



**FINANCIAL REPORT**  
**For The Fifth Month Ending May 31, 2016**

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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	\$ 3,849,999 % of Budget
<b>Fund Balance Jan 1</b>	\$ 4,948,113	\$ 4,948,113		
Less: Restricted				
Tree Fund	27,086	27,086		
<b>Adjusted Fund Balance</b>	4,921,027	4,921,027		
Revenues	20,840,230	8,800,455	(12,039,775)	-57.8%
Expenditures	20,840,230	8,542,290	12,297,940	59.0%
Net Change in Fund Balance	-	258,165	(24,337,715)	
<b>Available Fund Balance</b>	4,921,027	5,179,193		
	<u>Jan 1st Bal</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Tree Fund	27,086	-	5,717	21,369

**Fund Balance Goal (City Policy)**

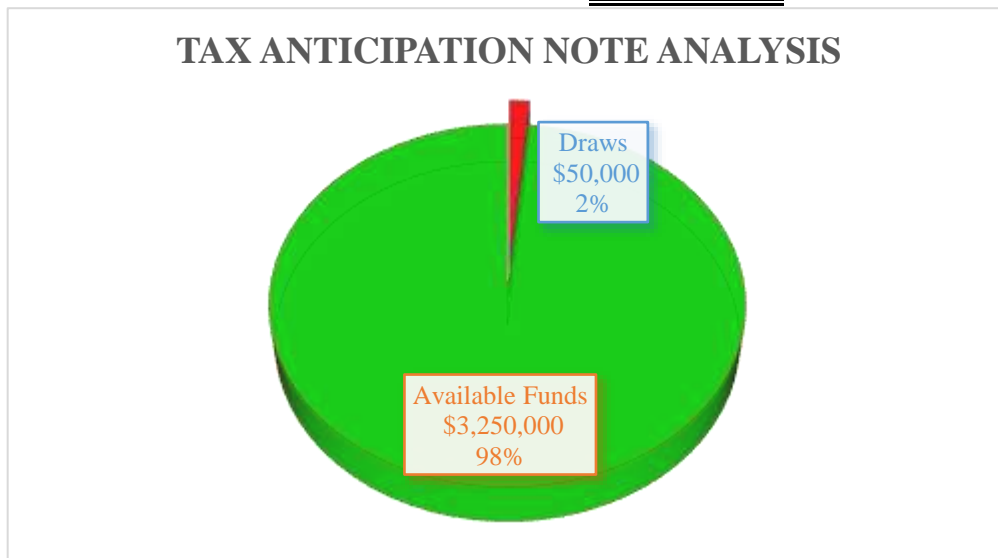
FY2015 - Expenditures ( <i>unaudited</i> )	\$ 20,062,270	25% of Expenditures	\$ 5,015,568
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**Tax Anticipation Note**

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

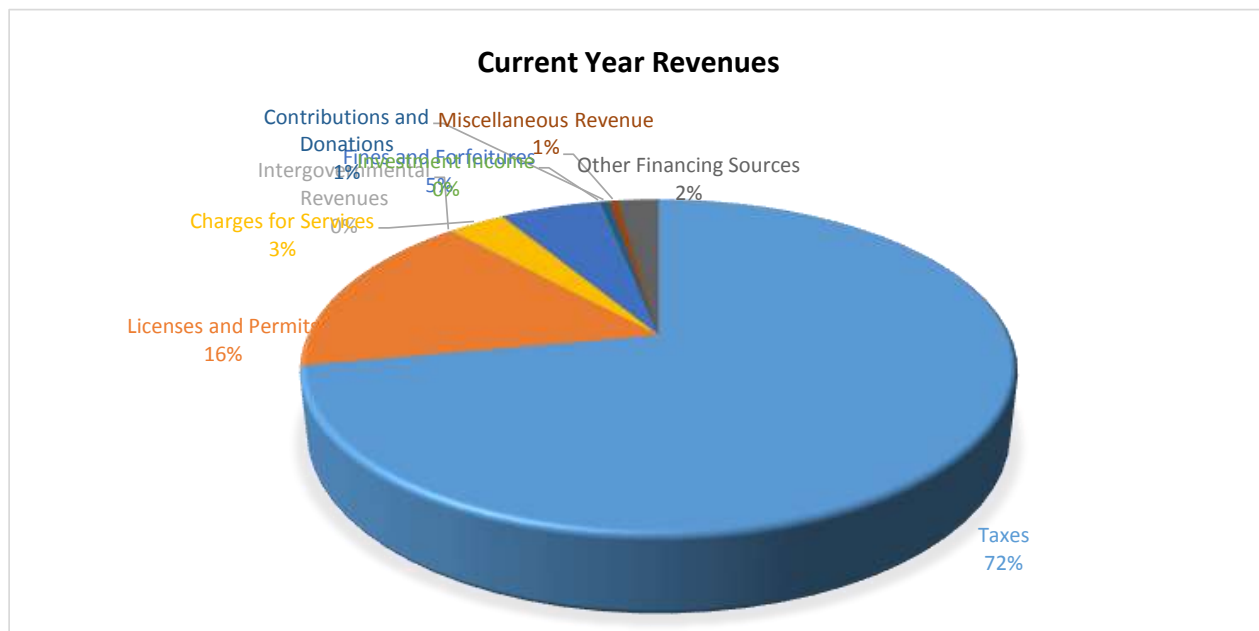
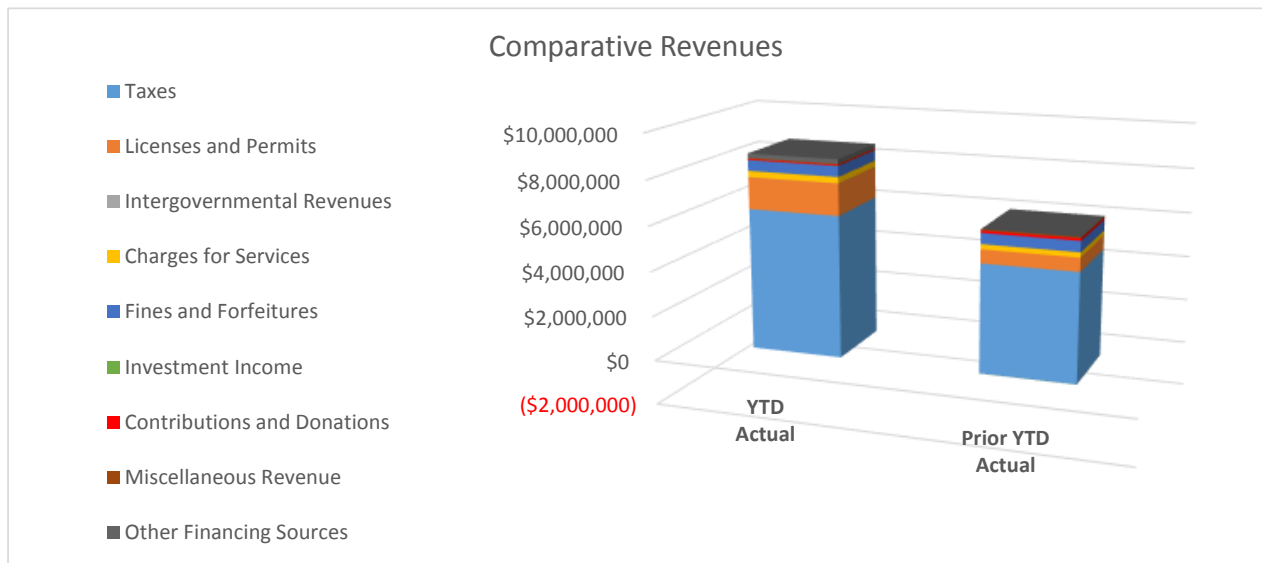
**Draws**

Issuance 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 Fifth Month Ending May 31, 2016**

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Taxes	16,185,980	16,185,980	6,744,158	6,343,492	(400,666)	●	4,811,034	1,532,458
Licenses and Permits	1,700,000	1,700,000	708,333	1,415,975	707,641	●	602,700	813,275
Intergovernmental Revenues	5,000	5,000	2,083	5,755	3,672	●	(5,948)	11,703
Charges for Services	564,250	564,250	235,104	271,752	36,647	●	222,277	49,474
Fines and Forfeitures	1,250,000	1,250,000	520,833	474,641	(46,192)	●	473,053	1,588
Investment Income	5,000	5,000	2,083	4,247	2,163	●	(2,303)	6,550
Contributions and Donations	2,500	2,500	1,042	46,600	45,558	●	102,166	(55,566)
Miscellaneous Revenue	47,500	47,500	19,792	39,724	19,933	●	56,428	(16,704)
Other Financing Sources	1,080,000	1,654,435	689,348	198,269	(491,079)	●	-	198,269
<b>Total Revenues</b>	<b>20,840,230</b>	<b>21,414,665</b>	<b>8,922,777</b>	<b>8,800,455</b>	<b>(122,322)</b>	●	<b>6,259,408</b>	<b>2,541,047</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Fifth Month Ending May 31, 2016**

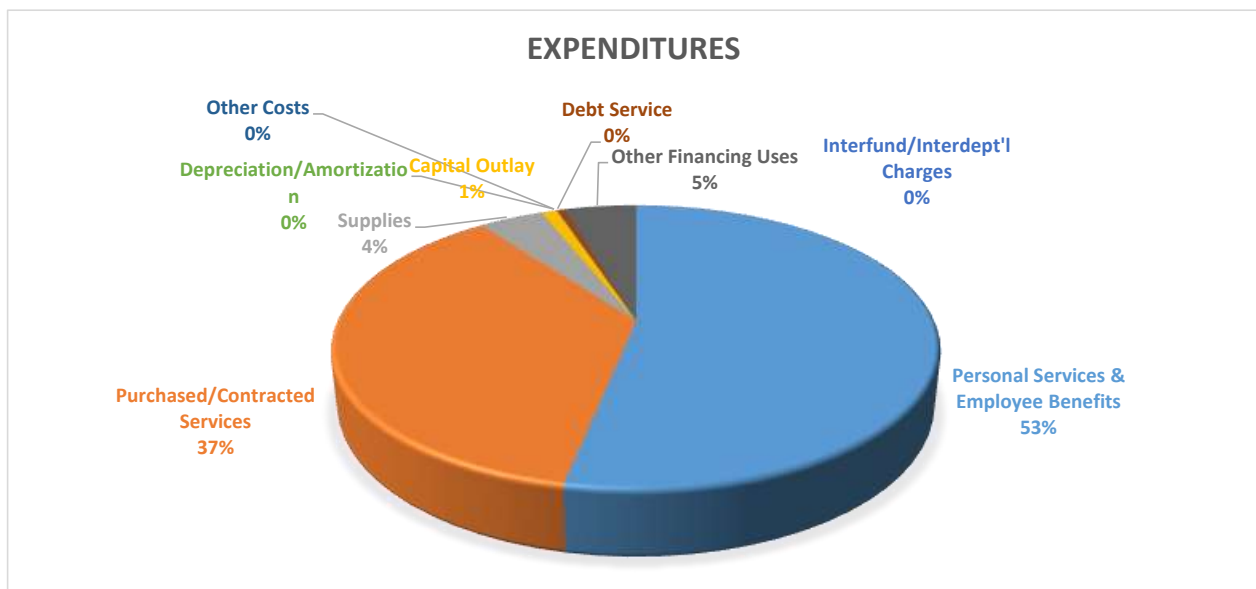
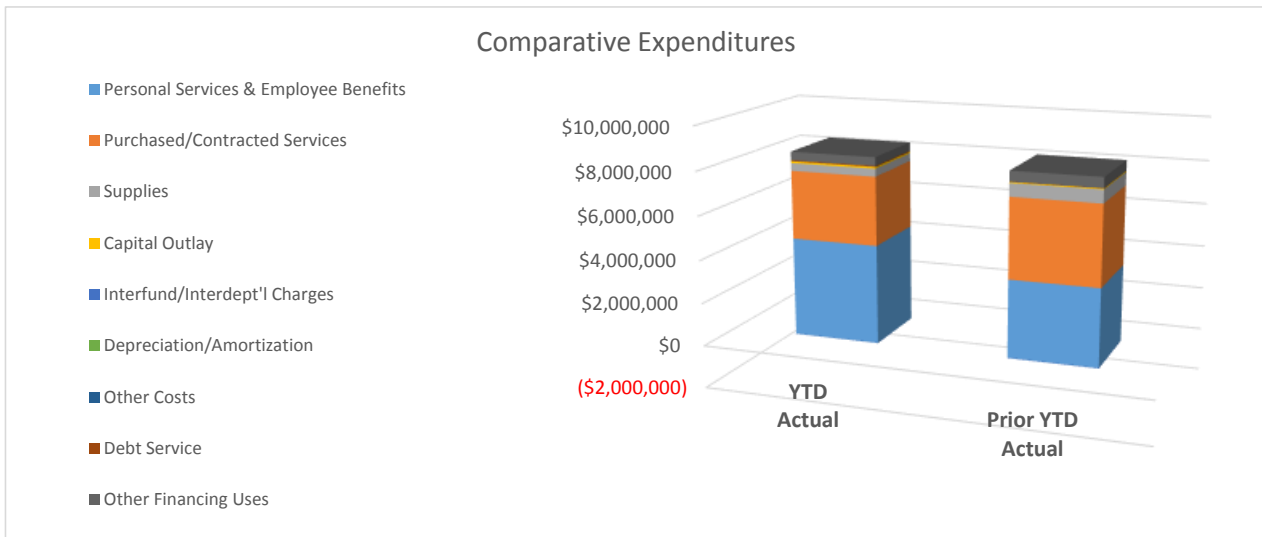
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Real Property Tax	6,126,680	6,126,680	2,552,783	29,488	(2,523,295)	●	16,485	13,003
Real Property Tax - Prior Year	55,000	55,000	22,917	68,074	45,158	●	45,368	22,706
Public Utility Tax	-	-	-	46,337	46,337	●	-	46,337
Personal Property Tax	460,800	460,800	192,000	619	(191,381)	●	706	(87)
Personal Property Tax - Prior Year	500	500	208	(10,626)	(10,834)	●	15,094	(25,720)
Motor Vehicle	155,000	155,000	64,583	38,912	(25,671)	●	25,121	13,791
MV Title Ad Valorem Tax	175,000	175,000	72,917	20,129	(52,787)	●	126,601	(106,471)
Intangibles (Reg & Recording)	90,000	90,000	37,500	36,353	(1,147)	●	-	36,353
Real Estate Transfer Tax	36,000	36,000	15,000	14,232	(768)	●	-	14,232
Franchise Fees	3,035,000	3,035,000	1,264,583	3,739,652	2,475,068	●	2,292,085	1,447,567
Alcoholic Beverage Excise Tax	800,000	800,000	333,333	425,215	91,881	●	230,554	194,661
Energy Excise Tax	35,000	35,000	14,583	13,174	(1,409)	●	11,183	1,991
MVR Excise Tax	50,000	50,000	20,833	19,542	(1,291)	●	15,728	3,814
Business & Occupation Tax	2,300,000	2,300,000	958,333	1,885,323	926,989	●	1,970,603	(85,280)
Insurance Premiums Tax	2,785,000	2,785,000	1,160,417	200	(1,160,217)	●	-	200
Insurance License Fee	15,000	15,000	6,250	15,300	9,050	●	13,050	2,250
Financial Institutions Tax	55,000	55,000	22,917	-	(22,917)	●	48,357	(48,357)
Pen & Int on Del Taxes-Business	12,000	12,000	5,000	1,568	(3,432)	●	99	1,469
<b>Total Taxes</b>	<b>16,185,980</b>	<b>16,185,980</b>	<b>6,744,158</b>	<b>6,343,492</b>	<b>(400,666)</b>	●	<b>4,811,034</b>	<b>1,532,458</b>
Alcohol License	400,000	400,000	166,667	14,184	(152,483)	●	8,716	5,468
Bldg Structures & Equipment	1,300,000	1,300,000	541,667	1,401,791	860,124	●	592,359	809,432
Tree Bank	-	-	-	-	-	●	1,625	(1,625)
<b>Total License and Permits</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>708,333</b>	<b>1,415,975</b>	<b>707,641</b>	●	<b>602,700</b>	<b>813,275</b>
Federal Grants	5,000	5,000	2,083	5,755	3,672	●	-	5,755
State Grants	-	-	-	-	-	●	(5,948)	5,948
<b>Total Intergovernmental Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>5,755</b>	<b>3,672</b>	●	<b>(5,948)</b>	<b>11,703</b>
Police Report Print Fee	8,000	8,000	3,333	69	(3,264)	●	3,880	(3,811)
Election Qualifying Fees	-	-	-	-	-	●	-	-
Special Police Svcs	230,000	230,000	95,833	27,638	(68,195)	●	20,837	6,801
Fingerprinting Fee	5,500	5,500	2,292	7,368	5,076	●	3,220	4,148
Public Safety-Other	10,000	10,000	4,167	6,150	1,983	●	3,710	2,440
Legal Fee Reimbursement	120,000	120,000	50,000	58,958	8,958	●	23,583	35,375
Defrayment of Costs	-	-	-	-	-	●	2,000	(2,000)
Special Assessments	10,000	10,000	4,167	1,040	(3,127)	●	56,744	(55,704)
Streetlight Fees	-	-	-	-	-	●	1,310	(1,310)
Street Lights - Prior Year	-	-	-	299	299	●	6,546	(6,247)
Rec Program Fees	60,000	60,000	25,000	60,824	35,824	●	59,534	1,290
Pavilion Rentals	120,000	120,000	50,000	108,983	58,983	●	40,344	68,638
NSF Fees	500	500	208	35	(173)	●	(144)	179
Other Fees Rebates	250	250	104	387	283	●	712	(325)
<b>Total Charges for Services</b>	<b>564,250</b>	<b>564,250</b>	<b>235,104</b>	<b>271,752</b>	<b>36,647</b>	●	<b>222,277</b>	<b>49,474</b>
Municipal Court Fines & Forfeitures	1,250,000	1,250,000	520,833	474,641	(46,192)	●	473,053	1,588
<b>Total Fines and Forfeitures</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>520,833</b>	<b>474,641</b>	<b>(46,192)</b>	●	<b>473,053</b>	<b>1,588</b>

City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 For The Fifth Month Ending May 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	2,083	4,247	2,163	●	(2,303)	6,550
<b>Total Investment Income</b>	5,000	5,000	2,083	4,247	2,163	●	(2,303)	6,550
Contr & Don From Priv Sources	2,500	2,500	1,042	46,600	45,558	●	102,166	(55,566)
<b>Total Contributions &amp; Donations</b>	2,500	2,500	1,042	46,600	45,558	●	102,166	(55,566)
Reimb for damaged property	30,000	30,000	12,500	18,265	5,765	●	28,565	(10,300)
Miscellaneous Revenue	10,000	10,000	4,167	21,444	17,277	●	9,647	11,797
Other Charges For Svcs	7,500	7,500	3,125	15	(3,110)	●	18,216	(18,201)
<b>Total Miscellaneous Revenue</b>	47,500	47,500	19,792	39,724	19,933	●	56,428	(16,704)
Transfer from Gen Fund (100)	-	-	-	-	-	●	-	-
Transfer from Hotel (275)	1,080,000	1,080,000	450,000	198,269	(251,731)	●	-	198,269
Capital Lease Proceeds	-	-	-	-	-	●	-	-
Fund Balance/Reserves	-	574,435	239,348	-	(239,348)	●	-	-
<b>Total Other Financing Sources</b>	1,080,000	1,654,435	689,348	198,269	(491,079)	●	-	198,269
<b>Total Revenues</b>	20,840,230	21,414,665	8,922,777	8,800,455	(122,322)	●	6,259,408	2,541,047

