294	Invoice	02/20/2016	copier lease	0.00	111.23	
	100-6200-522300		Rentals		111.23	
49103330	Invoice	02/20/2016	copier lease	0.00	1,340.23	
	100-1511-522300		Rentals		1,340.23	
49121622	Invoice	02/20/2016	copier lease	0.00	680.98	
	100-1511-522300		Rentals		680.98	
1178	DeKalb County Finance Department	03/04/2016	Regular	0.00	1,526.70	16312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2016-02B	Invoice	03/02/2016	Feb2016 Reports - Drug Abuse	0.00	1,526.70	
	100-351170		Municipal Court Fines & Fo...		1,526.70	
1178	DeKalb County Finance Department	03/04/2016	Regular	0.00	3,711.98	16313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2016-02C	Invoice	03/02/2016	Feb2016 Reports-Victim Assistance	0.00	3,711.98	
	100-351170		Municipal Court Fines & Fo...		3,711.98	
1149	DeKalb County State Court	03/04/2016	Regular	0.00	1,368.00	16314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160211 CBF E2...	Invoice	02/11/2016	Court Cash Bond Refund-E24359-361	0.00	1,368.00	
	100-121160		Court Cash Bonds Payable		1,368.00	
1099	DeKalb County, Georgia	03/04/2016	Regular	0.00	160.13	16315

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21650240 201602...	Invoice	02/23/2016	21650240	0.00	160.13	
	100-1511-531210	Water/Sewage	21650240		160.13	
1543	Delroy Stewart	03/04/2016	Regular	0.00	166.00	16316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160301	Invoice	03/01/2016	GPAC 2016 Summer	0.00	166.00	
	100-3200-523500	Travel--	GPAC 2016 Summer Conf-Travel/...		166.00	
1787	Duncan Associates	03/04/2016	Regular	0.00	5,572.70	16317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
186.15.008	Invoice	03/01/2016	Pro Services-K Bishop	0.00	5,572.70	
	100-7000-521200	Prof Svcs	Pro Services-K Bishop		5,572.70	
1273	Employment Screening Services Inc	03/04/2016	Regular	0.00	628.35	16318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
291978	Invoice	03/02/2016	Feb2016	0.00	628.35	
	100-1535-521200	Prof Svcs	Feb2016		98.65	
	100-3200-521200	Prof Svcs	Feb2016		330.45	
	100-6200-521200	Prof Svcs	Feb2016		199.25	
1219	Ewing Irrigation	03/04/2016	Regular	0.00	407.60	16319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1008892	Invoice	02/26/2016	supplies	0.00	407.60	
	100-6200-531100	Supplies	supplies		407.60	
1365	Facility Supply Group, Inc	03/04/2016	Regular	0.00	2,960.00	16320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23977	Invoice	02/01/2016	Cleaning Service	0.00	665.00	
	100-6200-522130	Custodial Services	Cleaning Service		665.00	
23978	Invoice	02/01/2016	Cleaning Service	0.00	665.00	
	100-6200-523850	Contract Labor	Cleaning Service		665.00	
23979	Invoice	02/01/2016	Cleaning Service	0.00	150.00	
	100-6200-522130	Custodial Services	Cleaning Service		150.00	
23992	Invoice	03/01/2016	Cleaning Services	0.00	665.00	
	100-6200-522130	Custodial Services	Cleaning Services		665.00	
23993	Invoice	03/01/2016	Cleaning Services	0.00	665.00	
	100-6200-522130	Custodial Services	Cleaning Services		665.00	
23994	Invoice	03/01/2016	Cleaning Services	0.00	150.00	
	100-6200-522130	Custodial Services	Cleaning Services		150.00	
1182	Fast Signs	03/04/2016	Regular	0.00	380.00	16321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-60376	Invoice	02/25/2016	signs	0.00	295.00	
	100-6200-523300	Advertising--	signs		295.00	
26-60428	Invoice	02/24/2016	signs	0.00	85.00	
	100-6200-523300	Advertising--	signs		85.00	
2165	Front of House	03/04/2016	Regular	0.00	750.00	16322

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1414	Invoice	02/19/2016	CBF 2016 Parking & Transportation	0.00	750.00	
	100-7540-521200	Prof Svcs	CBF 2016 Parking & Transportation		750.00	
1173	Galls LLC	03/04/2016	Regular	0.00	104.00	16323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
004925954	Invoice	02/19/2016	uniforms	0.00	26.00	
	100-3200-531101	Uniforms	uniforms		26.00	
004926531	Invoice	02/19/2016	uniforms	0.00	78.00	
	100-3200-531101	Uniforms	uniforms		78.00	
1068	Gas South	03/04/2016	Regular	0.00	1,327.49	16324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0112816202 2016...	Invoice	02/12/2016	0112816202	0.00	665.50	
	100-6200-531220	Natural Gas	0112816202		665.50	
1641247116 2016...	Invoice	02/12/2016	1641247116	0.00	281.14	
	100-1511-531220	Natural Gas	1641247116		281.14	
2764991574 2016...	Invoice	02/19/2016	2764991574	0.00	344.95	
	100-6200-531220	Natural Gas	2764991574		344.95	
9359569028 2016...	Invoice	02/17/2016	9359569028	0.00	35.90	
	100-6200-531220	Natural Gas	9359569028		35.90	
2172	Georgia Arborist Association	03/04/2016	Regular	0.00	35.00	16325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02661	Invoice	02/29/2016	Tree Risk Mgmt Workshop - Kay Evanovich	0.00	35.00	
	100-7000-523700	Education & Training	Tree Risk Mgmt Workshop - Kay E...		35.00	
1037	Georgia Management Agency Inc	03/04/2016	Regular	0.00	15,424.09	16326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59102	Invoice	02/01/2016	R&M-signals	0.00	15,424.09	
	100-4100-522202	Repairs & Maintenance	R&M-signals		4,582.93	
	100-4100-522203	Traffic Signal	R&M-signals		10,841.16	
2154	Georgia Police Accreditation Coalition Inc	03/04/2016	Regular	0.00	200.00	16327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160301	Invoice	03/01/2016	GPAC 2016 Summer Conf Reg fees-Delroy St...	0.00	200.00	
	100-3200-523600	Dues & Fees	GPAC 2016 Summer Conf Reg fees...		200.00	
1040	Georgia Power	03/04/2016	Regular	0.00	6,271.58	16328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02670-21189 201...	Invoice	02/18/2016	02670-21189	0.00	731.00	
	100-6200-531230	Electricity	02670-21189		731.00	
09486-84017 201...	Invoice	02/16/2016	09486-84017	0.00	2,685.28	
	214-4260-531230	Electricity	09486-84017		2,685.28	
16477-91018 201...	Invoice	02/18/2016	16477-91018	0.00	500.07	
	100-6200-531230	Electricity	16477-91018		500.07	
21733-68013 201...	Invoice	02/12/2016	21733-68013	0.00	260.79	
	214-4260-531230	Electricity	21733-68013		260.79	
54189-35015 201...	Invoice	02/21/2016	54189-35015	0.00	25.37	
	100-6200-531230	Electricity	54189-35015		25.37	
70477-74011 201...	Invoice	02/21/2016	70477-74011	0.00	1,948.58	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6200-531230	Electricity	70477-74011		1,948.58	
70687-74011 201...	Invoice	02/21/2016	70687-74011	0.00	88.79	
	100-6200-531230	Electricity	70687-74011		88.79	
75277-91016 201...	Invoice	02/18/2016	75277-91016	0.00	31.70	
	100-6200-531230	Electricity	75277-91016		31.70	
1177	Georgia Superior Court Clerk Coop Authority	03/04/2016	Regular	0.00	15,984.26	16329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2016-02A	Invoice	03/02/2016	Feb2016 Reports	0.00	15,984.26	
	100-351170	Municipal Court Fines & Fo...	Feb2016 Reports		15,984.26	
1388	Georgia Technology Authority	03/04/2016	Regular	0.00	916.99	16330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
924-644660116	Invoice	01/25/2016	wan services	0.00	230.60	
	100-2650-521200	Prof Svcs	wan services		21.70	
	100-3200-521200	Prof Svcs	wan services		208.90	
924-644660216	Invoice	02/18/2016	wan services	0.00	236.03	
	100-2650-521200	Prof Svcs	wan services		24.42	
	100-3200-521200	Prof Svcs	wan services		211.61	
924-644661015	Invoice	10/29/2015	wan services	0.00	225.18	
	100-2650-521200	Prof Svcs	wan services		18.99	
	100-3200-521200	Prof Svcs	wan services		206.19	
924-644661115	Invoice	11/24/2015	wan services	0.00	225.18	
	100-2650-521200	Prof Svcs	wan services		18.99	
	100-3200-521200	Prof Svcs	wan services		206.19	
2157	Georgia Urban Forest Council	03/04/2016	Regular	0.00	50.00	16331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160218	Invoice	02/18/2016	mayor tree city celebration registration	0.00	50.00	
	100-7000-523700	Education & Training	mayor tree city celebration registr...		50.00	
1880	GreenBergFarrow Architects, Inc.	03/04/2016	Regular	0.00	27,489.61	16332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007369	Invoice	02/26/2016	Site Specific Park Plan (GreenbergFarrow)	0.00	11,577.18	
	330-6200-541200	Capital Outlay – Site Impro...	Site Specific Park Plan		11,577.18	
INV0007370	Invoice	02/26/2016	Site Specific Park Plan (GreenbergFarrow)	0.00	15,912.43	
	330-6200-541200	Capital Outlay – Site Impro...	Engineering Birdges Murphey Can...		15,912.43	
1110	Gresham Smith & Partners	03/04/2016	Regular	0.00	1,237.30	16333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007388	Invoice	02/29/2016	Ashford Dunwoody Road Corridor Study	0.00	1,237.30	
	330-4200-541400	Capital Outlay – Infrastruct...	Ashford Dunwoody Road Corridor...		1,237.30	
2168	Gricela Stiles	03/04/2016	Regular	0.00	1,460.00	16334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160225 CBR E2...	Invoice	02/25/2016	Court Cash Bond Refund-E21953	0.00	1,460.00	
	100-121160	Court Cash Bonds Payable	Court Cash Bond Refund-E21953		1,460.00	
1058	Guardian Life Insurance Company	03/04/2016	Regular	0.00	7,513.86	16335