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Fifth Month Ending May 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	4,356,759	4,549,882	(193,123)	●	3,584,140	965,743
Purchased/Contracted Services	6,663,243	7,224,360	3,010,150	3,129,036	(118,886)	●	3,651,201	(522,165)
Supplies	1,273,414	1,282,199	534,250	352,045	182,204	●	594,887	(242,841)
Capital Outlay	35,000	39,533	16,472	85,099	(68,627)	●	43,703	41,396
Interfund/Interdept'l Charges	(98,184)	(98,184)	(40,910)	(5,251)	(35,659)	●	(13,004)	7,754
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	1,389,000	1,389,000	578,750	-	578,750	●	-	-
Debt Service	-	-	-	39,500	(39,500)	●	10,000	29,500
Other Financing Uses	1,121,536	1,121,536	467,307	391,977	75,330	●	476,086	(84,109)
<b>Total Expenditures</b>	<b>20,840,230</b>	<b>21,414,665</b>	<b>8,922,777</b>	<b>8,542,290</b>	<b>380,488</b>	●	<b>8,347,012</b>	<b>195,277</b>



**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**General Fund**  
**For The Fifth Month Ending May 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	3,181,610	2,821,669	359,941	●	2,353,553	468,115
Overtime Salaries	210,402	210,402	87,668	74,731	12,937	●	107,373	(32,642)
Group Insurance	1,136,617	1,136,617	473,590	681,353	(207,762)	●	509,044	172,309
Social Security	34,138	34,138	14,224	9,369	4,855	●	7,749	1,620
Medicare	131,982	131,982	54,993	37,737	17,256	●	34,048	3,689
Retirement	1,057,219	1,057,219	440,508	448,999	(8,491)	●	328,895	120,104
Tuition Reimbursement	20,000	20,000	8,333	8,276	57	●	-	8,276
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	230,000	230,000	95,833	465,180	(369,346)	●	243,477	221,703
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>10,456,221</b>	<b>10,456,221</b>	<b>4,356,759</b>	<b>4,549,882</b>	<b>(193,123)</b>	●	<b>3,584,140</b>	<b>965,743</b>
Official/Admin Svcs	60,000	60,000	25,000	2,104	22,896	●	8	2,096
Prof Svcs	1,788,300	2,239,397	933,082	929,305	3,777	●	956,332	(27,027)
Prof Svcs-Legal	228,500	228,500	95,208	202,002	(106,794)	●	288,339	(86,337)
Prof Svcs:Election Expense	-	-	-	-	-	●	-	-
Technical Svcs	556,683	567,226	236,344	225,227	11,117	●	482,545	(257,317)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	52,780	52,780	21,992	34,523	(12,531)	●	28,462	6,061
Lawn Care	1,000	1,000	417	-	417	●	400	(400)
Repairs & Maintenance	217,030	217,030	90,429	326,151	(235,721)	●	216,344	109,806
Storm Damage Removal	15,000	15,000	6,250	9,904	(3,654)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	20,833	69,083	(48,249)	●	93,969	(24,887)
Traffic Signal	115,000	115,000	47,917	70,499	(22,582)	●	71,289	(790)
ROW Maint	40,000	40,000	16,667	37,730	(21,064)	●	25,270	12,460
Repairs and Maintenance - Vehicles	187,200	187,200	78,000	53,444	24,556	●	87,755	(34,310)
Rentals	593,983	593,983	247,493	205,592	41,901	●	235,439	(29,848)
Rentals - Equipment	5,000	5,000	2,083	940	1,143	●	312	628
Equipment Rental	20,000	20,000	8,333	-	8,333	●	-	-
Insurance--	417,500	417,500	173,958	148,923	25,036	●	132,999	15,924
Communications	95,047	95,047	39,603	30,130	9,473	●	85,398	(55,268)
Postage/Shipping	12,350	12,350	5,146	9,655	(4,509)	●	541	9,114
Advertising--	42,500	57,500	23,958	12,776	11,182	●	104,452	(91,675)
Printing & Binding	69,100	55,525	23,135	13,039	10,097	●	26,849	(13,810)
Travel--	67,530	67,530	28,138	8,506	19,632	●	15,229	(6,723)
Dues & Fees	36,890	36,890	15,371	57,483	(42,113)	●	24,826	32,657
Education & Training	75,000	75,000	31,250	22,986	8,264	●	17,254	5,732
Meeting Expenditures	9,400	9,400	3,917	6,666	(2,749)	●	1,757	4,909
Software licenses	3,700	3,700	1,542	24,980	(23,438)	●	111,196	(86,216)
Contract Labor	1,826,080	1,826,080	760,867	592,210	168,657	●	549,531	42,679
Other Purchased Svcs-Other	10,570	36,156	15,065	1,276	13,789	●	46,859	(45,582)
Credit Card Fees	19,800	19,800	8,250	14,725	(6,475)	●	10,305	4,419
Bank Fees	6,300	6,300	2,625	2,256	369	●	4,325	(2,069)
Other Expenditures	41,000	113,466	47,278	16,921	30,357	●	19,730	(2,809)
<b>Total Purchased/Contracted Services</b>	<b>6,663,243</b>	<b>7,224,360</b>	<b>3,010,150</b>	<b>3,129,036</b>	<b>(118,886)</b>	●	<b>3,651,201</b>	<b>(522,165)</b>



City of Brookhaven, Georgia  
 Monthly Financial Report  
 General Fund  
 For The Fifth Month Ending May 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	197,270	139,974	57,296	●	183,633	(43,659)
Uniforms	80,612	80,612	33,588	16,774	16,814	●	39,124	(22,350)
Water/Sewage	152,700	152,700	63,625	33,302	30,324	●	64,140	(30,838)
Natural Gas	16,000	16,000	6,667	5,006	1,660	●	6,885	(1,878)
Electricity	199,800	199,800	83,250	55,697	27,553	●	187,785	(132,088)
Utilities--	-	-	-	528	(528)	●	-	528
Gasoline	208,500	208,500	86,875	55,828	31,047	●	73,336	(17,509)
Food	3,000	3,000	1,250	-	1,250	●	4,835	(4,835)
Books & Periodicals	4,445	4,445	1,852	1,344	508	●	1,750	(406)
Telecommunications	125,000	125,000	52,083	39,462	12,622	●	310	39,152
Small Equipment	12,000	18,695	7,789	4,131	3,658	●	33,089	(28,957)
<b>Total Supplies</b>	<b>1,273,414</b>	<b>1,282,199</b>	<b>534,250</b>	<b>352,045</b>	<b>182,204</b>	●	<b>594,887</b>	<b>(242,841)</b>
Site Improvements	15,000	15,000	6,250	13,566	(7,316)	●	-	13,566
Machinery & Equipment	-	-	-	-	-	●	(22,990)	22,990
Vehicles	-	4,533	1,889	60,406	(58,517)	●	66,693	(6,287)
Intangibles Software	10,000	10,000	4,167	-	4,167	●	-	-
<b>Total Capital Outlay</b>	<b>35,000</b>	<b>39,533</b>	<b>16,472</b>	<b>85,099</b>	<b>(68,627)</b>	●	<b>43,703</b>	<b>41,396</b>
Indirect Cost Allocation	(98,184)	(98,184)	(40,910)	(5,251)	(35,659)	●	(13,004)	7,754
<b>Total Interfund/Interdept'l Charges</b>	<b>(98,184)</b>	<b>(98,184)</b>	<b>(40,910)</b>	<b>(5,251)</b>	<b>(35,659)</b>	●	<b>(13,004)</b>	<b>7,754</b>
Intergovernmental Expenditures	-	-	-	-	-	●	-	-
Contingency	1,389,000	1,389,000	578,750	-	578,750	●	-	-
<b>Total Other Costs</b>	<b>1,389,000</b>	<b>1,389,000</b>	<b>578,750</b>	<b>-</b>	<b>578,750</b>	●	<b>-</b>	<b>-</b>
Principal Capital Lease	-	-	-	-	-	●	-	-
Lease Principal	-	-	-	-	-	●	-	-
Interest	-	-	-	-	-	●	-	-
Interest Capital Lease	-	-	-	-	-	●	-	-
Lease Interest	-	-	-	-	-	●	-	-
Issuance Costs	-	-	-	39,500	(39,500)	●	10,000	29,500
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,500</b>	<b>(39,500)</b>	●	<b>10,000</b>	<b>29,500</b>
Transfers Out-Capital	-	-	-	-	-	●	-	-
Transfers to E911	305,500	305,500	127,292	-	127,292	●	-	-
Transfer to Debt Service	816,036	816,036	340,015	391,977	(51,962)	●	476,086	(84,109)
<b>Total Other Financing Uses</b>	<b>1,121,536</b>	<b>1,121,536</b>	<b>467,307</b>	<b>391,977</b>	<b>75,330</b>	●	<b>476,086</b>	<b>(84,109)</b>
<b>Total - General Fund</b>	<b>20,840,230</b>	<b>21,414,665</b>	<b>8,922,777</b>	<b>8,542,290</b>	<b>380,488</b>	●	<b>8,347,012</b>	<b>195,277</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

<b><u>Confiscated Funds (#0210)</u></b>			<i>Cash Balance</i>	\$	166,361
	2016 Budget	2016 Actual	Variance		% of Budget
<b>Fund Balance Jan 1</b>	\$ 21,665	\$ 21,665			
Revenues	18,020	31,540	13,520		75.0%
Expenditures	18,020	4,530	13,490		74.9%
Net Change in Fund Balance	-	27,010	27,010		n/a
<b>Available Fund Balance</b>	<u>\$ 21,665</u>	<u>\$ 48,675</u>			

<b><u>Streetlighting Special Revenue Fund (#0214)</u></b>			<i>Cash Balance</i>	\$	368,189
	2016 Budget	2016 Actual	Variance		% of Budget
<b>Fund Balance Jan 1</b>	\$ 368,189	\$ 368,189			
Revenues	475,000	6,472	(468,528)		-98.6%
Expenditures	475,000	177,726	297,274		62.6%
Net Change in Fund Balance	-	(171,254)	(171,254)		n/a
<b>Available Fund Balance</b>	<u>\$ 368,189</u>	<u>\$ 196,935</u>			

<b><u>Enhanced 911 Communications (#0215)</u></b>			<i>Cash Balance</i>	\$	-
	2016 Budget	2016 Actual	Variance		% of Budget
<b>Fund Balance Jan 1</b>	\$ 54,460	\$ 54,460			
Revenues	1,025,500	242,424	(783,076)		-76.4%
Expenditures	1,025,500	341,667	683,833		66.7%
Net Change in Fund Balance	-	(99,243)	(99,243)		n/a
<b>Available Fund Balance</b>	<u>\$ 54,460</u>	<u>\$ (44,783)</u>			

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

<b>Special Tax District #1 Special Revenue Fund (#270)</b>			<i>Cash Balance</i>	\$ (253,576)
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	\$ (123,650)	\$ (123,650)		
Revenues	453,453	22,175	(431,278)	-95.1%
Expenditures	453,453	137,973	315,480	69.6%
Net Change in Fund Balance	-	(115,798)	(115,798)	n/a
<b>Available Fund Balance</b>	<u>\$ (123,650)</u>	<u>\$ (239,448)</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	20,737	(34,907)	-62.7%
<b>Total Revenues</b>	<u>453,453</u>	<u>22,175</u>	<u>(431,278)</u>	<u>-95.1%</u>
Personal Services	\$ 341,688	\$ 132,722	\$ 208,966	61.2%
Other Operating Costs	13,581	-	13,581	100.0%
Capital Outlay	-	-	-	n/a
Allocation of Costs	98,184	5,251	92,933	94.7%
<b>Total Expenditures</b>	<u>453,453</u>	<u>137,973</u>	<u>315,480</u>	<u>69.6%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

<b><u>Hotel Motel Special Revenue Funds (#275)</u></b>				<i>Cash Balance</i>	\$ 2,094,871
	2016 Budget	2016 Actual	Variance	% of Budget	
<b>Fund Balance Jan 1</b>	\$ 1,758,432	\$ 1,758,432			
Revenues	1,800,000	1,140,493	(659,507)	-36.6%	
Expenditures	1,800,000	375,477	1,424,523	79.1%	
Net Change in Fund Balance	-	765,016	765,016	n/a	
<b>Available Fund Balance</b>	<u>\$ 1,758,432</u>	<u>\$ 2,523,448</u>			
	2016 Budget	2016 Actual	Variance	% of Budget	
Hotel Motel Taxes	\$ 1,800,000	\$ 1,140,493	(659,507)	-36.6%	
Other Revenues	-	-	-	n/a	
<b>Total Revenues</b>	<u>1,800,000</u>	<u>1,140,493</u>	<u>(659,507)</u>	<u>-36.6%</u>	
Personal/Operating Costs	\$ -	\$ -	\$ -	n/a	
Brookhaven CVB	540,000				
Payments to Other Agencies	-	\$ 177,208			
Contingency	180,000	-	180,000	100.0%	
Transfer Out	1,080,000	198,269	881,731	81.6%	
<b>Total Expenditures</b>	<u>1,800,000</u>	<u>375,477</u>	<u>1,424,523</u>	<u>79.1%</u>	

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

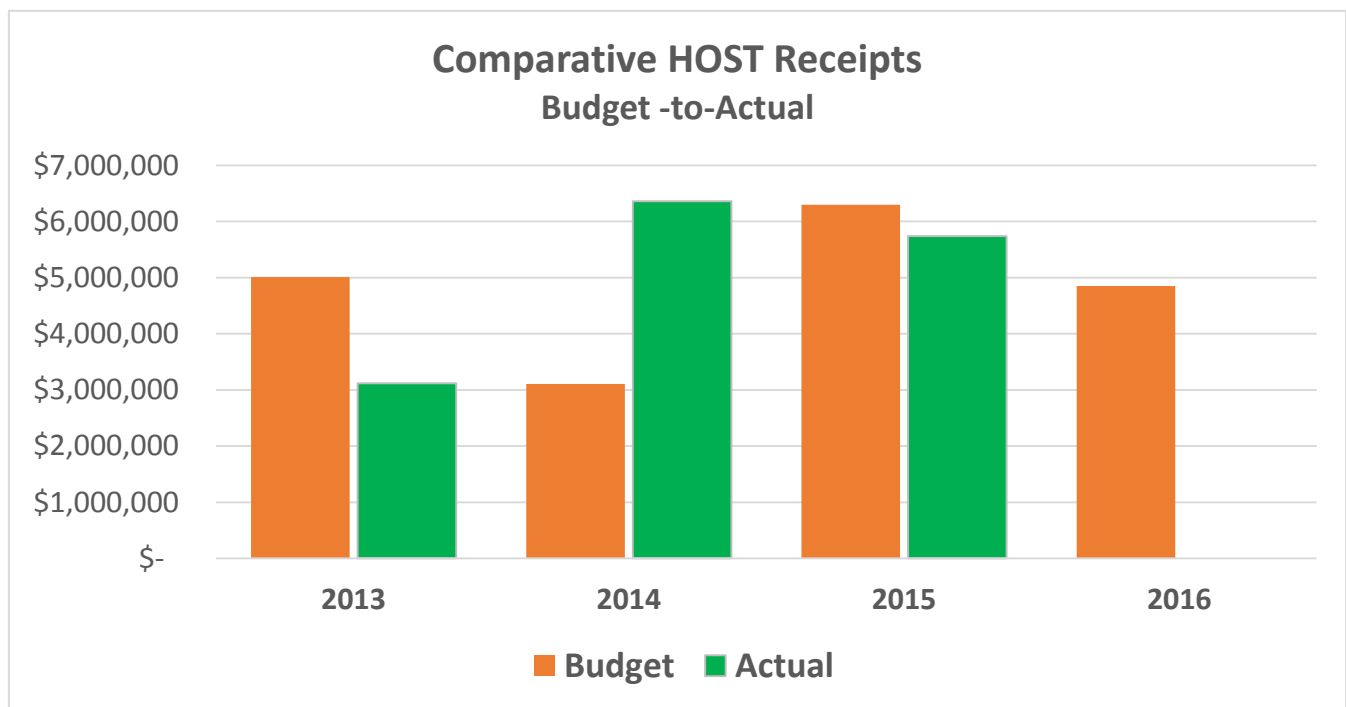
<b>Homestead Option Sales Tax (HOST) Special Revenue Fund (#330)</b>			<i>Cash Balance</i>	\$8,325,422
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	<u>\$ 8,712,789</u>	<u>\$ 8,712,789</u>		
Revenues	6,300,000	290,391	(6,009,609)	-95.4%
Expenditures	4,850,000	818,847	4,031,153	83.1%
Net Change in Fund Balance	<u>1,450,000</u>	<u>(528,456)</u>	<u>(1,978,456)</u>	<u>-136.4%</u>
<b>Available Fund Balance</b>	<u>10,162,789</u>	<u>8,184,333</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>
<b>Total Revenues</b>	<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	737,103	1,262,897	63.1%
Parks & Recreation	2,600,000	81,744	2,518,256	96.9%
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/a</u>
<b>Total Expenditures</b>	<u>4,850,000</u>	<u>818,847</u>	<u>4,031,153</u>	<u>83.1%</u>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

<b>HOST Revenues - tax years</b>	<b>Budgeted Receipts</b>	<b>Actual Receipts</b>	<b>Variance</b>	<b>% of Budget</b>
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%
<b>Total YTD HOST Receipts</b>	<b>19,270,000</b>	<b>15,215,170</b>	<b>(4,054,830)</b>	<b>-21.0%</b>

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



<b>HOST Expenditures - fiscal years</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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	818,847	4,031,153	83.1%
<b>Total YTD Expenditures</b>	<b>\$ 19,270,000</b>	<b>\$ 9,187,566</b>	<b>\$ 10,082,434</b>	<b>52.3%</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

<b>HOST Expenditures - Administration</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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
<b>Total YTD Expenditures</b>	<b>\$ 2,520,000</b>	<b>\$ 591,421</b>	<b>\$ 1,928,579</b>	<b>76.5%</b>

*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)*

<b>HOST Expenditures - Police</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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%
<b>Total YTD Expenditures</b>	<b>\$ 365,000</b>	<b>\$ 1,561,508</b>	<b>\$ (1,196,508)</b>	<b>-327.8%</b>