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160212	Invoice	02/12/2016	March2016	0.00	7,513.86	
	100-1300-512100	Group Insurance	March2016		183.52	
	100-1320-512100	Group Insurance	March2016		147.49	
	100-1320-512100	Group Insurance	March2016		36.27	
	100-1330-512100	Group Insurance	March2016		72.54	
	100-1511-512100	Group Insurance	March2016		294.98	
	100-1535-512100	Group Insurance	March2016		108.57	
	100-2650-512100	Group Insurance	March2016		36.27	
	100-3200-512100	Group Insurance	March2016		5,509.50	
	100-4100-512100	Group Insurance	March2016		143.49	
	100-6200-512100	Group Insurance	March2016		361.26	
	100-7000-512100	Group Insurance	March2016		619.97	
1117	Gunnison Tree Service	03/04/2016	Regular	0.00	8,660.00	16336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5462	Invoice	02/26/2016	cut/remove tree	0.00	2,250.00	
	100-6200-523850	Contract Labor	cut/remove tree		2,250.00	
5463	Invoice	02/26/2016	cut/remove tree	0.00	2,400.00	
	100-6200-523850	Contract Labor	cut/remove tree		2,400.00	
5464	Invoice	02/26/2016	cut/remove tree	0.00	2,460.00	
	100-6200-523850	Contract Labor	cut/remove tree		2,460.00	
5643	Invoice	02/26/2016	cut/remove tree	0.00	1,300.00	
	100-6200-523850	Contract Labor	cut/remove tree		1,300.00	
5662	Invoice	02/26/2016	cut/remove tree	0.00	250.00	
	100-6200-523850	Contract Labor	cut/remove tree		250.00	
1773	Heath & Lineback Engineers Inc	03/04/2016	Regular	0.00	7,777.07	16337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007387	Invoice	02/29/2016	North Fork Peachtree Creek Greenway Mast...	0.00	7,777.07	
	330-4200-541400	Capital Outlay – Infrastruct...	North Fork Peachtree Creek Gree...		7,777.07	
1067	Hennessy Ford Lincoln Atlanta	03/04/2016	Regular	0.00	1,499.34	16338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FOCS38050	Invoice	02/02/2016	R&M - CommDev	0.00	313.82	
	100-7000-522200	Repairs & Maintenance	R&M - CommDev		313.82	
FOCS38726	Invoice	02/13/2016	R&M	0.00	67.34	
	100-3200-522200	Repairs and Maintenance - ...	R&M		67.34	
FOCS38783	Invoice	02/19/2016	R&M_CommDev	0.00	594.72	
	100-7000-522200	Repairs & Maintenance	R&M - CommDev		594.72	
FOCS39084	Invoice	02/18/2016	R&M	0.00	67.34	
	100-3200-522200	Repairs and Maintenance - ...	R&M		67.34	
FOCS39146	Invoice	03/03/2016	R&M	0.00	22.35	
	100-3200-522200	Repairs and Maintenance - ...	R&M		22.35	
FOCS39593	Invoice	03/02/2016	R&M - Parks	0.00	433.77	
	100-6200-522200	Repairs & Maintenance	R&M - Parks		433.77	
1822	IBERIABANK	03/04/2016	Regular	0.00	13,009.05	16339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice	03/04/2016	PD-ShareForfeitureFunds-DeptofTreasury#2...	0.00	13,009.05	
	990-111120	2320 Concentration Chase	PD-ShareForfeitureFunds-DeptofT...		13,009.05	
2166	INsite Magazine of Atlanta	03/04/2016	Regular	0.00	575.00	16340

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00016127	Invoice	02/19/2016	CBF 2016 - side banner	0.00	575.00	
	100-7540-521200	Prof Svcs	CBF 2016 - side banner		575.00	
1032	InterDev, LLC	03/04/2016	Regular	0.00	2,345.00	16341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32392	Invoice	01/12/2016	energizer renewal	0.00	2,345.00	
	100-1535-521300	Technical Svcs	energizer renewal		2,345.00	
2028	Interstate Battery System of East Atlanta	03/04/2016	Regular	0.00	279.85	16342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20257285	Invoice	02/12/2016	R&M	0.00	279.85	
	100-3200-522220	Repairs and Maintenance - ...	279.85		279.85	
1899	Karen Evanovich	03/04/2016	Regular	0.00	209.40	16343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20160217	Invoice	02/17/2016	reimbursement-100 seedlings	0.00	110.00	
	100-7000-531100	Supplies	reimbursement-100 seedlings		110.00	
20160301	Invoice	03/01/2016	Travel - Training/Per Deim	0.00	45.00	
	100-7000-523500	Travel--	Travel - Training/Per Deim		45.00	
20160301A	Invoice	03/01/2016	Travel - Training/ Hotel	0.00	54.40	
	100-7000-523500	Travel--	Travel - Training/ Hotel		54.40	
2164	Karen Hatchet	03/04/2016	Regular	0.00	1,465.00	16344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
388	Invoice	02/19/2016	CBF 2016	0.00	1,465.00	
	100-7540-521200	Prof Svcs	CBF 2016		1,465.00	
1195	Lanier Tire Wheel Inc.	03/04/2016	Regular	0.00	5,256.40	16345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5083555	Invoice	03/01/2016	R&M	0.00	5,256.40	
	100-3200-522220	Repairs and Maintenance - ...	R&M		5,256.40	
2170	Laura VandeWiele	03/04/2016	Regular	0.00	390.60	16346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20160229	Invoice	02/29/2016	parks Instructor	0.00	390.60	
	100-6200-523850	Contract Labor	parks Instructor		390.60	
1853	Linley Jones	03/04/2016	Regular	0.00	81.11	16347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20160225	Invoice	02/25/2016	2016 Newly Elected Officials Conf	0.00	81.11	
	100-1300-523500	Travel--	2016 Newly Elected Officials Conf		81.11	
1257	LMI Systems Inc	03/04/2016	Regular	0.00	1,181.98	16348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1064988	Invoice	01/29/2016	R&M - Light bulbs	0.00	1,181.98	
	100-6200-522200	Repairs & Maintenance	R&M - Light bulbs		1,181.98	
1034	Low Engineers, LLC	03/04/2016	Regular	0.00	50,148.86	16349

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16002	Invoice 100-4100-521200	02/29/2016	Pro Wks Admin Prof Svcs	0.00	27,710.75	
16003	Invoice 506-4320-521200	02/29/2016	R&M-SW Prof Svcs	0.00	14,651.16	
16004	Invoice 330-4200-541400	02/29/2016	Feb2016 Capital Outlay – Infrastruct...	0.00	5,462.10	
16005	Invoice 330-4200-541400	02/29/2016	Feb2016 Capital Outlay – Infrastruct...	0.00	2,324.85	
1445	Management Applications Inc	03/04/2016	Regular	0.00	26,879.07	16350
4088	Invoice 100-1535-521200	03/01/2016	March2016 Prof Svcs	0.00	26,879.07	
1097	Mauldin & Jenkins	03/04/2016	Regular	0.00	3,000.00	16351
582107	Invoice 100-1511-521200	02/22/2016	annual audit - year end Dec2015 Prof Svcs	0.00	3,000.00	
2156	MaxAir Mechanical Inc	03/04/2016	Regular	0.00	187.70	16352
49229	Invoice 100-1535-522200	02/12/2016	Air Conditioner leak-City Hall Repairs & Maintenance	0.00	187.70	
1148	MedCom	03/04/2016	Regular	0.00	64.50	16353
35896	Invoice 100-1320-521200	02/01/2016	COBRA & HIPAA admin fee Prof Svcs	0.00	64.50	
1102	Metro Materials Inc	03/04/2016	Regular	0.00	2,957.18	16354
42997	Invoice 330-4200-522200	02/06/2016	R&M Repairs & Maintenance	0.00	2,957.18	
1098	Mitec	03/04/2016	Regular	0.00	474.75	16355
355933	Invoice 100-6200-523850	02/24/2016	R&M Contract Labor	0.00	221.25	
355934	Invoice 100-6200-523850	02/24/2016	R&M Contract Labor	0.00	253.50	
1059	Moise Vargas	03/04/2016	Regular	0.00	107.00	16356
20160222	Invoice 100-3200-523500	02/22/2016	GPSTC Training Travel--	0.00	107.00	
1854	Morris & McDaniel Inc	03/04/2016	Regular	0.00	162.00	16357

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16.043	Invoice 100-3200-521200	02/23/2016	Exams Prof Svcs	0.00	81.00	
16.050	Invoice 100-3200-521200	02/23/2016	Exams Prof Svcs	0.00	81.00	
2162	Morris Publishing Group a division of Questo, Inc	03/04/2016	Regular	0.00	500.00	16358
20160222	Invoice 100-7540-521200	02/22/2016	CBF 2016-1000645939/Jessica Gordon Prof Svcs	0.00	500.00	
			CBF 2016-1000645939/Jessica Go...		500.00	
1335	NUN Group LLC	03/04/2016	Regular	0.00	10,000.00	16359
N2016-0203	Invoice 100-7540-521200	02/19/2016	CBF-Feb 2016 Payment #3 Prof Svcs	0.00	10,000.00	
			CBF-Feb 2016 Payment #3		10,000.00	
1129	Office Depot	03/04/2016	Regular	0.00	730.23	16360
1904361029 2016...	Invoice 100-1511-531100	02/17/2016	1904361029 Supplies	0.00	27.98	
			1904361029		27.98	
822586888001 20...	Invoice 100-1511-531100	02/08/2016	822586888001 Supplies	0.00	191.29	
			822586888001		191.29	
822587266001 20...	Invoice 100-1511-531100	02/06/2016	82258726600 Supplies	0.00	13.29	
			82258726600		13.29	
822677130001 20...	Invoice 100-1511-531100	02/08/2016	822677130001 Supplies	0.00	25.26	
			822677130001		25.26	
823499732001 20...	Invoice 100-1511-531100	02/11/2016	823499732001 Supplies	0.00	23.79	
			823499732001		23.79	
823499778001 20...	Invoice 100-1511-531100	02/11/2016	823499778001 Supplies	0.00	13.67	
			823499778001		13.67	
823545404001 20...	Invoice 100-1511-531100	02/11/2016	823545404001 Supplies	0.00	19.60	
			823545404001		19.60	
823545517001	Invoice 100-1511-531100	02/11/2016	supplies Supplies	0.00	44.09	
			supplies		44.09	
823567867001	Invoice 100-1511-531100	02/11/2016	supplies Supplies	0.00	71.98	
			supplies		71.98	
823948661001 20...	Invoice 100-6200-531100	02/16/2016	823948661001 Supplies	0.00	80.22	
			823948661001		80.22	
824095205001 20...	Invoice 100-1511-531100	02/15/2016	824095205001 Supplies	0.00	105.82	
			824095205001		105.82	
824534849001 20...	Invoice 100-1511-531100	02/17/2016	824535548001 Supplies	0.00	21.81	
			824535548001		21.81	
824535548001 20...	Invoice 100-1511-531100	02/17/2016	824535548001 Supplies	0.00	24.87	
			824535548001		24.87	
824791872001 20...	Invoice 100-1511-531100	02/18/2016	824791872001 Supplies	0.00	35.88	
			824791872001		35.88	
824972975001 20...	Invoice 100-1511-531100	02/19/2016	824972975001 Supplies	0.00	10.29	
			824972975001		10.29	
824973005001 20...	Invoice 100-1511-531100	02/19/2016	824973005001 Supplies	0.00	10.01	
			824973005001		10.01	
824973412001 20...	Invoice	02/19/2016	824973412001	0.00	10.38	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1511-531100	Supplies	824973412001		10.38	
	Void	03/04/2016	Regular	0.00	0.00	16361
1179	Peace Officers A&B Fund of GA	03/04/2016	Regular	0.00	380.00	16362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2016-03	Invoice	03/02/2016	Mar2016 Reports	0.00	380.00	
	100-121307	Payroll Deductions Payable...	Mar2016 Reports		380.00	
1179	Peace Officers A&B Fund of GA	03/04/2016	Regular	0.00	3,993.19	16363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2016-02B	Invoice	03/02/2016	Feb2016 Reports	0.00	3,993.19	
	100-351170	Municipal Court Fines & Fo...	Feb2016 Reports		3,993.19	
1716	Pilgrim Mat Services	03/04/2016	Regular	0.00	51.04	16364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84323	Invoice	02/29/2016	floor mats	0.00	51.04	
	100-3200-522200	Repairs & Maintenance	floor mats		51.04	
2158	Praxedis Arizmendi-Guadarrama	03/04/2016	Regular	0.00	1,150.00	16365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160219 CBR E2..	Invoice	02/19/2016	Court Cash Bond Refund-E24457	0.00	1,150.00	
	100-121160	Court Cash Bonds Payable	Court Cash Bond Refund-E24457		1,150.00	
2173	Prosecuting Attorney's Council of Georgia	03/04/2016	Regular	0.00	150.00	16366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160113	Invoice	01/13/2016	2016 Murder 101 Conference Registration-Kr..	0.00	150.00	
	100-3200-523500	Travel--	2016 Murder 101 Conference Regi..		150.00	
2173	Prosecuting Attorney's Council of Georgia	03/04/2016	Regular	0.00	150.00	16367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160113A	Invoice	01/13/2016	2016 Murder 101 Conference Registration-Je..	0.00	150.00	
	100-3200-523500	Travel--	2016 Murder 101 Conference Regi..		150.00	
1495	Quench USA Inc	03/04/2016	Regular	0.00	211.91	16368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1065884	Invoice	03/01/2016	water/coffee	0.00	100.91	
	100-2650-531100	Supplies	water/coffee		20.18	
	100-3200-531100	Supplies	water/coffee		80.73	
200404753	Invoice	03/01/2016	water/coffee	0.00	111.00	
	100-3200-522310	Rentals - Equipment	water/coffee		111.00	
1800	REC1	03/04/2016	Regular	0.00	450.23	16369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REC1-006541	Invoice	02/29/2016	software fees	0.00	450.23	
	100-6200-523600	Dues & Fees	software fees		450.23	
1063	Red The Uniform Tailor	03/04/2016	Regular	0.00	1,512.79	16370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00286326	Invoice	02/18/2016	uniforms	0.00	608.00	
	100-3200-531101	Uniforms	uniforms		608.00	
00287856	Invoice	02/18/2016	uniforms	0.00	22.94	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3200-531101		Uniforms		22.94	
00Z88192	Invoice	02/18/2016	uniforms	0.00	237.50	
	100-3200-531101		Uniforms		237.50	
00Z88309	Invoice	02/18/2016	uniforms	0.00	81.05	
	100-3200-531101		Uniforms		81.05	
0Z87343A	Invoice	02/18/2016	uniforms	0.00	243.15	
	100-3200-531101		Uniforms		243.15	
0Z87925A	Invoice	02/18/2016	uniforms	0.00	239.10	
	100-3200-531101		Uniforms		239.10	
0Z88309A	Invoice	02/22/2016	uniforms	0.00	81.05	
	100-3200-531101		Uniforms		81.05	
1605	Safelite Autoglass	03/04/2016	Regular	0.00	241.59	16371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20160216	Invoice	02/16/2016	R&M	0.00	241.59	
	100-3200-522220		Repairs and Maintenance - ...		241.59	
1061	Sandy Springs Signs	03/04/2016	Regular	0.00	289.25	16372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8257	Invoice	02/23/2016	signs	0.00	289.25	
	100-7000-523300		Advertising--		289.25	
2175	Semper Paratus Arms LLC	03/04/2016	Regular	0.00	350.00	16373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
003-2016	Invoice	02/27/2016	AR15 Training-Russell Davis	0.00	350.00	
	100-3200-523700		Education & Training		350.00	
1525	Seth Yurman	03/04/2016	Regular	0.00	430.39	16374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20160217	Invoice	02/17/2016	reimbursement - tools	0.00	75.39	
	100-7000-531100		Supplies		75.39	
20160217A	Invoice	02/17/2016	reimbursement - training fees	0.00	90.00	
	100-7000-523700		Education & Training		90.00	
20160217B	Invoice	02/17/2016	reimbursement - CPESC annual dues	0.00	125.00	
	100-7000-523600		Dues & Fees		125.00	
20160217C	Invoice	02/17/2016	reimbursement - Flood plains Mgr annual du...	0.00	140.00	
	100-7000-523600		Dues & Fees		140.00	
1132	SIRCHIE Fingerprint Laboratories	03/04/2016	Regular	0.00	847.94	16375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0241224-IN	Invoice	02/09/2016	supplies	0.00	847.94	
	100-3200-531100		Supplies		847.94	
1045	SNI Companies	03/04/2016	Regular	0.00	1,527.49	16376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202047	Invoice	02/24/2016	week ending 02/21/16	0.00	815.06	
	100-1511-521200		Prof Svcs		815.06	
203268	Invoice	03/02/2016	week ending	0.00	712.43	
	100-1511-521200		Prof Svcs		712.43	
1133	Solar Ray Solutions	03/04/2016	Regular	0.00	150.00	16377