<b>HOST Expenditures - Public Works</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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	737,103	1,262,897	63.1%
<b>Total YTD Expenditures</b>	<b>\$ 8,224,000</b>	<b>\$ 5,489,703</b>	<b>\$ 2,734,297</b>	<b>33.2%</b>

<b>HOST Expenditures - Parks &amp; Rec</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% of Budget</b>
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	81,744	2,518,256	96.9%
<b>Total YTD Expenditures</b>	<b>\$ 8,161,000</b>	<b>\$ 1,544,933</b>	<b>\$ 6,616,067</b>	<b>81.1%</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

<b><u>Debt Service Fund (#401)</u></b>			<i>Cash Balance</i>	\$ -
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Fund Balance Jan 1</b>	\$ -	\$ -		
Revenues	816,036	391,977	(424,059)	-52.0%
Expenditures	816,036	422,849	393,187	48.2%
Net Change in Fund Balance	-	(30,872)	(30,872)	n/a
<b>Available Fund Balance</b>	<b>-</b>	<b>(30,872)</b>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Transfers In	816,036	391,977	(424,059)	-52.0%
Total Revenues	816,036	391,977	(424,059)	-52.0%
Principal	780,364	399,865	380,499	48.8%
Interests	35,672	22,984	12,688	35.6%
Total Expenditures	816,036	422,849	393,187	48.2%

	<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	199,935	1,004,116
<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	399,865	1,869,015



**City of Brookhaven, Georgia**  
**Monthly Financial Report (Cash Balances and Activities)**  
**For The Fifth Month Ending May 31, 2016**

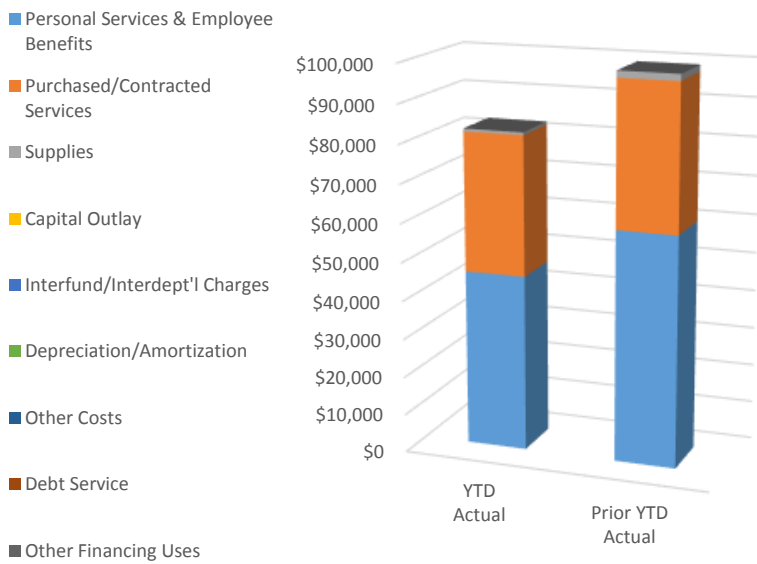
<b><u>Stormwater Utility Fund (#506)</u></b>	<i>Cash Balance</i> \$ 1,253,060			
	2016 Budget	2016 Actual	Variance	% of Budget
<b>Net Position Balance Jan 1</b>	<u>\$ 8,666,086</u>	<u>\$ 8,666,086</u>		
Revenues	1,775,000	23,978	(1,751,022)	-98.6%
Expenditures	2,631,589	533,022	2,098,567	79.7%
Net Change in Fund Balance	<u>(856,589)</u>	<u>(509,045)</u>	347,544	-40.6%
<b>Available Fund Balance</b>	<u>7,809,497</u>	<u>8,157,041</u>		

Revenues and Expenditures	2016 Budget	2016 Actual	Variance	% of Budget
Stormwater Fees	\$ 1,775,000	\$ 23,978	(1,751,022)	-98.6%
Other Revenues	-	-	-	n/a
<b>Total Revenues</b>	<u>1,775,000</u>	<u>23,978</u>	<u>(1,751,022)</u>	<u>-98.6%</u>
Operating Costs	\$ 706,400	260,532	445,868	63.1%
Capital Outlay	1,593,100	272,491	1,320,609	82.9%
Debt Service	332,089	-	332,089	100.0%
Transfer Out	-	-	-	n/a
<b>Total Expenditures</b>	<u>2,631,589</u>	<u>533,022</u>	<u>2,098,567</u>	<u>79.7%</u>

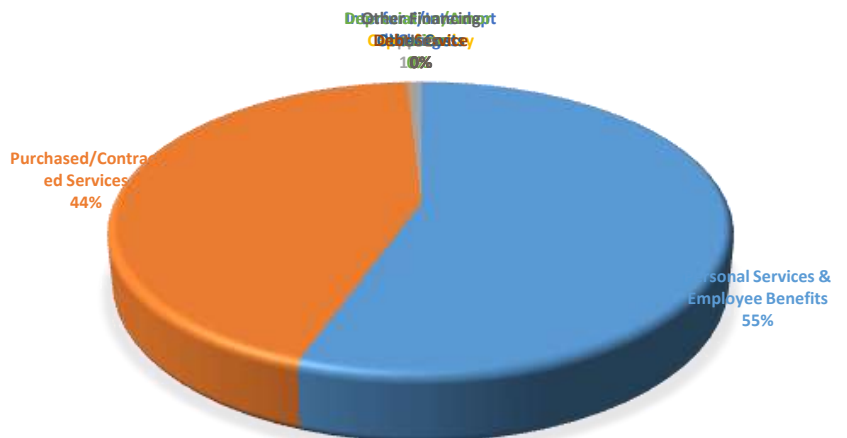
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Council & Mayor**  
**For The Fifth Month Ending May 31, 2016**

	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	47,281	45,868	1,413	●	59,980	(14,111)
Purchased/Contracted Services	34,086	157,138	65,474	36,082	29,393	●	37,540	(1,458)
Supplies	1,500	1,500	625	713	(88)	●	1,744	(1,031)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>149,061</b>	<b>272,113</b>	<b>113,380</b>	<b>82,663</b>	<b>30,718</b>	●	<b>99,263</b>	<b>(16,601)</b>

**Comparative Expenditures**



**EXPENDITURES**



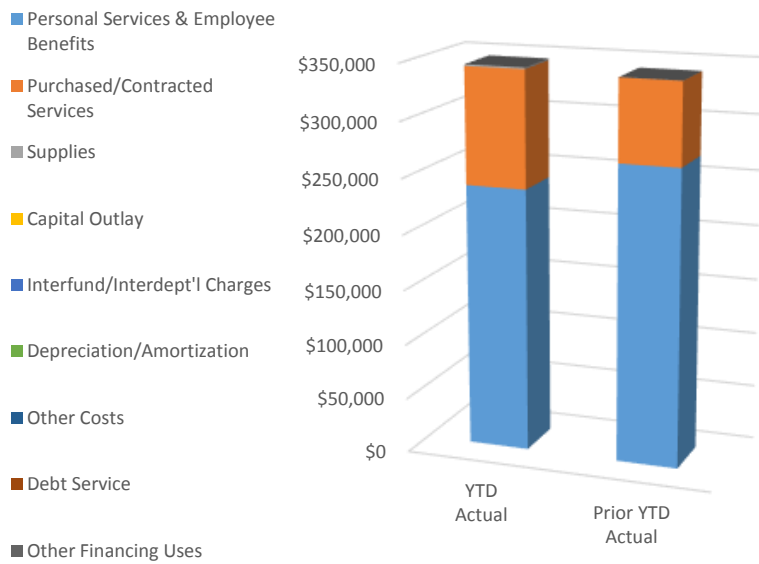
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Council & Mayor  
 For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	60,400	60,400	25,167	29,867	(4,700)	●	32,003	(2,137)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	48,091	48,091	20,038	9,180	10,858	●	23,421	(14,241)
Social Security	3,745	3,745	1,560	1,351	210	●	1,522	(171)
Medicare	1,239	1,239	516	415	101	●	356	59
Retirement	-	-	-	-	-	●	-	-
Tuition Reimbursement	-	-	-	-	-	●	-	-
Employee Unemployment Tax	-	-	-	-	-	●	-	-
Workers' Compensation	-	-	-	5,056	(5,056)	●	2,678	2,378
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>113,475</b>	<b>113,475</b>	<b>47,281</b>	<b>45,868</b>	<b>1,413</b>	<b>●</b>	<b>59,980</b>	<b>(14,111)</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	25,000	10,417	10,000	417	●	1,150	8,851
Repairs & Maintenance	100	100	42	634	(592)	●	-	634
Insurance--	-	-	-	1,678	(1,678)	●	1,249	429
Communications	886	886	369	38	331	●	997	(959)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	100	100	42	90	(48)	●	40	50
Printing & Binding	-	-	-	79	(79)	●	180	(101)
Travel--	9,000	9,000	3,750	1,849	1,901	●	3,592	(1,743)
Dues & Fees	10,000	10,000	4,167	610	3,557	●	4,638	(4,028)
Education & Training	9,000	9,000	3,750	9,092	(5,342)	●	4,431	4,662
Meeting Expenditures	5,000	5,000	2,083	3,277	(1,194)	●	1,534	1,744
Other Purchased Svcs-Other	-	25,586	10,661	600	10,061	●	-	600
Other Expenditures	-	72,466	30,194	8,134	22,060	●	19,730	(11,596)
<b>Total Purchased/Contracted Services</b>	<b>34,086</b>	<b>157,138</b>	<b>65,474</b>	<b>36,082</b>	<b>29,393</b>	<b>●</b>	<b>37,540</b>	<b>(1,458)</b>
Supplies--	1,000	1,000	417	713	(296)	●	1,649	(936)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	500	500	208	-	208	●	95	(95)
<b>Total Supplies</b>	<b>1,500</b>	<b>1,500</b>	<b>625</b>	<b>713</b>	<b>(88)</b>	<b>●</b>	<b>1,744</b>	<b>(1,031)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>149,061</b>	<b>272,113</b>	<b>113,380</b>	<b>82,663</b>	<b>30,718</b>	<b>●</b>	<b>99,263</b>	<b>(16,601)</b>

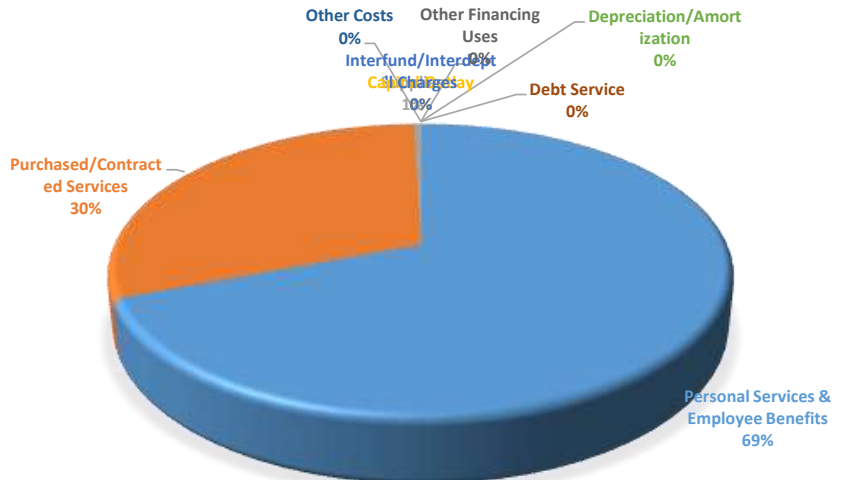
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Manager**  
**For The Fifth Month Ending May 31, 2016**

	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	257,283	238,954	18,329	●	268,183	(29,230)
Purchased/Contracted Services	269,011	335,127	139,636	104,994	34,642	●	73,466	31,529
Supplies	3,500	3,500	1,458	1,563	(105)	●	159	1,404
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>889,989</b>	<b>956,105</b>	<b>398,377</b>	<b>345,511</b>	<b>52,866</b>	<b>●</b>	<b>341,808</b>	<b>3,703</b>

**Comparative Expenditures**



**EXPENDITURES**



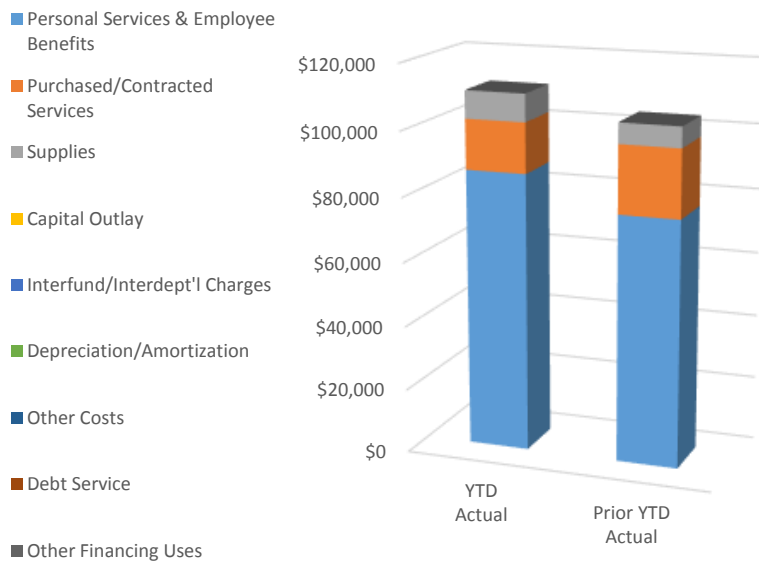
City of Brookhaven, Georgia  
Monthly Financial Report  
City Manager  
For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	478,491	478,491	199,371	85,570	113,801	●	189,194	(103,624)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	32,728	32,728	13,637	33,450	(19,813)	●	24,967	8,483
Social Security	-	-	-	-	-	●	13	(13)
Medicare	9,811	9,811	4,088	1,055	3,033	●	2,697	(1,642)
Retirement	96,448	96,448	40,187	68,794	(28,607)	●	35,975	32,819
Workers' Compensation	-	-	-	50,086	(50,086)	●	15,339	34,747
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>617,478</b>	<b>617,478</b>	<b>257,283</b>	<b>238,954</b>	<b>18,329</b>	<b>●</b>	<b>268,183</b>	<b>(29,230)</b>
Prof Svcs	100,000	166,116	69,215	36,451	32,764	●	35,493	958
Prof Svcs-Legal	7,500	7,500	3,125	27,462	(24,337)	●	6,570	20,892
Insurance--	-	-	-	11,958	(11,958)	●	6,873	5,085
Communications	2,361	2,361	984	66	918	●	1,884	(1,817)
Printing & Binding	1,000	1,000	417	191	226	●	4,385	(4,194)
Travel--	12,000	12,000	5,000	882	4,118	●	5,693	(4,812)
Dues & Fees	3,000	3,000	1,250	25,635	(24,385)	●	889	24,746
Education & Training	7,500	7,500	3,125	1,125	2,000	●	3,649	(2,524)
Contract Labor	130,080	130,080	54,200	-	54,200	●	-	-
Other Purchased Svcs-Other	5,570	5,570	2,321	-	2,321	●	8,030	(8,030)
<b>Total Purchased/Contracted Services</b>	<b>269,011</b>	<b>335,127</b>	<b>139,636</b>	<b>104,994</b>	<b>34,642</b>	<b>●</b>	<b>73,466</b>	<b>31,529</b>
Supplies--	3,000	3,000	1,250	1,563	(313)	●	159	1,404
Books & Periodicals	500	500	208	-	208	●	-	-
<b>Total Supplies</b>	<b>3,500</b>	<b>3,500</b>	<b>1,458</b>	<b>1,563</b>	<b>(105)</b>	<b>●</b>	<b>159</b>	<b>1,404</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>889,989</b>	<b>956,105</b>	<b>398,377</b>	<b>345,511</b>	<b>52,866</b>	<b>●</b>	<b>341,808</b>	<b>3,703</b>

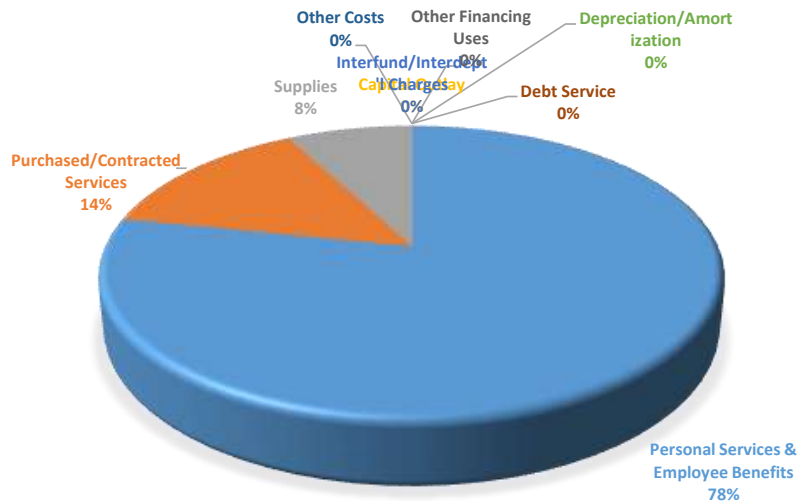
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**City Clerk**  
**For The Fifth Month Ending May 31, 2016**

	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	77,748	86,636	(8,888)	●	76,652	9,983
Purchased/Contracted Services	35,000	38,300	15,958	15,531	428	●	21,001	(5,470)
Supplies	21,400	21,400	8,917	8,569	347	●	6,377	2,192
Capital Outlay	5,000	5,000	2,083	-	2,083	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>247,995</b>	<b>251,295</b>	<b>104,706</b>	<b>110,735</b>	<b>(6,029)</b>	●	<b>104,030</b>	<b>6,705</b>