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002849	Invoice	01/05/2016	R&M	0.00	150.00	
	100-3200-522220	Repairs and Maintenance -...	R&M	150.00		
1109	Southern Premier Contractors Inc	03/04/2016	Regular	0.00	4,268.00	16378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BRH-114	Invoice	11/03/2015	R&M-SW	0.00	2,244.00	
	506-4320-541400	Infrastructure	R&M-SW	2,244.00		
BRH-115	Invoice	11/03/2015	R&M-SW	0.00	2,024.00	
	506-4320-541400	Infrastructure	R&M-SW	2,024.00		
1163	Standard Insurance Company	03/04/2016	Regular	0.00	9,046.29	16379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160212	Invoice	02/12/2016	March2016	0.00	9,046.29	
	100-1300-512100	Group Insurance	March2016	45.30		
	100-1320-512100	Group Insurance	March2016	195.83		
	100-1330-512100	Group Insurance	March2016	203.11		
	100-1511-512100	Group Insurance	March2016	394.45		
	100-1535-512100	Group Insurance	March2016	285.44		
	100-1570-512100	Group Insurance	March2016	81.55		
	100-2650-512100	Group Insurance	March2016	97.22		
	100-3200-512100	Group Insurance	March2016	6,069.56		
	100-4100-512100	Group Insurance	March2016	218.99		
	100-6200-512100	Group Insurance	March2016	442.20		
	100-7000-512100	Group Insurance	March2016	1,012.64		
1337	Steve Garber, CPA	03/04/2016	Regular	0.00	2,897.50	16380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160229	Invoice	02/29/2016	pro Svices-Feb2016	0.00	2,897.50	
	100-1511-521200	Prof Svcs	pro Svices-Feb2016	2,897.50		
1354	TransUnion Risk and Alternative Data Solutions In	03/04/2016	Regular	0.00	121.75	16381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160301	Invoice	03/01/2016	CR Reports	0.00	121.75	
	100-3200-521200	Prof Svcs	CR Reports	121.75		
1421	Uni Tech Paint & Body Shop Inc	03/04/2016	Regular	0.00	2,057.79	16382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011912	Invoice	02/25/2016	R&M	0.00	599.13	
	100-3200-522220	Repairs and Maintenance -...	R&M	599.13		
011955	Invoice	02/29/2016	R&M	0.00	1,458.66	
	100-3200-522220	Repairs and Maintenance -...	R&M	1,458.66		
1586	United Site Services of Georgia LLC	03/04/2016	Regular	0.00	440.00	16383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
114-3780342	Invoice	02/23/2016	Portal Rentals	0.00	220.00	
	100-6200-522300	Rentals	Portal Rentals	220.00		
114-3780368	Invoice	02/23/2016	portal rentals	0.00	220.00	
	100-6200-522300	Rentals	portal rentals	220.00		
1329	Vanessa Kosky, Esq.	03/04/2016	Regular	0.00	242.51	16384

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
545	Invoice 100-2650-521300	02/16/2016	court services Technical Svcs	0.00	242.51 242.51	
1188	Verizon Wireless	03/04/2016	Regular	0.00	11,593.39	16385
642004769-00001	Invoice 100-3200-523200	02/23/2016	Cell Ph Services - PD-00001 Communications	0.00	2,669.49 2,669.49	
642004769-00002	Invoice 100-1535-523200	02/23/2016	Cell Ph Services - IT-00002 Communications	0.00	8,923.90 8,923.90	
1135	Vulcan Materials Company	03/04/2016	Regular	0.00	1,723.28	16386
11555213	Invoice 506-4320-522200	02/29/2016	R&M-SW Repairs & Maintenance	0.00	283.82 283.82	
11558720	Invoice 506-4320-522200	02/29/2016	R&M-SW Repairs & Maintenance	0.00	311.71 311.71	
21212030434	Invoice 330-4200-522200	02/05/2016	R&M Repairs & Maintenance	0.00	678.25 678.25	
21212030524	Invoice 330-4200-522200	02/08/2016	R&M Repairs & Maintenance	0.00	449.50 449.50	
2103	Water Savers LLC	03/04/2016	Regular	0.00	10,032.47	16387
6470	Invoice 506-4320-541400	02/23/2016	R&M-SW Infrastructure	0.00	4,375.00 4,375.00	
6471	Invoice 506-4320-541400	02/23/2016	R&M-SW Infrastructure	0.00	4,986.17 4,986.17	
6472	Invoice 506-4320-541400	02/24/2016	R&M-SW Infrastructure	0.00	671.30 671.30	
1138	WEX Bank	03/04/2016	Regular	0.00	12,534.95	16388
44265485	Invoice 100-3200-531270 100-6200-531270 100-7000-531270	02/29/2016	Gas Gasoline Gasoline Gasoline	0.00	12,534.95 12,153.31 137.58 244.06	
1553	William Ashley Gilham	03/04/2016	Regular	0.00	28.00	16389
20160223	Invoice 100-3200-523600	02/23/2016	Tag & Tittle payment Dues & Fees	0.00	28.00 28.00	
1790	Zurn Plumbing Service	03/04/2016	Regular	0.00	183.00	16390
74773	Invoice 100-3200-522220	02/22/2016	R&M Repairs and Maintenance -...	0.00	183.00 183.00	
2113	Brian Borden	03/15/2016	Regular	0.00	2,569.00	16391

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160315	Invoice	03/15/2016	reimbursement-JETTMoving Expense Inv#16...	0.00	2,569.00	
	100-6200-512900		Other Employment Benefits reimbursement-JETTMoving Expe...		2,569.00	
1509	A&D Painting	03/18/2016	Regular	0.00	19,130.00	16392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3116-03	Invoice	03/01/2016	R&M	0.00	975.00	
	100-6200-522200		Repairs & Maintenance R&M		975.00	
3116-04	Invoice	03/01/2016	R&M	0.00	685.00	
	100-6200-522200		Repairs & Maintenance R&M		685.00	
INV0007583	Invoice	03/08/2016	Lynwod Recreation Center Exterior Painting	0.00	3,270.00	
	100-6200-522202		Repairs & Maintenance Lynwood Recreation Center Exteri...		3,270.00	
INV0007584	Invoice	03/08/2016	Lynwood Gym Painting	0.00	14,200.00	
	100-6200-522200		Repairs & Maintenance Lynwood Gym Painting		14,200.00	
2194	Aaron Eddie Young	03/18/2016	Regular	0.00	1,008.00	16393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160314 CBR E2...	Invoice	03/14/2016	Court Cash Bond Refund-E20568	0.00	1,008.00	
	100-121160		Court Cash Bonds Payable Court Cash Bond Refund-E20568		1,008.00	
1008	Accountemps	03/18/2016	Regular	0.00	6,147.93	16394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45189243	Invoice	02/29/2016	week ending 02/26/16- H. Kallas	0.00	1,181.44	
	100-1320-521200		Prof Svcs week ending 02/26/16- H. Kallas		1,181.44	
45215216	Invoice	03/02/2016	week ending 02/26/16- S. Carter	0.00	1,940.00	
	100-1511-521200		Prof Svcs week ending 02/26/16- S. Carter		1,940.00	
45240351	Invoice	03/07/2016	wwek ending 03/04/16 -H. Kallas	0.00	1,280.00	
	100-1320-521200		Prof Svcs wwek ending 03/04/16 -H. Kallas		1,280.00	
45278173	Invoice	03/10/2016	week ending 03/04/16 - S. Carter	0.00	1,746.49	
	100-1511-521200		Prof Svcs week ending 03/04/16 - S. Carter		1,746.49	
2182	Agency for the Performing Arts, INC	03/18/2016	Regular	0.00	1,750.00	16395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HH-APA 001	Invoice	03/01/2016	CBF - Performance Fee	0.00	1,750.00	
	100-7540-521200		Prof Svcs CBF - Performance Fee		1,750.00	
1023	ARTLITE Office Supply Co	03/18/2016	Regular	0.00	571.55	16396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75609-0	Invoice	03/07/2016	Bis Cards	0.00	23.15	
	100-1320-523400		Printing & Binding Bis Cards		23.15	
76195-0	Invoice	03/07/2016	Bis Cards	0.00	39.25	
	100-3200-523400		Printing & Binding Bis Cards		39.25	
77033-0	Invoice	03/14/2016	bis cards	0.00	23.15	
	100-6200-523400		Printing & Binding bis cards		23.15	
77072-0	Invoice	03/14/2016	supplies	0.00	486.00	
	100-1511-531100		Supplies supplies		486.00	
2185	Ashley Leong	03/18/2016	Regular	0.00	981.00	16397

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160303 CBR E2...	Invoice	03/03/2016	Court Cash Bond Refund-E24735-37	0.00	981.00	
	100-121160		Court Cash Bonds Payable		981.00	
1074	AT&T Corporation	03/18/2016	Regular	0.00	990.37	16398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
145608749 20160...	Invoice	03/04/2016	145608749	0.00	248.04	
	100-1535-531540		Telecommunications		248.04	
20353 20160310	Invoice	03/10/2016	40430321051420353	0.00	526.81	
	100-1535-531540		Telecommunications		526.81	
90355 20160302	Invoice	03/02/2016	40448659028090355	0.00	107.76	
	100-1535-531540		Telecommunications		107.76	
91887 20160226	Invoice	02/26/2016	77021649179091887	0.00	107.76	
	100-1511-523200		Communications		107.76	
2181	Atlanta Parent Magazine	03/18/2016	Regular	0.00	1,600.00	16399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88080	Invoice	02/22/2016	CBF - Media Publication	0.00	1,600.00	
	100-7540-521200		Prof Svcs		1,600.00	
1506	Bara' Concepts LLC	03/18/2016	Regular	0.00	1,166.66	16400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
232	Invoice	02/28/2016	CBF Branding - payment #2	0.00	1,166.66	
	100-7540-521200		Prof Svcs		1,166.66	
2196	Baymont Inn & Suites	03/18/2016	Regular	0.00	329.08	16401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160316	Invoice	03/16/2016	travel/ Hotel -Davidd Fikes- K9 training	0.00	329.08	
	100-3200-523500		Travel--		329.08	
2188	Beda Rojas Ramirez	03/18/2016	Regular	0.00	676.00	16402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160303 CBR E2...	Invoice	03/03/2016	Court Cash Bond Refund-E20221	0.00	676.00	
	100-121160		Court Cash Bonds Payable		676.00	
1140	Birch Communications	03/18/2016	Regular	0.00	1,819.59	16403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20779937	Invoice	02/29/2016	phone Services	0.00	1,819.59	
	100-1535-531540		Telecommunications		1,819.59	
1031	Blue Cross Blue Shield of GA	03/18/2016	Regular	0.00	111,394.08	16404

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001538123A	Invoice	03/08/2016	April2016	0.00	111,394.08	
	100-1300-512100	Group Insurance	April2016	2,641.68		
	100-1320-512100	Group Insurance	April2016	2,547.33		
	100-1330-512100	Group Insurance	April2016	2,242.12		
	100-1511-512100	Group Insurance	April2016	4,789.45		
	100-1535-512100	Group Insurance	April2016	2,067.52		
	100-1570-512100	Group Insurance	April2016	528.90		
	100-2650-512100	Group Insurance	April2016	454.37		
	100-3200-512100	Group Insurance	April2016	82,255.98		
	100-4100-512100	Group Insurance	April2016	983.27		
	100-6200-512100	Group Insurance	April2016	5,393.34		
	100-7000-512100	Group Insurance	April2016	7,490.12		
1728	Brandon Gurley	03/18/2016	Regular	0.00	350.00	16405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice	03/04/2016	2016 Winter/ Spring Clothing Allowance	0.00	350.00	
	100-3200-531101	Uniforms	2016 Winter/ Spring Clothing Allo...	350.00		
2178	Brandy Butler	03/18/2016	Regular	0.00	1,300.00	16406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304 CBR E2..	Invoice	03/04/2016	Court Cash Bond Refund-E24862 E24863	0.00	1,300.00	
	100-121160	Court Cash Bonds Payable	Court Cash Bond Refund-E24862 ...	1,300.00		
1073	Camella Mungroo-Patterson	03/18/2016	Regular	0.00	350.00	16407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice	03/04/2016	2016 PD Winter/Spring Clothing Allowance	0.00	350.00	
	100-3200-531101	Uniforms	2016 PD Winter/Spring Clothing Al..	350.00		
1888	Celeste Rausch	03/18/2016	Regular	0.00	97.34	16408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160209	Invoice	02/09/2016	training-GPSTC Intox 9000 class	0.00	97.34	
	100-3200-523500	Travel--	training-GPSTC Intox 9000 class	97.34		
1444	Charles Abbott Associates Inc	03/18/2016	Regular	0.00	116,666.00	16409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55503	Invoice	02/29/2016	Feb2016	0.00	116,666.00	
	100-7000-523850	Contract Labor	Feb2016	116,666.00		
1111	Chief Supply Corporation	03/18/2016	Regular	0.00	57.66	16410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
482164	Invoice	03/10/2016	uniforms	0.00	57.66	
	100-3200-531101	Uniforms	uniforms	57.66		
2187	Christina De Loen Lopez	03/18/2016	Regular	0.00	550.00	16411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160307 CBR E2..	Invoice	03/07/2016	Court Cash Bond Refund-E24987-88	0.00	550.00	
	100-121160	Court Cash Bonds Payable	Court Cash Bond Refund-E24987-...	550.00		
1048	Coleman Talley Attorneys LLP	03/18/2016	Regular	0.00	9,759.00	16412

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121757	Invoice 100-6200-521201	03/02/2016	Parks & Greenspace Prof Svcs-Legal	0.00	33.00	
121758	Invoice 100-2650-521201	03/02/2016	Court Services Prof Svcs-Legal	0.00	9,726.00	
2134	Comcast Business	03/18/2016	Regular	0.00	1,165.16	16413
41605653	Invoice 100-1535-531540	03/01/2016	internet/cable Telecommunications	0.00	1,165.16	
1904	CW Matthews Contracting Co Inc	03/18/2016	Regular	0.00	13,076.00	16414
32180-007	Invoice 330-4200-541400	02/28/2016	R&M Capital Outlay – Infrastruct...	0.00	13,076.00	
1549	David E Fikes	03/18/2016	Regular	0.00	229.50	16415
20160316	Invoice 100-3200-523500	03/16/2016	3/20-3/24 per diem-K9 Travel--	0.00	229.50	
1476	David Snively	03/18/2016	Regular	0.00	350.00	16416
20160304	Invoice 100-3200-531101	03/04/2016	2016 PD Winter/Spring Clothing Allowance Uniforms	0.00	350.00	
1099	DeKalb County, Georgia	03/18/2016	Regular	0.00	463.07	16417
21685700 201603...	Invoice 100-6200-531210	03/01/2016	21685700 Water/Sewage	0.00	92.35	
21722867 201603...	Invoice 100-6200-531210	03/08/2016	21722867 Water/Sewage	0.00	144.16	
21737647 201603...	Invoice 100-1511-531210	03/08/2016	21737647 Water/Sewage	0.00	131.04	
21740309 201603...	Invoice 100-3200-531210	03/08/2016	21740309 Water/Sewage	0.00	65.52	
21740808 201603...	Invoice 100-1511-531210	03/08/2016	21740808 Water/Sewage	0.00	30.00	
1611	Donald Chase	03/18/2016	Regular	0.00	469.96	16418
20160302	Invoice 100-3200-523500 100-3200-531100	03/02/2016	supplies Travel-- Supplies	0.00	119.96	
20160304	Invoice 100-3200-531101	03/04/2016	2016 PD Winter/Spring Clothing Allowance Uniforms	0.00	350.00	
1902	Dunbar Security Products Inc	03/18/2016	Regular	0.00	977.00	16419