**Comparative Expenditures**



**EXPENDITURES**



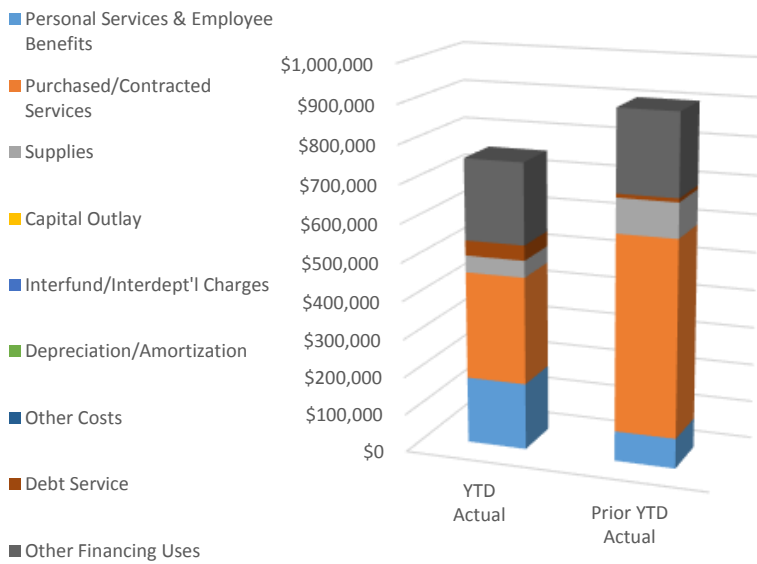
City of Brookhaven, Georgia  
 Monthly Financial Report  
 City Clerk  
 For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	136,158	136,158	56,733	53,451	3,281	●	53,799	(347)
Group Insurance	25,586	25,586	10,661	13,808	(3,147)	●	7,513	6,295
Medicare	2,792	2,792	1,163	749	415	●	691	58
Retirement	22,059	22,059	9,191	8,659	532	●	8,250	410
Workers' Compensation	-	-	-	9,969	(9,969)	●	6,330	3,638
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>186,595</b>	<b>186,595</b>	<b>77,748</b>	<b>86,636</b>	<b>(8,888)</b>	<b>●</b>	<b>76,652</b>	<b>9,983</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	8,300	3,458	75	3,383	●	2,375	(2,300)
Prof Svcs-Legal	-	-	-	6,448	(6,448)	●	-	6,448
Technical Svcs	10,300	10,300	4,292	450	3,842	●	-	450
Insurance--	-	-	-	3,829	(3,829)	●	2,849	980
Communications	1,200	1,200	500	99	401	●	492	(392)
Postage/Shipping	250	250	104	-	104	●	-	-
Advertising--	500	500	208	-	208	●	110	(110)
Printing & Binding	4,700	4,700	1,958	-	1,958	●	-	-
Travel--	12,500	12,500	5,208	864	4,345	●	576	287
Dues & Fees	550	550	229	390	(161)	●	13,844	(13,454)
<b>Total Purchased/Contracted Services</b>	<b>35,000</b>	<b>38,300</b>	<b>15,958</b>	<b>15,531</b>	<b>428</b>	<b>●</b>	<b>21,001</b>	<b>(5,470)</b>
Supplies--	21,000	21,000	8,750	8,530	220	●	6,377	2,153
Food	-	-	-	-	-	●	-	-
Books & Periodicals	400	400	167	39	128	●	-	39
<b>Total Supplies</b>	<b>21,400</b>	<b>21,400</b>	<b>8,917</b>	<b>8,569</b>	<b>347</b>	<b>●</b>	<b>6,377</b>	<b>2,192</b>
Intangibles Software	5,000	5,000	2,083	-	2,083	●	-	-
<b>Total Capital Outlay</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>-</b>	<b>2,083</b>	<b>●</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>247,995</b>	<b>251,295</b>	<b>104,706</b>	<b>110,735</b>	<b>(6,029)</b>	<b>●</b>	<b>104,030</b>	<b>6,705</b>

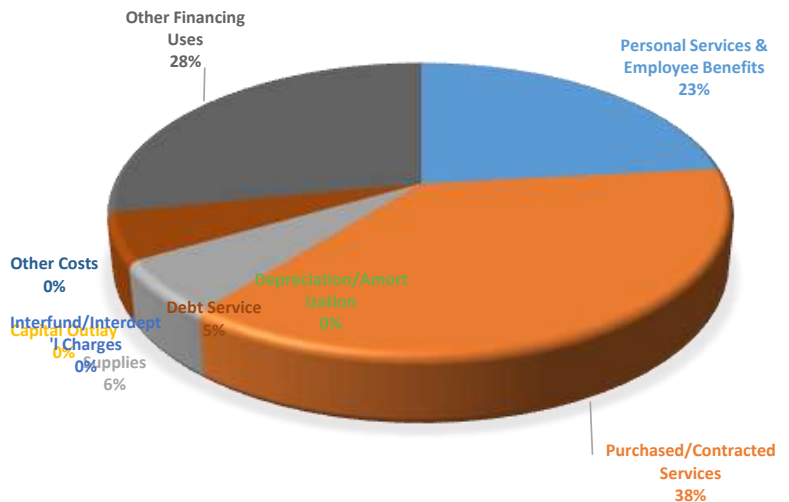
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Finance and Administration**  
**For The Fifth Month Ending May 31, 2016**

	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	229,666	175,126	54,541	●	78,762	96,363
Purchased/Contracted Services	1,202,980	1,202,980	501,242	281,153	220,088	●	512,524	(231,371)
Supplies	244,045	244,045	101,685	44,152	57,534	●	90,288	(46,136)
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	88,118	211,482	(123,364)	●	211,482	-
<b>Total Expenditures</b>	<b>2,209,706</b>	<b>2,209,706</b>	<b>920,711</b>	<b>751,412</b>	<b>169,299</b>	●	<b>903,056</b>	<b>(151,644)</b>

**Comparative Expenditures**



**EXPENDITURES**





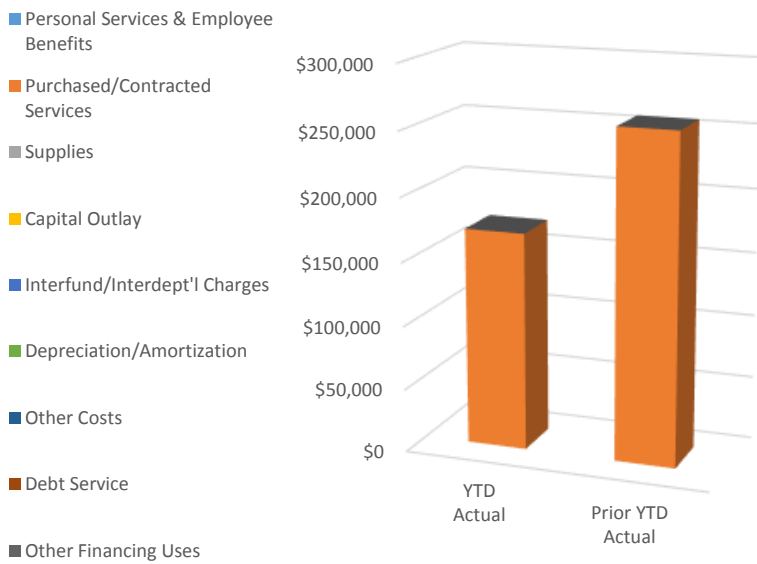
City of Brookhaven, Georgia  
Monthly Financial Report  
Finance and Administration  
For The Fifth Month Ending May 31, 2016

	2016			YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget					
Regular Salaries	426,340	426,340	177,642	120,219	57,423	●	56,958	63,261
Overtime Salaries	-	-	-	374	(374)	●	-	374
Group Insurance	71,130	71,130	29,638	27,073	2,565	●	9,198	17,875
Social Security	3,869	3,869	1,612	1,306	306	●	477	829
Medicare	6,636	6,636	2,765	1,673	1,092	●	800	873
Retirement	43,224	43,224	18,010	11,363	6,647	●	5,243	6,120
Workers' Compensation	-	-	-	13,118	(13,118)	●	6,087	7,031
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>551,199</b>	<b>551,199</b>	<b>229,666</b>	<b>175,126</b>	<b>54,541</b>	<b>●</b>	<b>78,762</b>	<b>96,363</b>
Official/Admin Svcs	60,000	60,000	25,000	2,104	22,896	●	8	2,096
Prof Svcs	175,000	175,000	72,917	146,828	(73,912)	●	192,352	(45,524)
Prof Svcs-Legal	2,500	2,500	1,042	-	1,042	●	-	-
Technical Svcs	52,200	52,200	21,750	-	21,750	●	5,931	(5,931)
Custodial Services	21,480	21,480	8,950	10,090	(1,140)	●	9,495	595
Lawn Care	1,000	1,000	417	-	417	●	400	(400)
Repairs & Maintenance	100,000	100,000	41,667	4,732	36,934	●	11,542	(6,809)
Rentals	345,000	345,000	143,750	87,802	55,948	●	142,070	(54,268)
Insurance--	360,000	360,000	150,000	3,668	146,332	●	20,844	(17,177)
Communications	15,000	15,000	6,250	2,630	3,620	●	34,806	(32,176)
Postage/Shipping	5,500	5,500	2,292	7,498	(5,206)	●	-	7,498
Advertising--	6,500	6,500	2,708	100	2,608	●	-	100
Printing & Binding	2,000	2,000	833	23	810	●	705	(682)
Travel--	2,200	2,200	917	-	917	●	818	(818)
Dues & Fees	1,000	1,000	417	1,271	(854)	●	139	1,132
Education & Training	2,500	2,500	1,042	-	1,042	●	-	-
Meeting Expenditures	-	-	-	409	(409)	●	26	383
Contract Labor	40,000	40,000	16,667	-	16,667	●	87,590	(87,590)
Credit Card Fees	4,800	4,800	2,000	11,743	(9,743)	●	1,395	10,348
Bank Fees	6,300	6,300	2,625	2,256	369	●	4,325	(2,069)
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>1,202,980</b>	<b>1,202,980</b>	<b>501,242</b>	<b>281,153</b>	<b>220,088</b>	<b>●</b>	<b>512,524</b>	<b>(231,371)</b>
Supplies--	135,000	135,000	56,250	9,542	46,708	●	49,844	(40,303)
Water/Sewage	50,000	50,000	20,833	8,368	12,465	●	19,184	(10,815)
Natural Gas	4,000	4,000	1,667	860	807	●	1,663	(803)
Electricity	55,000	55,000	22,917	23,207	(290)	●	18,437	4,770
Gasoline	-	-	-	-	-	●	41	(41)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	45	45	19	-	19	●	235	(235)
Small Equipment	-	-	-	2,175	(2,175)	●	883	1,292
<b>Total Supplies</b>	<b>244,045</b>	<b>244,045</b>	<b>101,685</b>	<b>44,152</b>	<b>57,534</b>	<b>●</b>	<b>90,288</b>	<b>(46,136)</b>
Issuance Costs	-	-	-	39,500	(39,500)	●	10,000	29,500
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,500</b>	<b>(39,500)</b>	<b>●</b>	<b>10,000</b>	<b>29,500</b>
Transfer to Debt Service	211,482	211,482	88,118	211,482	(123,364)	●	211,482	-
<b>Total Other Financing Uses</b>	<b>211,482</b>	<b>211,482</b>	<b>88,118</b>	<b>211,482</b>	<b>(123,364)</b>	<b>●</b>	<b>211,482</b>	<b>-</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,209,706</b>	<b>2,209,706</b>	<b>920,711</b>	<b>751,412</b>	<b>169,299</b>	<b>●</b>	<b>903,056</b>	<b>(151,644)</b>

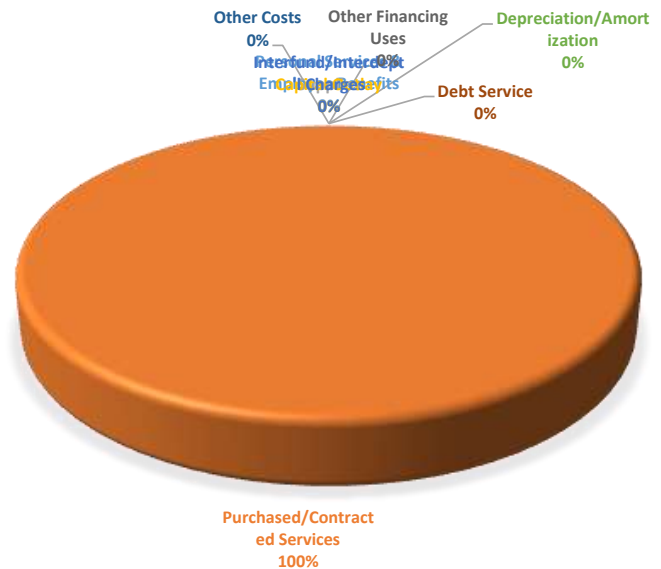
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Law/Legal**  
**For The Fifth Month Ending May 31, 2016**

	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	137,500	171,034	(33,534)	●	257,182	(86,148)
Supplies	-	-	-	-	-	●	-	-
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>330,000</b>	<b>330,000</b>	<b>137,500</b>	<b>171,034</b>	<b>(33,534)</b>	<b>●</b>	<b>257,182</b>	<b>(86,148)</b>

**Comparative Expenditures**



**EXPENDITURES**



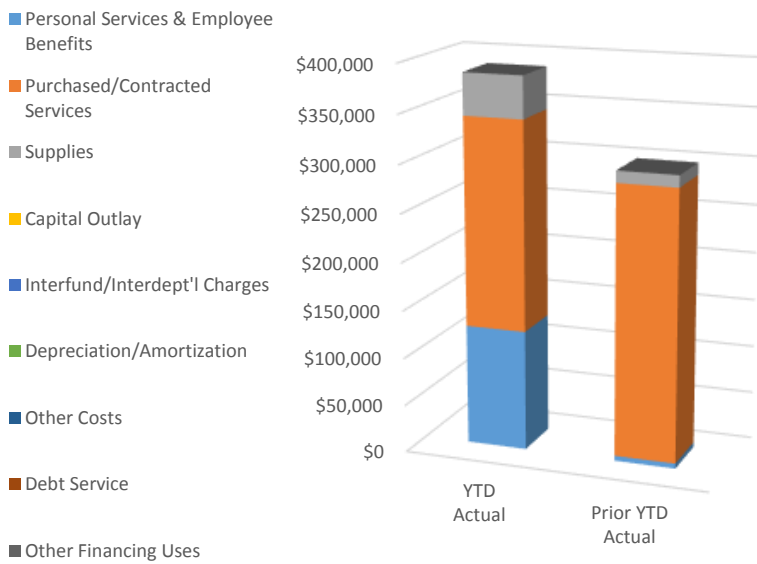
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Law/Legal  
 For The Fifth Month Ending May 31, 2016

	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Prof Svcs	240,000	240,000	100,000	60,000	40,000	●	-	60,000
Prof Svcs-Legal	50,000	50,000	20,833	102,247	(81,413)	●	257,182	(154,935)
Other Expenditures	40,000	40,000	16,667	8,787	7,880	●	-	8,787
<b>Total Purchased/Contracted Services</b>	<b>330,000</b>	<b>330,000</b>	<b>137,500</b>	<b>171,034</b>	<b>(33,534)</b>	<b>●</b>	<b>257,182</b>	<b>(86,148)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>330,000</b>	<b>330,000</b>	<b>137,500</b>	<b>171,034</b>	<b>(33,534)</b>	<b>●</b>	<b>257,182</b>	<b>(86,148)</b>

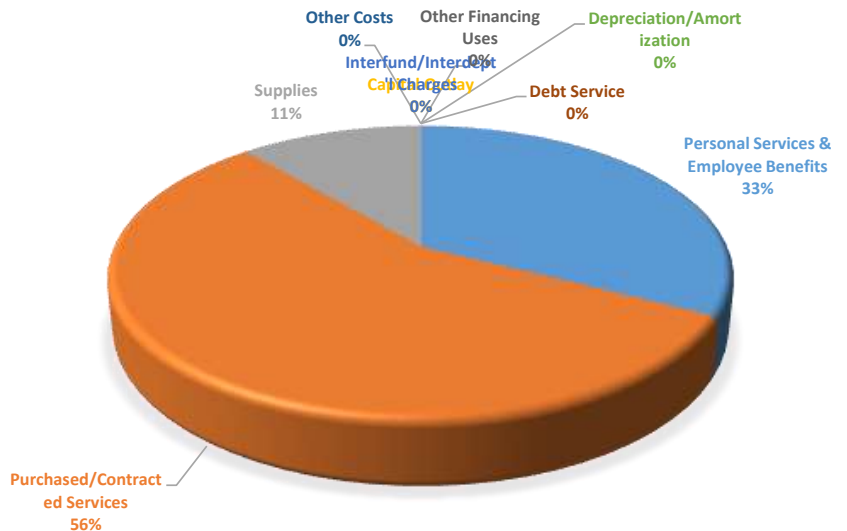
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Information Technology**  
**For The Fifth Month Ending May 31, 2016**

	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	91,510	125,783	(34,273)	●	5,294	120,489
Purchased/Contracted Services	606,933	630,833	262,847	217,673	45,174	●	281,872	(64,199)
Supplies	145,000	145,000	60,417	43,571	16,846	●	12,357	31,213
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>971,557</b>	<b>995,457</b>	<b>414,774</b>	<b>387,027</b>	<b>27,747</b>	●	<b>299,523</b>	<b>87,503</b>

**Comparative Expenditures**



**EXPENDITURES**



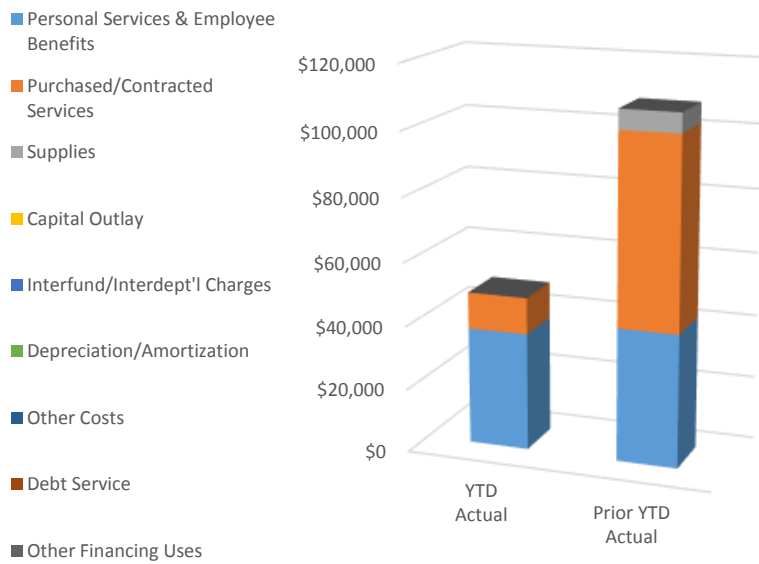
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Information Technology  
 For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	185,153	185,153	77,147	93,566	(16,419)	●	4,500	89,066
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	7,259	7,259	3,025	13,161	(10,136)	●	-	13,161
Social Security	-	-	-	-	-	●	-	-
Medicare	3,797	3,797	1,582	1,322	260	●	65	1,257
Retirement	23,415	23,415	9,756	12,766	(3,009)	●	729	12,037
Workers' Compensation	-	-	-	4,969	(4,969)	●	-	4,969
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>219,624</b>	<b>219,624</b>	<b>91,510</b>	<b>125,783</b>	<b>(34,273)</b>	<b>●</b>	<b>5,294</b>	<b>120,489</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	470,000	485,957	202,482	100,672	101,810	●	81,448	19,224
Technical Svcs	113,823	121,766	50,736	104,334	(53,598)	●	193,151	(88,818)
Repairs & Maintenance	10,000	10,000	4,167	428	3,739	●	4,275	(3,847)
Rentals	6,600	6,600	2,750	2,192	558	●	548	1,644
Insurance--	-	-	-	(1)	1	●	(1)	-
Communications	-	-	-	9,370	(9,370)	●	878	8,492
Travel--	4,010	4,010	1,671	540	1,131	●	-	540
Dues & Fees	-	-	-	-	-	●	-	-
Education & Training	2,500	2,500	1,042	-	1,042	●	1,572	(1,572)
<b>Total Purchased/Contracted Services</b>	<b>606,933</b>	<b>630,833</b>	<b>262,847</b>	<b>217,673</b>	<b>45,174</b>	<b>●</b>	<b>281,872</b>	<b>(64,199)</b>
Supplies--	20,000	20,000	8,333	4,109	4,224	●	6,672	(2,563)
Telecommunications	125,000	125,000	52,083	39,462	12,622	●	-	39,462
<b>Total Supplies</b>	<b>145,000</b>	<b>145,000</b>	<b>60,417</b>	<b>43,571</b>	<b>16,846</b>	<b>●</b>	<b>12,357</b>	<b>31,213</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>971,557</b>	<b>995,457</b>	<b>414,774</b>	<b>387,027</b>	<b>27,747</b>	<b>●</b>	<b>299,523</b>	<b>87,503</b>