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3740811	Invoice	03/01/2016	Armed Bank Pick Up	0.00	977.00	
	100-1511-521200	Prof Svcs	Armed Bank Pick Up		490.58	
	100-3200-521200	Prof Svcs	Armed Bank Pick Up		486.42	
1383	Dustin Matthews	03/18/2016	Regular	0.00	350.00	16420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice	03/04/2016	2016 PD Winter/Spring Clothing Allowance	0.00	350.00	
	100-3200-531101	Uniforms	2016 PD Winter/Spring Clothing Al..		350.00	
2190	Edith Avila-Pano	03/18/2016	Regular	0.00	1,400.00	16421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160303 CBR E2..	Invoice	03/03/2016	Court Cash Bond Refund-E25120-21	0.00	1,400.00	
	100-121160	Court Cash Bonds Payable	Court Cash Bond Refund-E25120-...		1,400.00	
1769	Ewe-Niversally Green	03/18/2016	Regular	0.00	9,906.00	16422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160102	Invoice	01/02/2016	R&M	0.00	6,981.00	
	100-6200-541200	Site Improvements	R&M		6,981.00	
20160303	Invoice	03/03/2016	R&M	0.00	2,925.00	
	100-6200-541200	Site Improvements	R&M		2,925.00	
1219	Ewing Irrigation	03/18/2016	Regular	0.00	1,012.73	16423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2897863-A-1	Invoice	03/01/2016	supplies	0.00	264.09	
	100-6200-531100	Supplies	supplies		264.09	
2932998-A-1	Invoice	03/07/2016	supplies	0.00	281.60	
	100-6200-531100	Supplies	supplies		281.60	
2933551-A-1	Invoice	03/07/2016	supplies	0.00	467.04	
	100-6200-531100	Supplies	supplies		467.04	
1001	Federal Signal Corporation	03/18/2016	Regular	0.00	-3,805.84	16424
1001	Federal Signal Corporation	03/18/2016	Regular	0.00	3,805.84	16424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6252047	Invoice	03/14/2016	IT Tech Services	0.00	3,805.84	
	100-1535-521300	Technical Svcs	IT Tech Services		3,805.84	
1197	FedEx	03/18/2016	Regular	0.00	294.37	16425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-337-10044	Invoice	03/01/2016	overnite mail	0.00	294.37	
	100-1511-523210	Postage/Shipping	overnite mail		40.15	
	100-3200-523210	Postage/Shipping	overnite mail		254.22	
1199	Fidelity Security Life Insurance Company/ EyeMec	03/18/2016	Regular	0.00	729.49	16426

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9477973	Invoice	02/11/2016	March2016	0.00	729.49	
	100-1300-512100	Group Insurance	March2016		30.90	
	100-1320-512100	Group Insurance	March2016		31.54	
	100-1330-512100	Group Insurance	March2016		18.06	
	100-1511-512100	Group Insurance	March2016		36.12	
	100-1535-512100	Group Insurance	March2016		13.75	
	100-1570-512100	Group Insurance	March2016		4.58	
	100-2650-512100	Group Insurance	March2016		4.58	
	100-3200-512100	Group Insurance	March2016		494.80	
	100-6200-512100	Group Insurance	March2016		40.71	
	100-7000-512100	Group Insurance	March2016		54.45	
2184	Garrett Webster	03/18/2016	Regular	0.00	850.00	16427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5051	Invoice	03/01/2016	CBF - DJ-EMCEE	0.00	850.00	
	100-7540-521200	Prof Svcs	CBF - DJ-EMCEE		850.00	
1730	Gary Schussler	03/18/2016	Regular	0.00	29.85	16428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160309	Invoice	03/09/2016	reimbursement - supplies	0.00	29.85	
	100-6200-531100	Supplies	reimbursement - supplies		29.85	
1278	Gary Yandura	03/18/2016	Regular	0.00	845.20	16429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice	03/04/2016	2016 PD Winter/Spring Clothing Allowance	0.00	350.00	
	100-3200-531101	Uniforms	2016 PD Winter/Spring Clothing Al..		350.00	
20160314	Invoice	03/14/2016	reimbursement-Delta airfare IACP	0.00	495.20	
	100-3200-523500	Travel--	reimbursement-Delta airfare IACP		495.20	
1326	General Hardware	03/18/2016	Regular	0.00	24.57	16430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131724	Invoice	01/16/2016	supplies	0.00	8.95	
	100-3200-531100	Supplies	supplies		8.95	
131725	Credit Memo	02/01/2016	supplies	0.00	-4.16	
	100-3200-531100	Supplies	supplies		-4.16	
131789	Invoice	02/09/2016	supplies	0.00	19.78	
	100-3200-531100	Supplies	supplies		19.78	
1762	Georgia Basketball Officials Association	03/18/2016	Regular	0.00	2,450.00	16431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160229	Invoice	02/29/2016	referee	0.00	1,700.00	
	100-6200-523850	Contract Labor	referee		1,700.00	
20160307	Invoice	03/07/2016	referee	0.00	750.00	
	100-6200-523850	Contract Labor	referee		750.00	
1212	Georgia Bureau of Investigation	03/18/2016	Regular	0.00	39.50	16432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031-258703	Invoice	03/01/2016	NFUF	0.00	39.50	
	100-3200-521200	Prof Svcs	NFUF		39.50	
1040	Georgia Power	03/18/2016	Regular	0.00	8,787.78	16433

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00329-98002 201...	Invoice	03/04/2016	00329-98002	0.00	49.41	
	100-4100-531230	Electricity	00329-98002		49.41	
03473-99017 201...	Invoice	03/02/2016	03473-99017	0.00	310.13	
	100-6200-531230	Electricity	03473-99017		310.13	
09091-73020 201...	Invoice	03/02/2016	09091-73020	0.00	24.80	
	100-6200-531230	Electricity	09091-73020		24.80	
09185-14039 201...	Invoice	03/04/2016	09185-14039	0.00	24.53	
	100-6200-531230	Electricity	09185-14039		24.53	
10147-76054 201...	Invoice	03/08/2016	10147-76054	0.00	3,909.03	
	100-1511-531230	Electricity	10147-76054		3,909.03	
12980-91014 201...	Invoice	03/10/2016	12980-91014	0.00	24.93	
	100-6200-531230	Electricity	12980-91014		24.93	
23147-80019 201...	Invoice	03/03/2016	23147-80019	0.00	730.65	
	100-6200-531230	Electricity	23147-80019		730.65	
23357-80019 201...	Invoice	03/02/2016	23357-80019	0.00	51.86	
	100-6200-531230	Electricity	23357-80019		51.86	
35327-75039 201...	Invoice	03/01/2016	35327-75039	0.00	3,267.21	
	100-3200-531230	Electricity	35327-75039		3,267.21	
83047-95013 201...	Invoice	03/09/2016	83047-95013	0.00	395.23	
	100-6200-531230	Electricity	83047-95013		395.23	
1944	Georgia Public Safety Training Center	03/18/2016	Regular	0.00	298.50	16434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-16-921	Invoice	03/10/2016	Meals & Lodging - Feb2016	0.00	298.50	
	100-3200-521200	Prof Svcs	Meals & Lodging - Feb2016		298.50	
1110	Gresham Smith & Partners	03/18/2016	Regular	0.00	9,771.05	16435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0693662	Invoice	03/08/2016	COB- AD Road Corridor Study	0.00	9,771.05	
	330-4200-541400	Capital Outlay – Infrastruct...	COB- AD Road Corridor Study		9,771.05	
1117	Gunnison Tree Service	03/18/2016	Regular	0.00	210.00	16436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5736	Invoice	03/04/2016	R&M	0.00	210.00	
	100-6200-523850	Contract Labor	R&M		210.00	
1773	Heath & Lineback Engineers Inc	03/18/2016	Regular	0.00	19,866.53	16437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14624	Invoice	02/29/2016	R&M	0.00	19,866.53	
	330-4200-541400	Capital Outlay – Infrastruct...	R&M		19,866.53	
1067	Hennessy Ford Lincoln Atlanta	03/18/2016	Regular	0.00	1,365.89	16438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FOCS38723	Invoice	02/13/2016	R&M	0.00	181.19	
	100-3200-522220	Repairs and Maintenance - ...	R&M		181.19	
FOCS38753	Invoice	02/13/2016	R&M	0.00	134.90	
	100-3200-522220	Repairs and Maintenance - ...	R&M		134.90	
FOCS39015	Invoice	02/17/2016	R&M	0.00	284.62	
	100-3200-522220	Repairs and Maintenance - ...	R&M		284.62	
FOCS39293	Invoice	02/25/2016	R&M	0.00	251.24	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3200-522220	Repairs and Maintenance -...	R&M		251.24	
FOCS39340	Invoice	02/23/2016	R&M	0.00	212.17	
	100-3200-522220	Repairs and Maintenance -...	R&M		212.17	
FOCS39416	Invoice	02/25/2016	R&M	0.00	71.16	
	100-3200-522220	Repairs and Maintenance -...	R&M		71.16	
FOCS39479	Invoice	02/25/2016	R&M	0.00	98.86	
	100-3200-522220	Repairs and Maintenance -...	R&M		98.86	
FOCS39552	Invoice	02/26/2016	R&M	0.00	22.35	
	100-3200-522220	Repairs and Maintenance -...	R&M		22.35	
FOCS39853	Invoice	03/02/2016	R&M	0.00	109.40	
	100-3200-522220	Repairs and Maintenance -...	R&M		109.40	
1822	IBERIABANK	03/18/2016	Regular	0.00	43,095.58	16439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
201600302	Invoice	03/02/2016	PD Vehicle loan- Feb2016	0.00	43,095.58	
	401-3200-581200	Principal Capital Lease	PD Vehicle loan- Feb2016		41,232.42	
	401-3200-582200	Interest Capital Lease	PD Vehicle loan- Feb2016		1,863.16	
1228	Iron Mountain	03/18/2016	Regular	0.00	258.90	16440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
MJA5889	Invoice	02/29/2016	paper shedding	0.00	258.90	
	100-1511-521200	Prof Svcs	paper shedding		258.90	
2193	James Ford-Hutchinson	03/18/2016	Regular	0.00	50.00	16441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160315	Invoice	03/15/2016	Pemit Refund ZBA16-08	0.00	50.00	
	100-323100	Bldg Structures & Equipme...	Pemit Refund ZBA16-08		50.00	
1125	Janilink.com	03/18/2016	Regular	0.00	1,514.41	16442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
256479	Invoice	02/12/2016	supplies	0.00	165.80	
	100-6200-531100	Supplies	supplies		165.80	
257627	Invoice	02/29/2016	supplies	0.00	638.34	
	100-6200-531100	Supplies	supplies		638.34	
258117	Invoice	03/07/2016	supplies	0.00	710.27	
	100-6200-531100	Supplies	supplies		710.27	
1992	Jeffery Gant	03/18/2016	Regular	0.00	350.00	16443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160304	Invoice	03/04/2016	2016 PD Winter/Spring Clothing Allowance	0.00	350.00	
	100-3200-531101	Uniforms	2016 PD Winter/Spring Clothing Al..		350.00	
2176	John Ernst	03/18/2016	Regular	0.00	159.63	16444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20160128	Invoice	01/28/2016	reimbursement-travel 01/13/16 - 01/28/16	0.00	38.18	
	100-1300-523500	Travel--	reimbursement-travel 01/13/16 - ...		38.18	
20160302	Invoice	03/02/2016	reimbursement-travel 02/04/16 - 03/02/16	0.00	121.45	
	100-1300-523500	Travel--	reimbursement-travel 02/04/16 - ...		121.45	
1542	Johnny Alemany	03/18/2016	Regular	0.00	350.00	16445

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice 100-3200-531101	03/04/2016	2016 PD Winter/Spring Clothing Allowance Uniforms	0.00	350.00	
2186	Jordan Leon Onofre	03/18/2016	Regular	0.00	700.00	16446
20160303 CBR E2...	Invoice 100-121160	03/03/2016	Court Cash Bond Refund-E24786-88 Court Cash Bonds Payable	0.00	700.00	
2109	Jose Dejesus Torres-Rodriguez	03/18/2016	Regular	0.00	1,076.00	16447
20160126 CBR E2...	Invoice 100-121160	01/26/2016	Court Cash Bond Refund-E23772 E23773 Court Cash Bonds Payable	0.00	1,076.00	
1381	Joseph Amnicki	03/18/2016	Regular	0.00	350.00	16448
20160304	Invoice 100-3200-531101	03/04/2016	2016 PD Winter/Spring Clothing Allowance Uniforms	0.00	350.00	
1899	Karen Evanovich	03/18/2016	Regular	0.00	19.15	16449
20160311	Invoice 100-7000-542200	03/11/2016	reimbursement-soil & water meeting parking Vehicles	0.00	11.15	
20160311A	Invoice 100-7000-522200	03/11/2016	reimbursement-car wash Repairs & Maintenance	0.00	8.00	
1205	Linda Burke	03/18/2016	Regular	0.00	350.00	16450
20160304	Invoice 100-3200-531101	03/04/2016	2016 PD Winter/Spring Clothing Allowance Uniforms	0.00	350.00	
1502	Little Sams Records LLC	03/18/2016	Regular	0.00	500.00	16451
001-COOK	Invoice 100-7540-521200	02/26/2016	CBF - Performance Fee Prof Svcs	0.00	500.00	
1257	LMI Systems Inc	03/18/2016	Regular	0.00	4,009.55	16452
1065738	Invoice 100-6200-523850	02/29/2016	softball batting cage Contract Labor	0.00	4,009.55	
1885	MacSydney Buford, LLC	03/18/2016	Regular	0.00	19,900.56	16453
2016-04	Invoice 100-113800 100-2650-522300 100-3200-522300	03/18/2016	April2016-PD&Court Rent Prepaid Expenses Rentals Rentals	0.00	19,900.56	
1078	Mayberry Electric Inc	03/18/2016	Regular	0.00	1,956.11	16454

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18278	Invoice 100-3200-522200	02/17/2016	R&M Repairs & Maintenance	0.00	324.63 324.63	
18345	Invoice 100-3200-522200	02/29/2016	R&M Repairs & Maintenance	0.00	1,631.48 1,631.48	
2147	McMillan Pazdan Smith LLC	03/18/2016	Regular	0.00	6,000.00	16455
1600486	Invoice 100-1320-521200	02/29/2016	Pro Sedrvices-01/26/16- 02/25/16 Prof Svcs	0.00	6,000.00 6,000.00	
1148	MedCom	03/18/2016	Regular	0.00	58.50	16456
36624	Invoice 100-1320-523600	03/11/2016	COBRA & HIPAA Fees Dues & Fees	0.00	58.50 58.50	
1129	Office Depot	03/18/2016	Regular	0.00	1,573.20	16457
1910415340	Invoice 100-1511-531100	03/03/2016	supplies Supplies	0.00	19.37 19.37	
825270204001	Invoice 100-1511-531100	02/22/2016	supplies Supplies	0.00	13.62 13.62	
825270266001	Invoice 100-1511-531100	02/20/2016	supplies Supplies	0.00	9.09 9.09	
82562898001	Invoice 100-1511-531100	02/23/2016	supplies Supplies	0.00	31.49 31.49	
825876162001	Invoice 100-1511-531100	02/24/2016	supplies Supplies	0.00	10.93 10.93	
825884279001	Invoice 100-3200-531100	02/25/2016	supplies Supplies	0.00	288.28 288.28	
825884774001	Invoice 100-3200-531100	02/24/2016	supplies Supplies	0.00	5.99 5.99	
826296073001	Invoice 100-6200-531100	02/25/2016	supplies Supplies	0.00	125.39 125.39	
826296602001	Invoice 100-6200-531100	02/25/2016	supplies Supplies	0.00	12.98 12.98	
826394844001	Invoice 100-1511-531100	02/26/2016	supplies Supplies	0.00	120.79 120.79	
826749126001	Invoice 100-6200-531100	02/29/2016	supplies Supplies	0.00	64.17 64.17	
826875936001	Invoice 100-3200-531100	02/29/2016	supplies Supplies	0.00	50.57 50.57	
826876098001	Invoice 100-3200-531100	03/01/2016	supplies Supplies	0.00	99.99 99.99	
826876099001	Invoice 100-3200-531100	02/27/2016	supplies Supplies	0.00	16.89 16.89	
826927997001	Invoice 100-1511-531100	02/29/2016	supplies Supplies	0.00	31.86 31.86	
827383806001	Invoice 100-6200-531100	03/03/2016	supplies Supplies	0.00	153.89 153.89	
827384374001	Invoice	03/03/2016	supplies	0.00	10.49	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6200-531100	Supplies	supplies		10.49	
827481737001	Invoice	03/04/2016	supplies	0.00	143.99	
	100-1511-531100	Supplies	supplies		143.99	
827518767001	Invoice	03/03/2016	supplies	0.00	50.88	
	100-1511-531100	Supplies	supplies		50.88	
827521343001	Invoice	03/03/2016	supplies	0.00	12.98	
	100-1511-531100	Supplies	supplies		12.98	
827525895001	Invoice	03/03/2016	supplies	0.00	6.89	
	100-1511-531100	Supplies	supplies		6.89	
827960681001	Invoice	03/07/2016	supplies	0.00	112.93	
	100-1511-531100	Supplies	supplies		112.93	
828849886001	Invoice	03/10/2016	supplies	0.00	20.51	
	100-1511-531100	Supplies	supplies		20.51	
828857985001	Invoice	03/10/2016	supplies	0.00	54.98	
	100-7000-531100	Supplies	supplies		54.98	
828871261001	Invoice	03/10/2016	supplies	0.00	104.25	
	100-1320-531100	Supplies	supplies		104.25	
1130	**Void**	03/18/2016	Regular	0.00	0.00	16458
	Optech RWM LLC	03/18/2016	Regular	0.00	99,172.32	16459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B0216	Invoice	03/02/2016	Feb2016	0.00	62,392.32	
	100-6200-521300	Technical Svcs	Feb2016		62,392.32	
B0216A	Invoice	03/02/2016	Feb2016	0.00	17,990.00	
	100-6200-521300	Technical Svcs	Feb2016		17,990.00	
B0216B	Invoice	03/02/2016	Feb2016	0.00	800.00	
	100-6200-522200	Repairs & Maintenance	Feb2016		800.00	
INV0007632	Invoice	03/11/2016	Fencing Repairs at MCP	0.00	17,990.00	
	100-6200-522200	Repairs & Maintenance	Fencing Repair at MCP		16,315.00	
	100-6200-522200	Repairs & Maintenance	Additional Fencing at MCP		1,675.00	
1653	Patrice Ruffin	03/18/2016	Regular	0.00	276.00	16460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160314	Invoice	03/14/2016	reimbursement-APA conference	0.00	276.00	
	100-7000-523500	Travel--	reimbursement-APA conference		276.00	
2195	Piedmont Public Affiars	03/18/2016	Regular	0.00	10,000.00	16461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2442	Invoice	03/01/2016	Pro Consulting Services - One time fee- May...	0.00	10,000.00	
	100-1300-521200	Prof Svcs	Pro Consulting Services - One time...		10,000.00	
1716	Pilgrim Mat Services	03/18/2016	Regular	0.00	169.19	16462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85161	Invoice	03/10/2016	floor mats	0.00	118.15	
	100-1511-531100	Supplies	floor mats		118.15	
85340	Invoice	03/14/2016	floor mats	0.00	51.04	
	100-3200-522200	Repairs & Maintenance	floor mats		51.04	
1232	Pitney Bowes	03/18/2016	Regular	0.00	850.00	16463