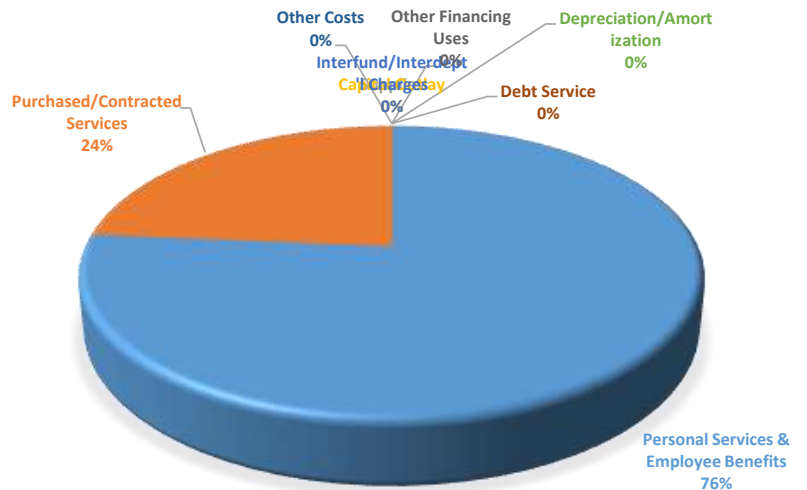
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Communications**  
**For The Fifth Month Ending May 31, 2016**

	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	34,603	36,941	(2,339)	●	41,891	(4,950)
Purchased/Contracted Services	57,875	57,875	24,115	11,432	12,682	●	59,989	(48,557)
Supplies	6,000	6,000	2,500	-	2,500	●	6,198	(6,198)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>146,921</b>	<b>146,921</b>	<b>61,217</b>	<b>48,373</b>	<b>12,844</b>	●	<b>108,079</b>	<b>(59,705)</b>

**Comparative Expenditures**



**EXPENDITURES**



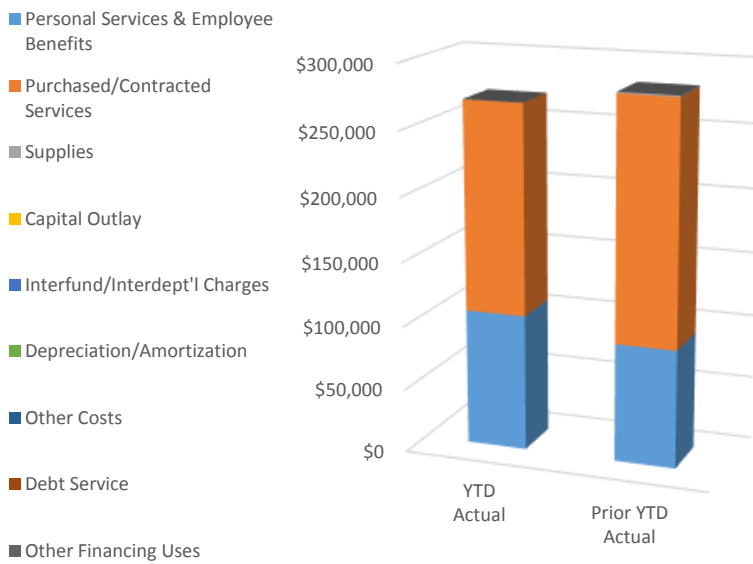
City of Brookhaven, Georgia  
Monthly Financial Report  
Communications  
For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance	Ind	2015	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)		PYTD Actual	
Regular Salaries	65,442	65,442	27,268	24,911	2,357	●	35,850	(10,939)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	5,660	5,660	2,358	3,474	(1,116)	●	1,841	1,633
Social Security	-	-	-	-	-	●	484	(484)
Medicare	1,342	1,342	559	357	202	●	514	(157)
Retirement	10,602	10,602	4,418	4,036	382	●	1,985	2,051
Workers' Compensation	-	-	-	4,164	(4,164)	●	1,217	2,946
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>83,046</b>	<b>83,046</b>	<b>34,603</b>	<b>36,941</b>	<b>(2,339)</b>	●	<b>41,891</b>	<b>(4,950)</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	5,000	5,000	2,083	-	2,083	●	18,391	(18,391)
Technical Svcs	8,525	8,525	3,552	6,615	(3,063)	●	3,220	3,395
Insurance--	-	-	-	701	(701)	●	522	179
Communications	1,600	1,600	667	50	617	●	19,243	(19,194)
Postage/Shipping	3,000	3,000	1,250	660	590	●	220	440
Advertising--	3,500	18,500	7,708	-	7,708	●	-	-
Printing & Binding	35,000	20,000	8,333	3,306	5,027	●	18,393	(15,087)
Travel--	-	-	-	-	-	●	-	-
Dues & Fees	250	250	104	-	104	●	-	-
Education & Training	-	-	-	-	-	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Other Expenditures	1,000	1,000	417	-	417	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>57,875</b>	<b>57,875</b>	<b>24,115</b>	<b>11,432</b>	<b>12,682</b>	●	<b>59,989</b>	<b>(48,557)</b>
Supplies--	6,000	6,000	2,500	-	2,500	●	4,891	(4,891)
<b>Total Supplies</b>	<b>6,000</b>	<b>6,000</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	●	<b>6,198</b>	<b>(6,198)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>146,921</b>	<b>146,921</b>	<b>61,217</b>	<b>48,373</b>	<b>12,844</b>	●	<b>108,079</b>	<b>(59,705)</b>

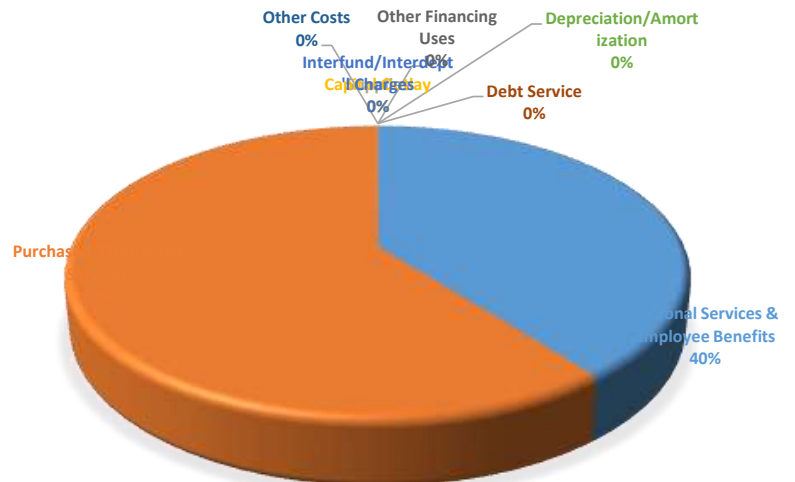
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Municipal Court**  
**For The Fifth Month Ending May 31, 2016**

	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	128,482	106,648	21,833	●	92,476	14,172
Purchased/Contracted Services	382,110	382,110	159,213	163,304	(4,091)	●	188,775	(25,471)
Supplies	5,000	6,850	2,854	159	2,696	●	1,078	(919)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>695,466</b>	<b>697,316</b>	<b>290,548</b>	<b>270,111</b>	<b>20,438</b>	●	<b>282,328</b>	<b>(12,218)</b>

**Comparative Expenditures**



**EXPENDITURES**





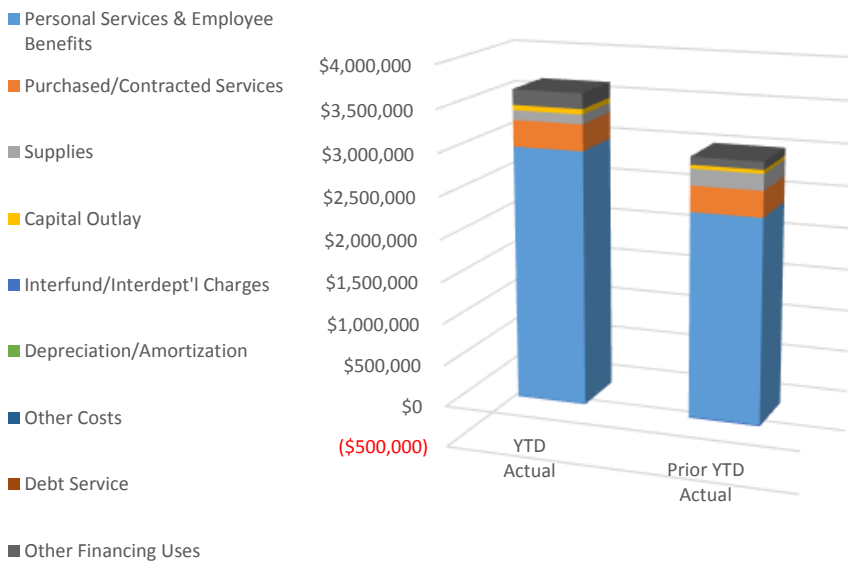
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Municipal Court  
 For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Regular Salaries	278,969	278,969	116,237	80,034	36,203	●	77,859	2,175
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	55	55	23	3,452	(3,429)	●	96	3,356
Social Security	13,389	13,389	5,579	3,480	2,099	●	3,519	(39)
Medicare	5,723	5,723	2,385	1,141	1,244	●	1,044	97
Retirement	10,220	10,220	4,258	3,863	395	●	2,167	1,696
Workers' Compensation	-	-	-	14,678	(14,678)	●	7,791	6,887
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>308,356</b>	<b>308,356</b>	<b>128,482</b>	<b>106,648</b>	<b>21,833</b>	<b>●</b>	<b>92,476</b>	<b>14,172</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	90	(90)	●	816	(726)
Prof Svcs-Legal	141,000	141,000	58,750	65,662	(6,912)	●	8,582	57,080
Technical Svcs	51,735	51,735	21,556	13,222	8,334	●	11,526	1,696
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	9,500	9,500	3,958	4,749	(791)	●	4,663	86
Rentals	121,200	121,200	50,500	54,690	(4,190)	●	43,991	10,699
Insurance--	-	-	-	4,607	(4,607)	●	3,428	1,179
Communications	-	-	-	-	-	●	67	(67)
Postage/Shipping	2,400	2,400	1,000	-	1,000	●	-	-
Advertising--	-	-	-	-	-	●	-	-
Printing & Binding	500	500	208	-	208	●	507	(507)
Travel--	4,820	4,820	2,008	-	2,008	●	-	-
Dues & Fees	2,025	2,025	844	75	769	●	300	(225)
Software licenses	-	-	-	16,980	(16,980)	●	111,196	(94,216)
Contract Labor	36,000	36,000	15,000	-	15,000	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	12,500	12,500	5,208	2,881	2,327	●	3,442	(560)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>382,110</b>	<b>382,110</b>	<b>159,213</b>	<b>163,304</b>	<b>(4,091)</b>	<b>●</b>	<b>188,775</b>	<b>(25,471)</b>
Supplies--	5,000	6,850	2,854	159	2,696	●	66	93
Electricity	-	-	-	-	-	●	-	-
Food	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	1,012	(1,012)
<b>Total Supplies</b>	<b>5,000</b>	<b>6,850</b>	<b>2,854</b>	<b>159</b>	<b>2,696</b>	<b>●</b>	<b>1,078</b>	<b>(919)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>695,466</b>	<b>697,316</b>	<b>290,548</b>	<b>270,111</b>	<b>20,438</b>	<b>●</b>	<b>282,328</b>	<b>(12,218)</b>

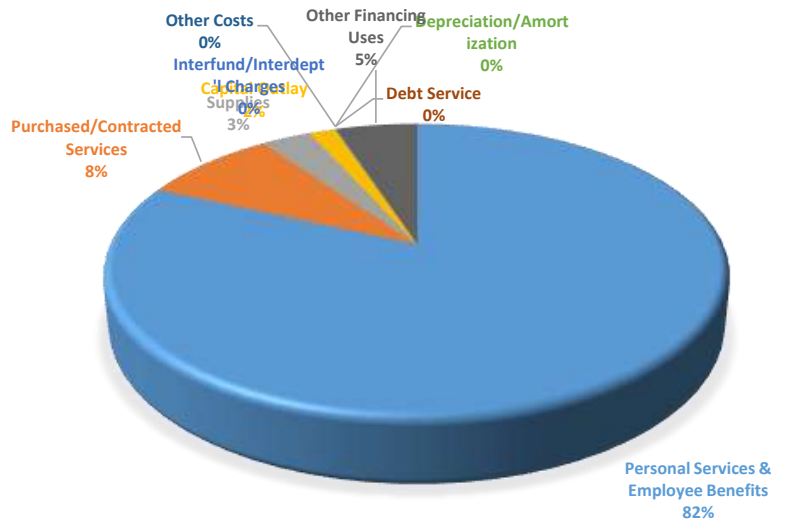
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Police Department**  
**For The Fifth Month Ending May 31, 2016**

	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	2,725,466	3,000,799	(275,332)	●	2,404,778	596,021
Purchased/Contracted Services	666,348	667,773	278,239	308,801	(30,562)	●	302,214	6,587
Supplies	440,469	447,404	186,418	111,985	74,433	●	189,848	(77,862)
Capital Outlay	5,000	9,533	3,972	60,395	(56,422)	●	43,703	16,691
Interfund/Interdept'l Charges	(98,184)	(98,184)	(40,910)	(5,251)	(35,659)	●	(13,004)	7,754
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	604,554	604,554	251,898	180,496	71,402	●	90,248	90,248
<b>Total Expenditures</b>	<b>8,159,306</b>	<b>8,172,199</b>	<b>3,405,083</b>	<b>3,657,224</b>	<b>(252,141)</b>	●	<b>3,017,786</b>	<b>639,438</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
 Monthly Financial Report  
 Police Department  
 For The Fifth Month Ending May 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	1,892,864	1,829,986	62,878	●	1,480,387	349,599
Overtime Salaries	210,402	210,402	87,668	74,357	13,310	●	107,200	(32,843)
Group Insurance	786,039	786,039	327,516	494,824	(167,307)	●	391,435	103,389
Social Security	7,327	7,327	3,053	1,800	1,253	●	63	1,738
Medicare	73,088	73,088	30,453	23,980	6,473	●	22,109	1,871
Retirement	671,390	671,390	279,746	276,591	3,155	●	229,011	47,580
Tuition Reimbursement	20,000	20,000	8,333	8,276	57	●	-	8,276
Workers' Compensation	230,000	230,000	95,833	290,985	(195,152)	●	174,573	116,412
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>6,541,119</b>	<b>6,541,119</b>	<b>2,725,466</b>	<b>3,000,799</b>	<b>(275,332)</b>	<b>●</b>	<b>2,404,778</b>	<b>596,021</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	95,000	95,000	39,583	10,464	29,119	●	29,217	(18,753)
Prof Svcs-Legal	2,500	2,500	1,042	-	1,042	●	-	-
Technical Svcs	29,100	29,100	12,125	12,624	(499)	●	-	12,624
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	21,800	21,800	9,083	9,289	(205)	●	7,635	1,654
Repairs & Maintenance	29,000	29,000	12,083	6,067	6,016	●	19,617	(13,550)
Repairs and Maintenance - Equipment	24,500	24,500	10,208	1,905	8,304	●	-	1,905
Repairs and Maintenance - Vehicles	162,700	162,700	67,792	50,015	17,777	●	87,755	(37,740)
Rentals	121,183	121,183	50,493	56,159	(5,666)	●	42,278	13,881
Rentals - Equipment	5,000	5,000	2,083	940	1,143	●	312	628
Equipment Rental	-	-	-	-	-	●	-	-
Insurance--	45,000	45,000	18,750	104,830	(86,080)	●	82,794	22,037
Communications	60,000	60,000	25,000	16,978	8,022	●	21,336	(4,358)
Postage/Shipping	1,200	1,200	500	1,497	(997)	●	321	1,177
Advertising--	2,000	2,000	833	-	833	●	-	-
Printing & Binding	10,500	11,925	4,969	3,721	1,248	●	577	3,144
Travel--	10,000	10,000	4,167	3,138	1,029	●	2,269	868
Dues & Fees	5,865	5,865	2,444	23,432	(20,988)	●	1,956	21,476
Education & Training	40,500	40,500	16,875	5,880	10,995	●	6,043	(163)
Meeting Expenditures	-	-	-	1,862	(1,862)	●	41	1,822
Software licenses	-	-	-	-	-	●	-	-
Credit Card Fees	500	500	208	-	208	●	65	(65)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>666,348</b>	<b>667,773</b>	<b>278,239</b>	<b>308,801</b>	<b>(30,562)</b>	<b>●</b>	<b>302,214</b>	<b>6,587</b>
Supplies--	101,357	101,598	42,332	28,561	13,772	●	46,704	(18,143)
Uniforms	78,612	78,612	32,755	16,774	15,981	●	39,124	(22,350)
Water/Sewage	2,700	2,700	1,125	895	230	●	590	304
Natural Gas	-	-	-	-	-	●	-	-
Electricity	54,800	54,800	22,833	9,817	13,016	●	11,208	(1,390)
Gasoline	200,000	200,000	83,333	53,983	29,351	●	72,254	(18,272)
Diesel	-	-	-	-	-	●	-	-
Food	3,000	3,000	1,250	-	1,250	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-

City of Brookhaven, Georgia  
 Monthly Financial Report  
 Police Department  
 For The Fifth Month Ending May 31, 2016