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160301	Invoice	03/01/2016	8000909007821999	0.00	200.00	
	100-1511-523210		Postage/Shipping		200.00	
20160306	Invoice	03/06/2016	postage	0.00	150.00	
	100-3200-523210		Postage/Shipping		150.00	
20160307	Invoice	03/07/2016	postage	0.00	500.00	
	100-1511-523210		Postage/Shipping		500.00	
1825	Preferred Communications	03/18/2016	Regular	0.00	1,365.00	16464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1820	Invoice	03/09/2016	installed DVR and 4 cameras	0.00	1,365.00	
	100-6200-523850		Contract Labor		1,365.00	
1495	Quench USA Inc	03/18/2016	Regular	0.00	169.29	16465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1065831	Invoice	02/29/2016	coffee/water	0.00	169.29	
	100-1511-531100		Supplies		169.29	
1063	Red The Uniform Tailor	03/18/2016	Regular	0.00	486.22	16466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00287196	Invoice	02/29/2016	uniforms	0.00	125.40	
	100-3200-531101		Uniforms		125.40	
00287852	Invoice	03/07/2016	uniforms	0.00	38.00	
	100-3200-531101		Uniforms		38.00	
00288093	Invoice	03/07/2016	uniforms	0.00	39.84	
	100-3200-531101		Uniforms		39.84	
00288527	Invoice	02/29/2016	uniforms	0.00	72.99	
	100-3200-531101		Uniforms		72.99	
0287925B	Invoice	02/29/2016	uniforms	0.00	209.99	
	100-3200-531101		Uniforms		209.99	
1316	SESAC LLC	03/18/2016	Regular	0.00	766.33	16467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
446408	Invoice	03/02/2016	Music License	0.00	766.33	
	100-7540-521200		Prof Svcs		766.33	
2177	Shameta Jones-Harrell	03/18/2016	Regular	0.00	175.00	16468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20160304	Invoice	03/04/2016	2016 PD Winter/Spring Clothing Allowance	0.00	175.00	
	100-3200-531101		Uniforms		175.00	
1203	Smith & Liss LLC	03/18/2016	Regular	0.00	150.00	16469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26307	Invoice	03/01/2016	ZBA Admin Appeal	0.00	150.00	
	100-7000-521201		Pro Services-Legal		150.00	
1045	SNI Companies	03/18/2016	Regular	0.00	1,533.53	16470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
204100	Invoice	03/09/2016	week ending 03/06/16	0.00	754.69	
	100-1511-521200		Prof Svcs		754.69	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
205137	Invoice	03/16/2016	week ending 03/13/16	0.00	778.84	
	100-1511-521200		Prof Svcs		778.84	
2096	Southern Construction Fence Company	03/18/2016	Regular	0.00	1,102.50	16471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SCF-623-1	Invoice	01/19/2016	rentals	0.00	1,102.50	
	100-6200-522300		Rentals		1,102.50	
1180	State Industrial Products	03/18/2016	Regular	0.00	2,078.11	16472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
97695776	Invoice	03/08/2016	supplies	0.00	2,078.11	
	100-6200-531100		Supplies		2,078.11	
1786	Sustainable Water Planning & Engineering	03/18/2016	Regular	0.00	38,361.82	16473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1044	Invoice	03/10/2016	R&M	0.00	38,361.82	
	506-4320-541400		Infrastructure		38,361.82	
2189	Tareke H Hadgu	03/18/2016	Regular	0.00	272.00	16474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20160303 CBR E2..	Invoice	03/03/2016	Court Cash Bond Refund-E23949	0.00	272.00	
	100-121160		Court Cash Bonds Payable		272.00	
2192	The Green Reyno	03/18/2016	Regular	0.00	135.00	16475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14389	Invoice	03/10/2016	Linden #30	0.00	135.00	
	100-7000-531100		Supplies		135.00	
1517	Thomas Martin	03/18/2016	Regular	0.00	350.00	16476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20160304	Invoice	03/04/2016	2016 PD Winter/Spring Clothing Allowance	0.00	350.00	
	100-3200-531101		Uniforms		350.00	
1421	Uni Tech Paint & Body Shop Inc	03/18/2016	Regular	0.00	1,277.71	16477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
011960	Invoice	03/08/2016	R&M	0.00	598.61	
	100-3200-522220		Repairs and Maintenance -...		598.61	
012003	Invoice	03/08/2016	R&M	0.00	679.10	
	100-3200-522220		Repairs and Maintenance -...		679.10	
1118	Yellowstone Landscape	03/18/2016	Regular	0.00	3,244.66	16478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-0000114651	Invoice	03/01/2016	Landscape	0.00	3,244.66	
	100-6200-523850		Contract Labor		3,244.66	
1790	Zurn Plumbing Service	03/18/2016	Regular	0.00	378.00	16479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73495	Invoice	11/30/2015	R&M	0.00	189.00	
	100-3200-522220		Repairs and Maintenance -...		189.00	
74265	Invoice	01/15/2016	R&M	0.00	189.00	

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3200-522220	Repairs and Maintenance -...	R&M		189.00	
2027	AKO Signs Incorporated	03/18/2016	Regular	0.00	850.00	16480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007700	Invoice	03/17/2016	Vehicle graphics for (2) Pursuit Utility Vehicl...	0.00	850.00	
	100-3200-522220	Repairs and Maintenance -...	GRAPHICS ON (2) PURSUIT UTILITY..		850.00	
1896	Wade Ford, Inc	03/18/2016	Regular	0.00	53,250.00	16481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007701	Invoice	03/17/2016	Purchase of (2) Pursuit Utility Vehicles (repla...	0.00	53,250.00	
	100-3200-542200	Vehicles	2016 PURSUIT UTILITY VEHICLE - B...		53,250.00	

Bank Code GF100 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	386	200	0.00	1,161,476.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,385.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	386	204	0.00	1,156,091.11

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2016	1,156,091.11
			<u>1,156,091.11</u>