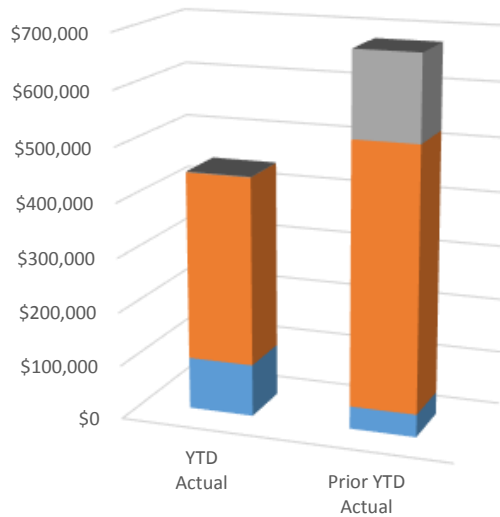
	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	6,695	2,789	1,956	833	●	19,968	(18,012)
<b>Total Supplies</b>	<b>440,469</b>	<b>447,404</b>	<b>186,418</b>	<b>111,985</b>	<b>74,433</b>	●	<b>189,848</b>	<b>(77,862)</b>
Machinery & Equipment	-	-	-	-	-	●	(22,990)	22,990
Vehicles	-	4,533	1,889	60,395	(58,506)	●	66,693	(6,298)
Furniture and Fixtures	-	-	-	-	-	●	-	-
Intangibles Software	5,000	5,000	2,083	-	2,083	●	-	-
<b>Total Capital Outlay</b>	<b>5,000</b>	<b>9,533</b>	<b>3,972</b>	<b>60,395</b>	<b>(56,422)</b>	●	<b>43,703</b>	<b>16,691</b>
Indirect Cost Allocation	(98,184)	(98,184)	(40,910)	(5,251)	(35,659)	●	(13,004)	7,754
<b>Total Interfund/Interdept'l Charges</b>	<b>(98,184)</b>	<b>(98,184)</b>	<b>(40,910)</b>	<b>(5,251)</b>	<b>(35,659)</b>	●	<b>(13,004)</b>	<b>7,754</b>
Transfer to Debt Service	604,554	604,554	251,898	180,496	71,402	●	90,248	90,248
<b>Total Other Financing Uses</b>	<b>604,554</b>	<b>604,554</b>	<b>251,898</b>	<b>180,496</b>	<b>71,402</b>	●	<b>90,248</b>	<b>90,248</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>8,159,306</b>	<b>8,172,199</b>	<b>3,405,083</b>	<b>3,657,224</b>	<b>(252,141)</b>	●	<b>3,017,786</b>	<b>639,438</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Public Works**  
**For The Fifth Month Ending May 31, 2016**

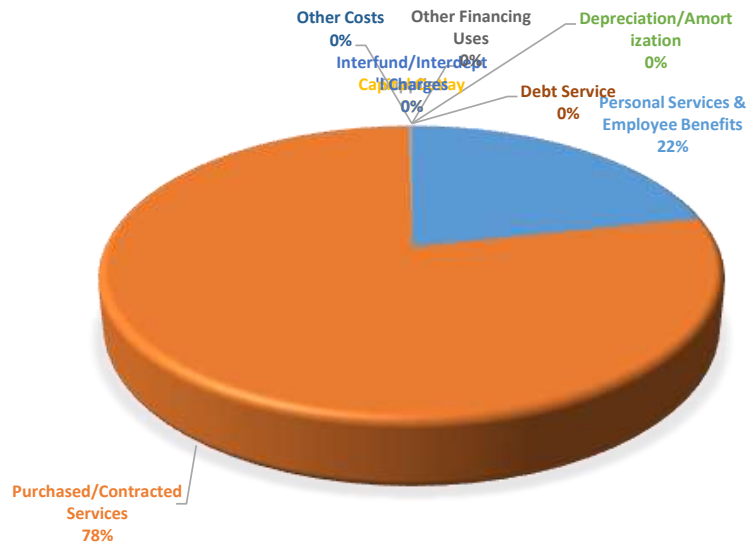
	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
Personal Services & Employee Benefits	202,882	202,882	84,534	96,230	(11,696)	●	41,751	54,479
Purchased/Contracted Services	649,500	670,509	279,379	346,226	(66,847)	●	482,616	(136,390)
Supplies	25,000	25,000	10,417	1,153	9,263	●	155,414	(154,261)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>877,382</b>	<b>898,391</b>	<b>374,330</b>	<b>443,609</b>	<b>(69,279)</b>	<b>●</b>	<b>679,781</b>	<b>(236,172)</b>

**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 Fifth Month Ending May 31, 2016

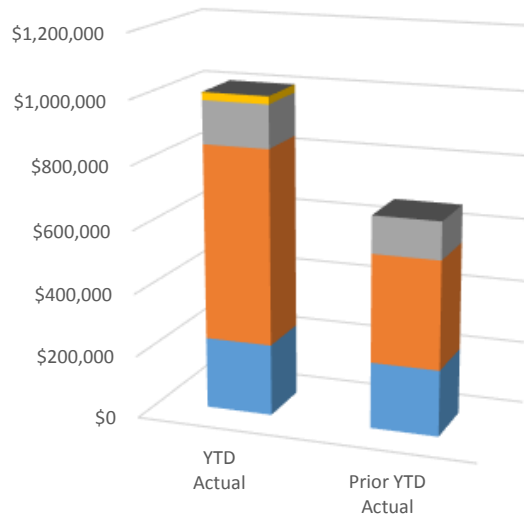
	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Regular Salaries	162,628	162,628	67,762	70,117	(2,355)	●	36,016	34,100
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	10,572	10,572	4,405	7,468	(3,063)	●	501	6,967
Social Security	-	-	-	-	-	●	-	-
Medicare	3,335	3,335	1,390	1,010	379	●	593	417
Retirement	26,347	26,347	10,978	11,282	(304)	●	4,641	6,642
Workers' Compensation	-	-	-	6,353	(6,353)	●	-	6,353
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>202,882</b>	<b>202,882</b>	<b>84,534</b>	<b>96,230</b>	<b>(11,696)</b>	●	<b>41,751</b>	<b>54,479</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	358,300	376,709	156,962	145,604	11,358	●	120,014	25,591
Technical Svcs	55,000	57,600	24,000	5,400	18,600	●	16,033	(10,633)
Repairs & Maintenance	-	-	-	2,400	(2,400)	●	140,661	(138,261)
Storm Damage Removal	15,000	15,000	6,250	9,904	(3,654)	●	13,487	(3,583)
Repair & Maintenance	50,000	50,000	20,833	65,813	(44,979)	●	93,969	(28,157)
Traffic Signal	115,000	115,000	47,917	70,499	(22,582)	●	71,289	(790)
ROW Maint	40,000	40,000	16,667	37,730	(21,064)	●	25,270	12,460
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Insurance--	5,000	5,000	2,083	-	2,083	●	-	-
Communications	1,000	1,000	417	175	241	●	380	(205)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	900	900	375	560	(185)	●	621	(61)
Printing & Binding	900	900	375	-	375	●	-	-
Travel--	3,500	3,500	1,458	-	1,458	●	-	-
Dues & Fees	200	200	83	140	(57)	●	-	140
Education & Training	1,000	1,000	417	-	417	●	-	-
Meeting Expenditures	-	-	-	-	-	●	-	-
Software licenses	3,700	3,700	1,542	8,000	(6,458)	●	-	8,000
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>649,500</b>	<b>670,509</b>	<b>279,379</b>	<b>346,226</b>	<b>(66,847)</b>	●	<b>482,616</b>	<b>(136,390)</b>
Supplies--	25,000	25,000	10,417	1,018	9,399	●	15,686	(14,668)
Electricity	-	-	-	49	(49)	●	139,728	(139,679)
<b>Total Supplies</b>	<b>25,000</b>	<b>25,000</b>	<b>10,417</b>	<b>1,153</b>	<b>9,263</b>	●	<b>155,414</b>	<b>(154,261)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>877,382</b>	<b>898,391</b>	<b>374,330</b>	<b>443,609</b>	<b>(69,279)</b>	●	<b>679,781</b>	<b>(236,172)</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Parks and Recreation**  
**For The Fifth Month Ending May 31, 2016**

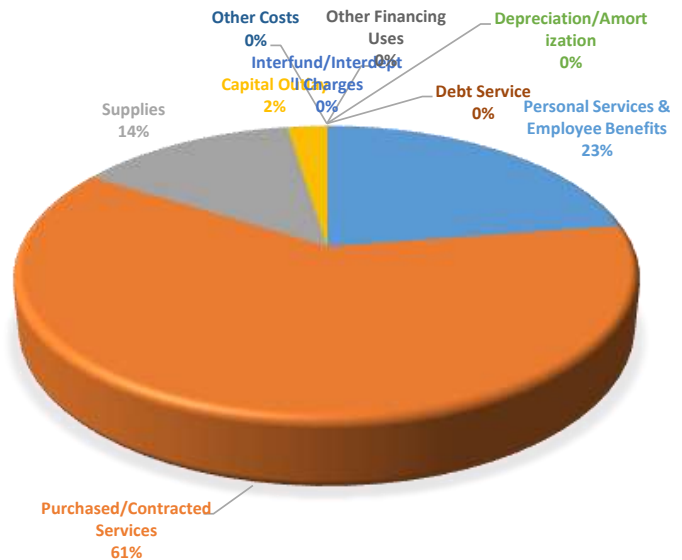
	2016				Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual				
Personal Services & Employee Benefits	680,453	680,453	283,522	227,162	56,360	●	209,891	17,270
Purchased/Contracted Services	627,000	627,000	261,250	618,154	(356,904)	●	341,629	276,525
Supplies	367,500	367,500	153,125	135,972	17,153	●	118,539	17,433
Capital Outlay	25,000	25,000	10,417	24,694	(14,277)	●	-	24,694
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>1,699,953</b>	<b>1,699,953</b>	<b>708,314</b>	<b>1,005,982</b>	<b>(297,668)</b>	●	<b>670,059</b>	<b>335,923</b>

**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 Fifth Month Ending May 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	232,241	151,610	80,631	●	155,502	(3,892)
Overtime Salaries	-	-	-	-	-	●	173	(173)
Group Insurance	58,926	58,926	24,553	28,451	(3,899)	●	26,565	1,886
Social Security	5,808	5,808	2,420	1,432	988	●	1,373	59
Medicare	9,003	9,003	3,751	2,096	1,656	●	2,144	(48)
Retirement	49,338	49,338	20,558	16,679	3,879	●	13,908	2,771
Workers' Compensation	-	-	-	24,324	(24,324)	●	10,226	14,098
Other Employment Benefits	-	-	-	2,569	(2,569)	●	-	2,569
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>680,453</b>	<b>680,453</b>	<b>283,522</b>	<b>227,162</b>	<b>56,360</b>	<b>●</b>	<b>209,891</b>	<b>17,270</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	25,000	25,000	10,417	190,821	(180,404)	●	10,189	180,632
Technical Svcs	236,000	236,000	98,333	82,582	15,751	●	252,682	(170,100)
Administrative Services	-	-	-	-	-	●	-	-
Custodial Services	-	-	-	10,395	(10,395)	●	6,669	3,726
Lawn Care	-	-	-	-	-	●	-	-
Repairs & Maintenance	75,000	75,000	31,250	306,570	(275,320)	●	39,993	266,577
Repair & Maintenance	-	-	-	3,270	(3,270)	●	-	3,270
Repairs and Maintenance - Equipment	-	-	-	-	-	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	4,749	(4,749)	●	1,773	2,976
Rentals - Equipment	-	-	-	-	-	●	-	-
Equipment Rental	20,000	20,000	8,333	-	8,333	●	-	-
Insurance--	-	-	-	6,105	(6,105)	●	4,543	1,562
Communications	5,000	5,000	2,083	300	1,783	●	1,859	(1,559)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	14,000	14,000	5,833	3,040	2,794	●	8,375	(5,335)
Printing & Binding	7,500	7,500	3,125	5,037	(1,912)	●	521	4,515
Travel--	2,500	2,500	1,042	98	943	●	77	22
Dues & Fees	10,000	10,000	4,167	3,755	412	●	1,295	2,460
Education & Training	8,000	8,000	3,333	1,399	1,934	●	260	1,139
Meeting Expenditures	2,000	2,000	833	-	833	●	157	(157)
Contract Labor	220,000	220,000	91,667	-	91,667	●	-	-
Other Purchased Svcs-Other	-	-	-	-	-	●	-	-
Credit Card Fees	2,000	2,000	833	-	833	●	827	(827)
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>627,000</b>	<b>627,000</b>	<b>261,250</b>	<b>618,154</b>	<b>(356,904)</b>	<b>●</b>	<b>341,629</b>	<b>276,525</b>
Supplies--	150,000	150,000	62,500	84,135	(21,635)	●	45,571	38,564
Water/Sewage	100,000	100,000	41,667	24,039	17,628	●	44,366	(20,327)
Natural Gas	12,000	12,000	5,000	4,147	853	●	5,222	(1,075)
Electricity	90,000	90,000	37,500	22,623	14,877	●	18,412	4,212
Gasoline	5,000	5,000	2,083	500	1,583	●	425	76
Books & Periodicals	500	500	208	-	208	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	10,000	10,000	4,167	-	4,167	●	4,544	(4,544)



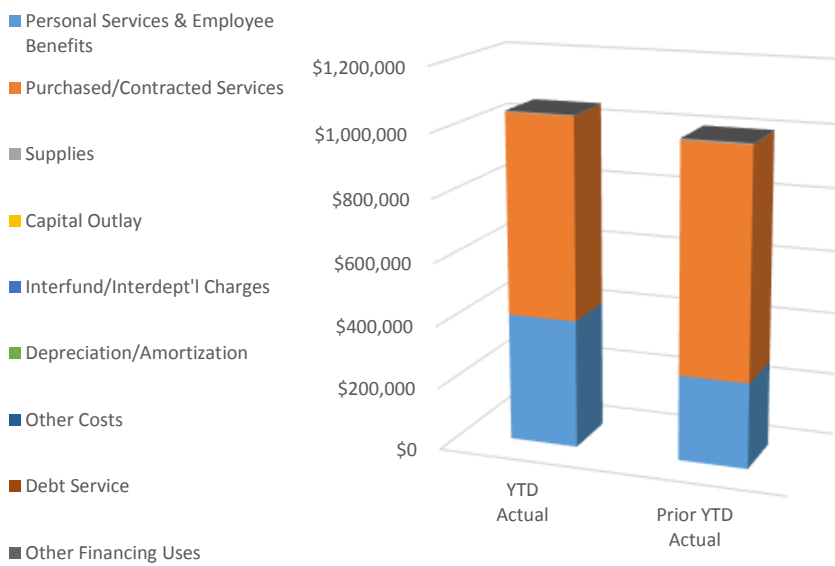
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Parks and Recreation  
 For The Fifth Month Ending May 31, 2016

	2016		YTD Budget	YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget						
<b>Total Supplies</b>	367,500	367,500	153,125	135,972	17,153	●	118,539	17,433
Sites	-	-	-	-	-	●	-	-
Site Improvements	15,000	15,000	6,250	13,566	(7,316)	●	-	13,566
Building and Building Improvements	-	-	-	-	-	●	-	-
Infrastructure	-	-	-	-	-	●	-	-
Machinery and Equipment	5,000	5,000	2,083	-	2,083	●	-	-
Vehicles	-	-	-	-	-	●	-	-
Furniture and Fixtures	5,000	5,000	2,083	11,128	(9,044)	●	-	11,128
Computers	-	-	-	-	-	●	-	-
Intangibles Software	-	-	-	-	-	●	-	-
<b>Total Capital Outlay</b>	25,000	25,000	10,417	24,694	(14,277)	●	-	24,694
<b>DEPARTMENTAL/DIVISION TOTALS</b>	1,699,953	1,699,953	708,314	1,005,982	(297,668)	●	670,059	335,923

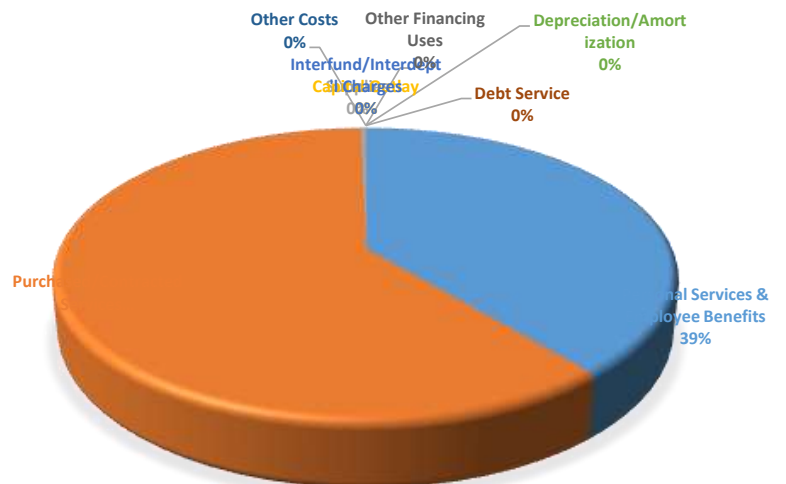
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Community Development**  
**For The Fifth Month Ending May 31, 2016**

	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	396,664	408,284	(11,620)	●	272,246	136,038
Purchased/Contracted Services	1,802,400	2,124,715	885,298	637,939	247,359	●	724,062	(86,122)
Supplies	14,000	14,000	5,833	3,725	2,108	●	4,948	(1,223)
Capital Outlay	-	-	-	11	(11)	●	-	11
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>2,768,394</b>	<b>3,090,709</b>	<b>1,287,796</b>	<b>1,049,960</b>	<b>237,836</b>	●	<b>1,001,256</b>	<b>48,704</b>

**Comparative Expenditures**



**EXPENDITURES**



City of Brookhaven, Georgia  
Monthly Financial Report  
Community Development  
For The Fifth Month Ending May 31, 2016

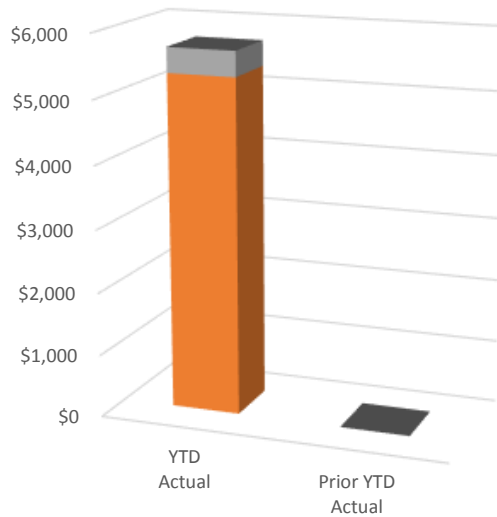
	2016		YTD Budget	YTD Actual	Variance		2015 PYTD Actual	PYTD to CYTD
	Original Budget	Adjusted Budget			(\$\$\$)	Ind		
Regular Salaries	742,031	742,031	309,180	282,339	26,841	●	207,982	74,356
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	90,571	90,571	37,738	46,383	(8,645)	●	19,726	26,658
Social Security	-	-	-	-	-	●	226	(226)
Medicare	15,216	15,216	6,340	3,941	2,400	●	2,704	1,237
Retirement	104,176	104,176	43,407	34,967	8,440	●	22,374	12,593
Workers' Compensation	-	-	-	40,655	(40,655)	●	19,235	21,420
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	<b>951,994</b>	<b>951,994</b>	<b>396,664</b>	<b>408,284</b>	<b>(11,620)</b>	●	<b>272,246</b>	<b>136,038</b>
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	315,000	637,315	265,548	17,306	248,242	●	211,256	(193,949)
Prof Svcs-Legal	25,000	25,000	10,417	150	10,267	●	2,706	(2,556)
Administrative Services	-	-	-	-	-	●	-	-
Repairs & Maintenance	2,500	2,500	1,042	-	1,042	●	-	-
Repairs and Maintenance - Vehicles	-	-	-	1,525	(1,525)	●	-	1,525
Rentals	-	-	-	-	-	●	4,780	(4,780)
Insurance--	7,500	7,500	3,125	11,546	(8,421)	●	9,896	1,650
Communications	8,000	8,000	3,333	424	2,909	●	3,211	(2,787)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	15,000	15,000	6,250	7,761	(1,511)	●	4,639	3,123
Printing & Binding	7,000	7,000	2,917	144	2,772	●	250	(106)
Travel--	7,000	7,000	2,917	1,135	1,781	●	690	445
Dues & Fees	4,000	4,000	1,667	2,176	(509)	●	890	1,286
Education & Training	4,000	4,000	1,667	1,816	(149)	●	545	1,271
Meeting Expenditures	2,400	2,400	1,000	1,069	(69)	●	-	1,069
Contract Labor	1,400,000	1,400,000	583,333	592,210	(8,877)	●	441,874	150,336
Other Purchased Svcs-Other	5,000	5,000	2,083	676	1,407	●	38,749	(38,072)
Credit Card Fees	-	-	-	-	-	●	4,577	(4,577)
Bank Fees	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	<b>1,802,400</b>	<b>2,124,715</b>	<b>885,298</b>	<b>637,939</b>	<b>247,359</b>	●	<b>724,062</b>	<b>(86,122)</b>
Supplies--	4,000	4,000	1,667	1,161	505	●	2,912	(1,750)
Uniforms	2,000	2,000	833	-	833	●	-	-
Gasoline	3,500	3,500	1,458	1,258	200	●	616	643
Food	-	-	-	-	-	●	-	-
Books & Periodicals	2,500	2,500	1,042	1,305	(263)	●	1,421	(116)
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	2,000	2,000	833	-	833	●	-	-
<b>Total Supplies</b>	<b>14,000</b>	<b>14,000</b>	<b>5,833</b>	<b>3,725</b>	<b>2,108</b>	●	<b>4,948</b>	<b>(1,223)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>2,768,394</b>	<b>3,090,709</b>	<b>1,287,796</b>	<b>1,049,960</b>	<b>237,836</b>	●	<b>1,001,256</b>	<b>48,704</b>

**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tree Bank - Division of Community Development**  
**For The Fifth Month Ending May 31, 2016**

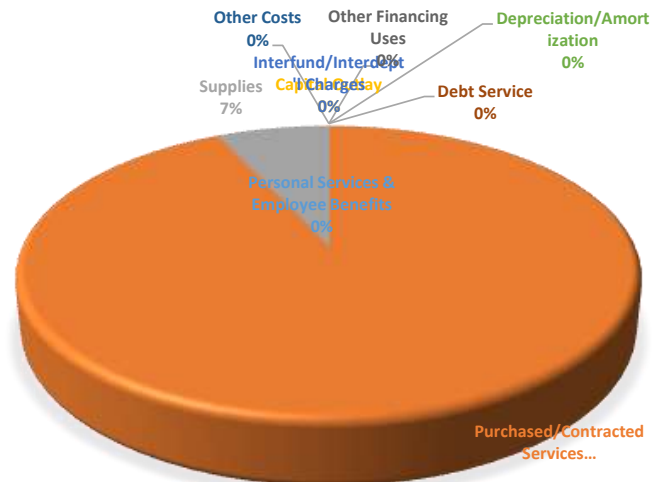
	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Personal Services & Employee Benefits	-	-	-	-	-	●	-	-
Purchased/Contracted Services	-	-	-	5,320	(5,320)	●	-	5,320
Supplies	-	-	-	397	(397)	●	-	397
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,717</b>	<b>(5,717)</b>	<b>●</b>	<b>-</b>	<b>5,717</b>

**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**



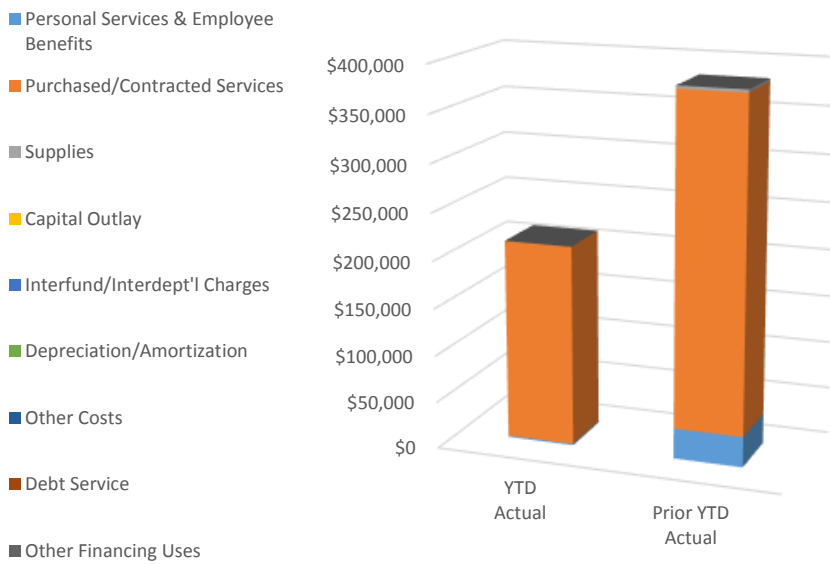
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tree Bank - Division of Community Development**  
**For The Fifth Month Ending May 31, 2016**

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Administrative Services	-	-	-	-	-	●	-	-
Repairs & Maintenance	-	-	-	5,320	(5,320)	●	-	5,320
Repairs and Maintenance - Vehicles	-	-	-	-	-	●	-	-
Rentals	-	-	-	-	-	●	-	-
Other Expenditures	-	-	-	-	-	●	-	-
<b>Total Purchased/Contracted Services</b>	-	-	-	5,320	(5,320)	●	-	5,320
Supplies--	-	-	-	397	(397)	●	-	397
<b>DEPARTMENTAL/DIVISION TOTALS</b>	-	-	-	5,717	(5,717)	●	-	5,717

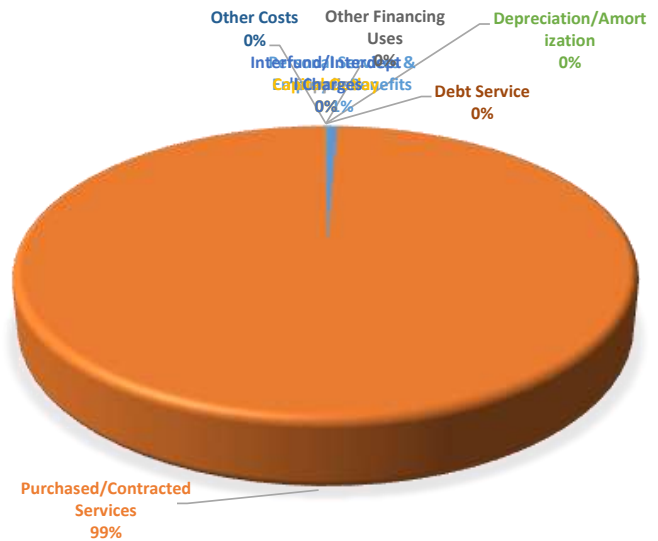
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Tourism**  
**For The Fifth Month Ending May 31, 2016**

	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)	●	32,235	(30,783)
Purchased/Contracted Services	-	-	-	211,394	(211,394)	●	348,266	(136,872)
Supplies	-	-	-	87	(87)	●	3,102	(3,015)
Capital Outlay	-	-	-	-	-	●	-	-
Interfund/Interdept'l Charges	-	-	-	-	-	●	-	-
Depreciation/Amortization	-	-	-	-	-	●	-	-
Other Costs	-	-	-	-	-	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	-	-	-	-	-	●	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,933</b>	<b>(212,933)</b>	<b>●</b>	<b>383,603</b>	<b>(170,670)</b>

**Comparative Expenditures**



**EXPENDITURES**



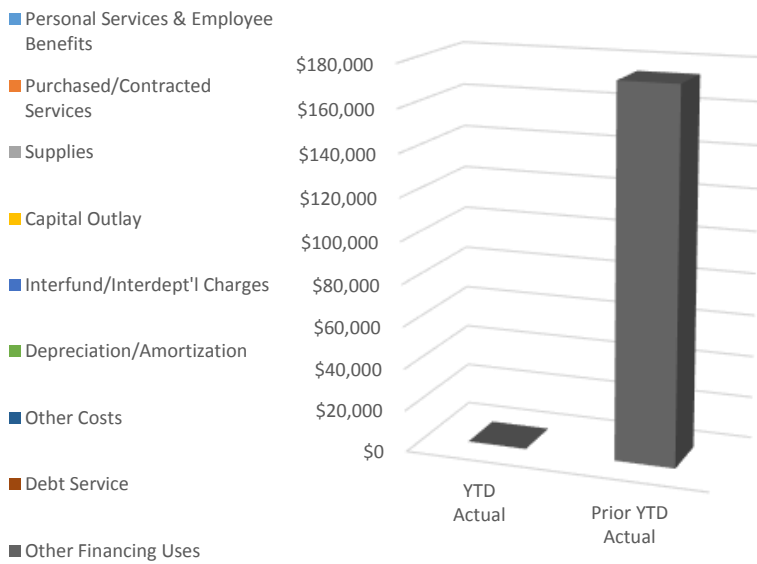
City of Brookhaven, Georgia  
 Monthly Financial Report  
 Tourism  
 For The Fifth Month Ending May 31, 2016

	Original Budget	2016		YTD Actual	Variance (\$\$\$)	Ind	2015 PYTD Actual	PYTD to CYTD
		Adjusted Budget	YTD Budget					
Regular Salaries	-	-	-	-	-	●	23,504	(23,504)
Overtime Salaries	-	-	-	-	-	●	-	-
Group Insurance	-	-	-	629	(629)	●	3,782	(3,153)
Social Security	-	-	-	-	-	●	3	(3)
Medicare	-	-	-	-	-	●	332	(332)
Retirement	-	-	-	-	-	●	4,614	(4,614)
Workers' Compensation	-	-	-	823	(823)	●	-	823
Other Employment Benefits	-	-	-	-	-	●	-	-
<b>Total Personal Svcs &amp; Employee Ben</b>	-	-	-	1,452	(1,452)	●	32,235	(30,783)
Official/Admin Svcs	-	-	-	-	-	●	-	-
Prof Svcs	-	-	-	210,995	(210,995)	●	253,633	(42,639)
Communications	-	-	-	-	-	●	246	(246)
Postage/Shipping	-	-	-	-	-	●	-	-
Advertising--	-	-	-	-	-	●	90,668	(90,668)
Printing & Binding	-	-	-	399	(399)	●	1,331	(932)
Travel--	-	-	-	-	-	●	1,513	(1,513)
Dues & Fees	-	-	-	-	-	●	875	(875)
<b>Total Purchased/Contracted Services</b>	-	-	-	211,394	(211,394)	●	348,266	(136,872)
Supplies--	-	-	-	87	(87)	●	3,102	(3,015)
Food	-	-	-	-	-	●	-	-
Books & Periodicals	-	-	-	-	-	●	-	-
Telecommunications	-	-	-	-	-	●	-	-
Cash Over & Short	-	-	-	-	-	●	-	-
Small Equipment	-	-	-	-	-	●	-	-
<b>Total Supplies</b>	-	-	-	87	(87)	●	3,102	(3,015)
<b>DEPARTMENTAL/DIVISION TOTALS</b>	-	-	-	212,933	(212,933)	●	383,603	(170,670)

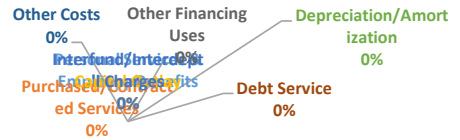
**City of Brookhaven, Georgia**  
**Monthly Financial Report**  
**Non-Department/Contingency**  
**For The Fifth Month Ending May 31, 2016**

	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	578,750	-	578,750	●	-	-
Debt Service	-	-	-	-	-	●	-	-
Other Financing Uses	305,500	305,500	127,292	-	127,292	●	174,357	(174,357)
<b>Total Expenditures</b>	<b>1,694,500</b>	<b>1,694,500</b>	<b>706,042</b>	<b>-</b>	<b>706,042</b>	<b>●</b>	<b>174,357</b>	<b>(174,357)</b>

**Comparative Expenditures**



**EXPENDITURES**





City of Brookhaven, Georgia  
 Monthly Financial Report  
 Non-Department/Contingency  
 For The Fifth Month Ending May 31, 2016

	2016				Variance (\$\$\$)	Ind	2015	
	Original Budget	Adjusted Budget	YTD Budget	YTD Actual			PYTD Actual	PYTD to CYTD
Contingency	1,389,000	1,389,000	578,750	-	578,750	●	-	-
<b>Total Other Costs</b>	<b>1,389,000</b>	<b>1,389,000</b>	<b>578,750</b>	<b>-</b>	<b>578,750</b>	<b>●</b>	<b>-</b>	<b>-</b>
Transfers to E911	305,500	305,500	127,292	-	127,292	●	-	-
Transfer to Debt Service	-	-	-	-	-	●	174,357	(174,357)
<b>Total Other Financing Uses</b>	<b>305,500</b>	<b>305,500</b>	<b>127,292</b>	<b>-</b>	<b>127,292</b>	<b>●</b>	<b>174,357</b>	<b>(174,357)</b>
<b>DEPARTMENTAL/DIVISION TOTALS</b>	<b>1,694,500</b>	<b>1,694,500</b>	<b>706,042</b>	<b>-</b>	<b>706,042</b>	<b>●</b>	<b>174,357</b>	<b>(174,357)</b>

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

Cardholder Name	Positions/Department	Vendor	Accounting Charges	Charge	Total
Susan Hiott					705.87
	City Clerk				
		Intuit QB Online	Supplies	39.95	
		Kroger #699	Supplies	29.55	
		Ga Municipla Association	Education & Training	100.00	
		Craigslist.org	Supplies	35.00	
		Craigslist.org	Supplies	35.00	
		Public #1363	Supplies	5.75	
		The Flag Company Inc	Supplies	339.75	
		Public #1363	Meeting Expenditures	25.64	
		Newk's	Meeting Expenditures	95.23	
Fazillete Gonzalez					4,378.27
	Executive Assistant				
		UGA Continuing Education	Education & Training	179.00	
		Delta	Travel	708.20	
		Delta	Travel	19.00	
		Delta	Travel	19.00	
		Southwest	Travel	703.96	
		Hyatt Atlanta Perimeter	Travel	736.00	
		Hyatt Atlanta Perimeter	Travel	679.76	
		Hyatt Atlanta Perimeter	Travel	679.76	
		Hyatt Atlanta Perimeter	Travel	48.47	
		Hyatt Atlanta Perimeter	Travel	605.12	
Dianne Covekar					516.89
	Finance/Facilities Admin				
		Slice Of Brookhaven	Meeting Expenses	274.85	
		Publix #1363	Meeting Expenses	8.99	
		Newk'S - Brookhave	Meeting Expenses	225.07	
		Publix #1363	Meeting Expenses	7.98	
Tyra Little					88.93
	Purchasing Manager				
		Publix #1363	Meeting Expenditures	16.95	
		Office Depot #146	Supplies	71.98	
Carl Stephens					551.97
	Finance Director				
		Hotel San Carlos; Phoenix, Az	Travel & Training	551.97	

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

Cardholder Name

Positions/Department

Vendor	Accounting Charges	Charge	Total
Robert Mullis			
Information Technology Director			1,732.64
Zendesk, Inc.	Supplies	174.00	
Thycotic Software Ltd	Supplies	50.00	
Colo@	Supplies	40.00	
Colo@	Supplies	548.00	
New Horizons Atlanta	Supplies	415.00	
CDW Government	Supplies	227.18	
Amazon Mktplace Pmts	Supplies	22.70	
Amazon.Com Amzn.Com/Bill	Supplies	31.51	
CDW Government	Supplies	127.96	
Amazon.Com	Supplies	34.29	
CDW Government	Supplies	62.00	
Ann Marie Quill			599.88
Communications Manager			
Adobe Creative Cloud	Supples	599.88	
Juan Grullon			336.97
Deputy Chief			
Kroger #491	Meeting Expenditures	37.91	
The Home Depot #6986	Supplies	47.59	
The Home Depot #6986	Supplies	251.47	
Rossana Morales-Romero			1,443.62
Exc Asst, Police Department			
Bidpal Inc	Supplies	5.00	
Fred Pryor Careertrack	Education & Training	445.00	
Amazon Mktplace Pmts	Supplies	109.95	
Cvent Georgiabureau	Supplies	199.68	
Cvent Georgiabureau	Supplies	119.81	
Specialty Engraving Co	Supplies	95.00	
The UPS Store 0698	Postage/Shipping	134.43	
The King Center	Education & Training	200.00	
1-800-Flowers.Com,Inc.	Supplies	84.80	
Amazon Mktplace Pmts	Supplies	49.95	

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

Cardholder Name

Positions/Department

Vendor	Accounting Charges	Charge	Total
Brian Borden			31.97
Parks & Recreation, Director			
Dunkin #306008 Q35	Meeting Expenditure	31.97	
Jason Collins			
Parks & Recreation, Aquatics Coordinator			2,897.49
Lowes #01119	Supplies	50.92	
Swimoutlet.Com	Supplies	467.92	
Amazon Mktplace Pmts	Supplies	158.85	
Amazon Mktplace Pmts	Supplies	24.08	
The Lifeguard Store In	Supplies	257.63	
Amazon Mktplace Pmts	Supplies	271.60	
General Hardware	Supplies	48.98	
Esportsinsurance.Com	Supplies	666.00	
Lowes #01119	Supplies	499.00	
The Lifeguard Store In	Supplies	39.35	
Amazon.Com	Supplies	206.58	
Amazon.Com	Supplies	206.58	
Raquel McClendon			
Parks & Recreation, Admin Asst			489.22
Amazon.Com Amzn.Com/Bill	Supplies	27.85	
Amazon.Com	Supplies	23.69	
Amazon Mktplace Pmts	Supplies	5.49	
Pro Cleaners	Supplies	120.00	
Online Court Payments	Supplies	38.11	
Party City	Supplies	31.96	
Office Depot #146	Supplies	43.74	
Amazon.Com Amzn.Com/Bill	Supplies	102.50	
Amazon Mktplace Pmts	Supplies	95.88	
Phillip Mitchell			
Parks & Recreation, Program Coordinator			206.00
Jumptastic	Rentals	170.00	
B And J Awards T S	Supplies	36.00	

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

Cardholder Name

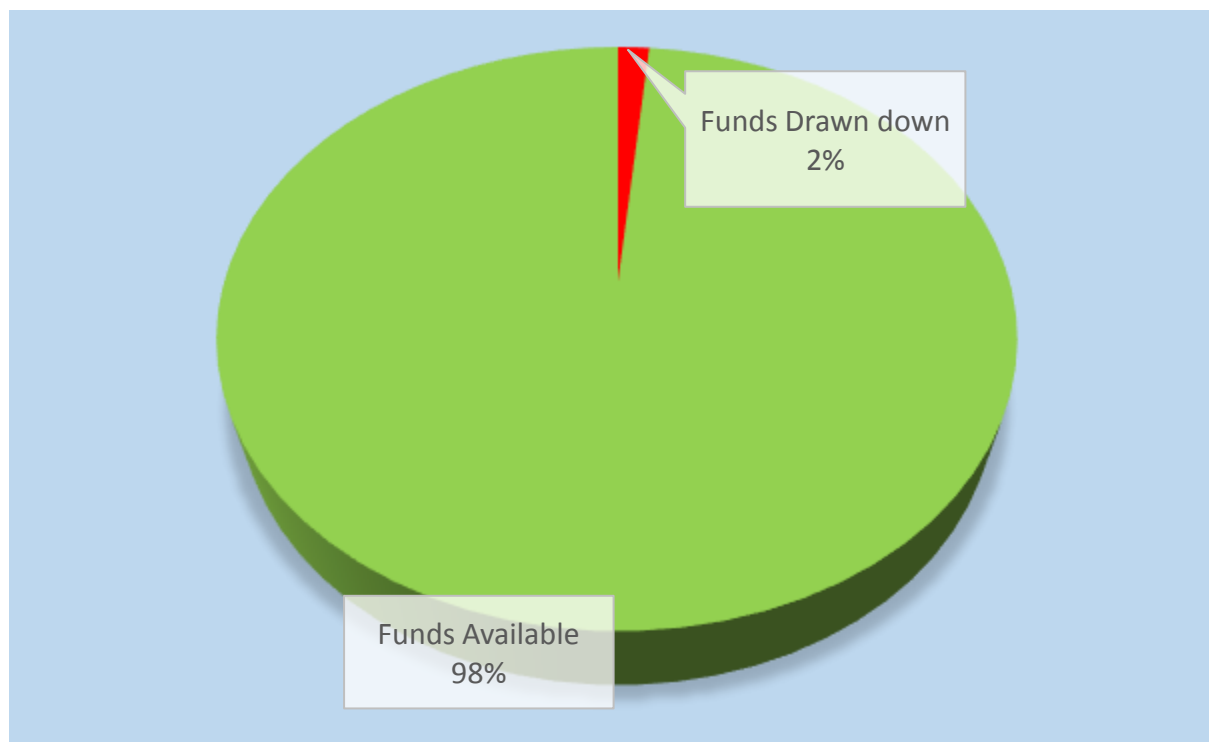
Positions/Department

Vendor	Accounting Charges	Charge	Total
<b>Gary Shussler</b>			
Park & Recreation, Asst Director			3,332.84
Amazon.Com	Supplies	200.07	
Amazon.Com Amzn.Com/Bill	Supplies	200.07	
Lowe's #01119	Supplies	58.92	
Amazon Mktplace Pmts	Supplies	226.64	
Lowe's #01119	Supplies	4.12	
Lowe's #01119	Supplies	200.86	
Amazon Mktplace Pmts	Supplies	300.48	
Amazon Mktplace Pmts	Supplies	174.45	
Amazon.Com Amzn.Com/Bill	Supplies	197.56	
Amazon.Com	Supplies	69.67	
Lowe's #01119	Supplies	62.34	
Lowe's #01119	Supplies	316.14	
Lowe's #01119	Supplies	389.63	
Lowe's #01119	Supplies	2.97	
Lowe's #01119	Supplies	499.00	
Amazon Mktplace Pmts	Supplies	17.97	
Lowe's #01119	Supplies	25.57	
Lowe's #01119	Supplies	58.62	
Amazon Mktplace Pmts	Supplies	56.16	
Amazon Mktplace Pmts	Supplies	271.60	
<b>Patric Ruffin</b>			
Community Development, Deputy Director			3.00
Lanier Parking #10574	Travel	3.00	
<b>Kelly Reynolds</b>			
Community Development, Admin Asst			217.98
Staples Direct	Supplies	217.98	

17,533.54
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**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
	<b>TOTAL TAN DRAWS</b>	<b><u><u>\$50,000</u></u></b>
	<b>TAN FUNDS AVAILABLE</b>	<b><u><u>\$3,250,000</u></u></b>





Brookhaven. GA

# Vendor History Report

By Vendor Name

Posting Date Range 05/01/2016 - 05/31/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>Vendor Set: 01 - 01</b>											
<b>2296 - 144th Marketing Group LLC</b>						<b>128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.40</b>	<b>128.40</b>
16510	R&M	5/25/2016		17069	6/10/2016	128.40	0.00	0.00	0.00	128.40	128.40
	R&M	0.00	0.00	128.40	100-3200-522220	Repairs and Maintenance - Vehicles	128.40				
<b>1509 - A&amp;D Painting</b>						<b>30,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,150.00</b>	<b>30,150.00</b>
51916-01	R&M	5/19/2016		16974	5/27/2016	24,990.00	0.00	0.00	0.00	24,990.00	24,990.00
	R&M	0.00	0.00	24,990.00	100-6200-522200	Repairs & Maintenance	24,990.00				
51916-02	R&M	5/19/2016		16974	5/27/2016	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00
	R&M	0.00	0.00	2,790.00	100-6200-522200	Repairs & Maintenance	2,790.00				
51916-03	R&M	5/19/2016		16974	5/27/2016	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00
	R&M	0.00	0.00	2,370.00	100-6200-522200	Repairs & Maintenance	2,370.00				
<b>1008 - Accountemps</b>						<b>16,526.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,526.71</b>	<b>14,330.60</b>
45657613	week ending 04/29/16- H. Kallas	5/2/2016		16874	5/13/2016	1,392.32	0.00	0.00	0.00	1,392.32	1,392.32
	week ending 04/29/16- H	0.00	0.00	1,392.32	100-1320-521200	Prof Svcs	1,392.32				
45690478	week ending 04/29/16 - S. Carter	5/4/2016		16874	5/13/2016	1,954.55	0.00	0.00	0.00	1,954.55	1,954.55
	week ending 04/29/16 - S	0.00	0.00	1,954.55	100-1511-521200	Prof Svcs	1,954.55				
45702896	week ending 04/29/16 - L. Styron	5/5/2016		16975	5/27/2016	520.71	0.00	0.00	0.00	520.71	520.71
	week ending 04/29/16 - L	0.00	0.00	520.71	100-1511-521200	Prof Svcs	520.71				
45708790	week ending 05/06/16 -H. Kallas	5/9/2016		16975	5/27/2016	1,348.16	0.00	0.00	0.00	1,348.16	1,348.16
	week ending 05/06/16 -H	0.00	0.00	1,348.16	100-1320-521200	Prof Svcs	1,348.16				
45709570	week ending 05/06/16 -L. Styron	5/9/2016		16975	5/27/2016	255.00	0.00	0.00	0.00	255.00	255.00
	week ending 05/06/16 -L.	0.00	0.00	255.00	100-1511-521200	Prof Svcs	255.00				
45735200	week ending 05/06/16 -M. Bucklen	5/10/2016		16975	5/27/2016	382.50	0.00	0.00	0.00	382.50	382.50
	week ending 05/06/16 -M	0.00	0.00	382.50	100-1511-521200	Prof Svcs	382.50				
45742606	week ending 05/06/16 - S. Carter	5/11/2016		16975	5/27/2016	1,896.35	0.00	0.00	0.00	1,896.35	1,896.35
	week ending 05/06/16 - S	0.00	0.00	1,896.35	100-1511-521200	Prof Svcs	1,896.35				
45761701	week ending 05/13/16 - H. Kallas	5/16/2016		16975	5/27/2016	1,505.12	0.00	0.00	0.00	1,505.12	1,505.12
	week ending 05/13/16 - H	0.00	0.00	1,505.12	100-1320-521200	Prof Svcs	1,505.12				
45794106	week ending 05/13/16 - S. Carter	5/18/2016		16975	5/27/2016	1,038.87	0.00	0.00	0.00	1,038.87	1,038.87
	week ending 05/13/16 - S	0.00	0.00	1,038.87	100-1511-521200	Prof Svcs	1,038.87				
45799577	Week Ending 05/13/16 - Marybeth B.	5/18/2016		16975	5/27/2016	739.50	0.00	0.00	0.00	739.50	739.50
	Week Ending 05/13/16 - I	0.00	0.00	739.50	100-1511-521200	Prof Svcs	739.50				

**Vendor History Report**

**Posting Date Range 05/01/2016 - 05/31/2016**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
45812427	week ending 05/20/19 - H Kallas	5/23/2016		17070	6/10/2016	1,381.28	0.00	0.00	0.00	1,381.28	1,381.28
	week ending 05/20/19 - H		1,381.28	100-1320-521200	Prof Svcs	1,381.28					
45837866	week ending 05/20/16 - M. Bucklen	5/24/2016				828.75	0.00	0.00	0.00	828.75	0.00
	week ending 05/20/16 - M		828.75	100-1511-521200	Prof Svcs	828.75					
45845233	week ending 05/20/19 - S. Carter	5/25/2016		17070	6/10/2016	1,916.24	0.00	0.00	0.00	1,916.24	1,916.24
	week ending 05/20/19 - S		1,916.24	100-1511-521200	Prof Svcs	1,916.24					
45864154	week ending 05/27/16 - H. Kallas	5/30/2016				1,367.36	0.00	0.00	0.00	1,367.36	0.00
	week ending 05/27/16 - H		1,367.36	100-1320-521200	Prof Svcs	1,367.36					
<b>1104 - Ace III Communications Inc</b>						<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>
73480	public hearing	5/2/2016		16875	5/13/2016	20.00	0.00	0.00	0.00	20.00	20.00
	public hearing		20.00	100-7000-523300	Advertising--	20.00					
73481	public hearing	5/2/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
73482	public hearing	5/2/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
73483	public hearing	5/2/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
73484	public hearing	5/2/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
73485	public hearing	5/2/2016		16875	5/13/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
73887	public hearing	5/10/2016		16976	5/27/2016	30.00	0.00	0.00	0.00	30.00	30.00
	public hearing		30.00	100-7000-523300	Advertising--	30.00					
73888	public hearing	5/18/2016		16976	5/27/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
74036	public hearing	5/16/2016		16976	5/27/2016	60.00	0.00	0.00	0.00	60.00	60.00
	public hearing		60.00	100-1300-523300	Advertising--	60.00					
74038	public hearing	5/16/2016		16976	5/27/2016	30.00	0.00	0.00	0.00	30.00	30.00
	public hearing		30.00	100-1300-523300	Advertising--	30.00					
74287	public hearing	5/23/2016		17071	6/10/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
74288	public hearing	5/23/2016		17071	6/10/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
74289	public hearing	5/23/2016		17071	6/10/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					
74290	public hearing	5/23/2016		17071	6/10/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing		10.00	100-7000-523300	Advertising--	10.00					



**Vendor History Report**

**Posting Date Range 05/01/2016 - 05/31/2016**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
74291	public hearing			17071	6/10/2016	20.00	0.00	0.00	0.00	20.00	20.00
	public hearing	0.00	0.00	20.00	100-7000-523300	Advertising--	20.00				
74292	public hearing			17071	6/10/2016	10.00	0.00	0.00	0.00	10.00	10.00
	public hearing	0.00	0.00	10.00	100-7000-523300	Advertising--	10.00				
<b>2304 - Adapco, Inc</b>						<b>5,078.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,078.85</b>	<b>5,078.85</b>
105582	R&M			16977	5/27/2016	5,078.85	0.00	0.00	0.00	5,078.85	5,078.85
	R&M	0.00	0.00	5,078.85	506-4320-541400	Infrastructure	5,078.85				
<b>2014 - AFM Plumbing</b>						<b>463.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.80</b>	<b>463.80</b>
25430	R&M			16979	5/27/2016	463.80	0.00	0.00	0.00	463.80	463.80
	R&M	0.00	0.00	463.80	100-6200-522200	Repairs & Maintenance	463.80				
<b>2027 - AKO Signs Incorporated</b>						<b>526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.00</b>	<b>526.00</b>
015-3621	supplies			16980	5/27/2016	526.00	0.00	0.00	0.00	526.00	526.00
	supplies	0.00	0.00	526.00	100-3200-531100	Supplies	526.00				
<b>1348 - Alan Foster Plumbing Inc</b>						<b>3,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>3,045.00</b>
24982	R&M			17072	6/10/2016	136.00	0.00	0.00	0.00	136.00	136.00
	R&M	0.00	0.00	136.00	100-6200-522200	Repairs & Maintenance	136.00				
25459	R&M			17072	6/10/2016	2,909.00	0.00	0.00	0.00	2,909.00	2,909.00
	R&M	0.00	0.00	2,909.00	100-6200-522200	Repairs & Maintenance	2,909.00				
<b>1218 - All Good Pest Solutions</b>						<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>220.00</b>
3067775	R&M			17073	6/10/2016	45.00	0.00	0.00	0.00	45.00	45.00
	R&M	0.00	0.00	45.00	100-6200-522200	Repairs & Maintenance	45.00				
3150674	R&M			17073	6/10/2016	50.00	0.00	0.00	0.00	50.00	50.00
	R&M	0.00	0.00	50.00	100-6200-522200	Repairs & Maintenance	50.00				
3150685	R&M			17073	6/10/2016	125.00	0.00	0.00	0.00	125.00	125.00
	R&M	0.00	0.00	125.00	100-6200-522200	Repairs & Maintenance	125.00				
<b>2325 - Althea Morgan &amp; Andrew</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
20160527 CBR E23627	Court Cash Bond Refund- E23627			17075	6/10/2016	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Court Cash Bond Refund-	0.00	0.00	1,000.00	100-121160	Court Cash Bonds Payable	1,000.00				
<b>1990 - Amber Shaw</b>						<b>402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>402.00</b>
20160523	instructor			Y 16982	5/27/2016	402.00	0.00	0.00	0.00	402.00	402.00
	instructor	0.00	0.00	402.00	100-6200-523850	Contract Labor	402.00				
<b>2314 - American Leak Detection</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
4122	R&M			16983	5/27/2016	800.00	0.00	0.00	0.00	800.00	800.00
	R&M	0.00	0.00	800.00	100-6200-522200	Repairs & Maintenance	800.00				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2354 - American Red Cross</b>											
10453136	lifeguard training		5/25/2016	17076	6/10/2016	280.00	0.00	0.00	0.00	280.00	280.00
	lifeguard training	0.00	0.00	280.00	100-6200-523700	Education & Training	280.00				
<b>2315 - Angela Simon</b>											
20160516	park banners		5/16/2016	16984	5/27/2016	156.32	0.00	0.00	0.00	156.32	156.32
	park banners	0.00	0.00	156.32	100-6200-531100	Supplies	156.32				
<b>1754 - Anthony Petron</b>											
20160506	Tuition reimbursement		5/6/2016	16878	5/13/2016	2,000.00	0.00	0.00	0.00	2,000.00	2,178.50
	Tuition reimbursement	0.00	0.00	2,000.00	100-3200-512500	Tuition Reimbursement	2,000.00				
20160520	training		5/20/2016	16985	5/27/2016	178.50	0.00	0.00	0.00	178.50	178.50
	training	0.00	0.00	178.50	100-3200-523500	Travel--	178.50				
<b>2308 - Army-Navy Discount Center</b>											
7701	uniforms		5/4/2016	16879	5/13/2016	521.76	0.00	0.00	0.00	521.76	521.76
	uniforms	0.00	0.00	521.76	100-3200-531101	Uniforms	521.76				
<b>2317 - Arrow Exterminators</b>											
25535383	R&M		5/11/2016	16986	5/27/2016	55.00	0.00	0.00	0.00	55.00	55.00
	R&M	0.00	0.00	55.00	100-3200-522200	Repairs & Maintenance	55.00				
<b>1023 - ARTLITE Office Supply Co</b>											
86888-0	bis cards		5/9/2016	16880	5/13/2016	23.15	0.00	0.00	0.00	23.15	23.15
	bis cards	0.00	0.00	23.15	100-3200-523400	Printing & Binding	23.15				
86889-0	bis cards		5/9/2016	16880	5/13/2016	69.45	0.00	0.00	0.00	69.45	69.45
	bis cards	0.00	0.00	69.45	100-1535-523400	Printing & Binding	69.45				
87061-0	bis cards		5/9/2016	16987	5/27/2016	23.15	0.00	0.00	0.00	23.15	23.15
	bis cards	0.00	0.00	23.15	100-6200-523400	Printing & Binding	23.15				
87707-0	bis cards		5/9/2016	16880	5/13/2016	39.25	0.00	0.00	0.00	39.25	39.25
	bis cards	0.00	0.00	39.25	100-3200-523400	Printing & Binding	39.25				
88173-0	bis cards		5/9/2016	16880	5/13/2016	69.45	0.00	0.00	0.00	69.45	69.45
	bis cards	0.00	0.00	69.45	100-1535-523400	Printing & Binding	69.45				
88389-0	bis cards		5/16/2016	16987	5/27/2016	117.75	0.00	0.00	0.00	117.75	117.75
	bis cards	0.00	0.00	117.75	100-3200-523400	Printing & Binding	117.75				
89448-0	bis cards		5/16/2016	16987	5/27/2016	23.15	0.00	0.00	0.00	23.15	23.15
	bis cards	0.00	0.00	23.15	100-7000-523400	Printing & Binding	23.15				
91355-0	biz cards		5/31/2016	17078	6/10/2016	54.45	0.00	0.00	0.00	54.45	54.45
	biz cards	0.00	0.00	54.45	100-1300-523400	Printing & Binding	54.45				
91863-0	biz cards		5/31/2016	17078	6/10/2016	39.25	0.00	0.00	0.00	39.25	39.25
	biz cards	0.00	0.00	39.25	100-3200-523400	Printing & Binding	39.25				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2305 - ASCAP</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
20160505	CBF- Music Lis		5/5/2016	16881	5/13/2016	150.00	0.00	0.00	0.00	150.00	150.00
	CBF- Music Lis	0.00	0.00	150.00	100-7540-521200	Prof Svcs	150.00				
<b>1074 - AT&amp;T Corporation</b>						<b>1,710.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.81</b>	<b>1,710.81</b>
10350 20160520	40498297250010350		5/20/2016	17079	6/10/2016	205.39	0.00	0.00	0.00	205.39	205.39
	40498297250010350	0.00	0.00	205.39	100-1535-531540	Telecommunications	205.39				
10356 20160513	40484665520010356		5/13/2016	16988	5/27/2016	115.60	0.00	0.00	0.00	115.60	115.60
	40484665520010356	0.00	0.00	115.60	100-1535-531540	Telecommunications	115.60				
10358 20160517	40484709500010358		5/17/2016	17079	6/10/2016	141.16	0.00	0.00	0.00	141.16	141.16
	40484709500010358	0.00	0.00	141.16	100-1535-531540	Telecommunications	141.16				
145608749 20150504	145608749		5/4/2016	16988	5/27/2016	263.58	0.00	0.00	0.00	263.58	263.58
	145608749	0.00	0.00	263.58	100-1535-531540	Telecommunications	263.58				
20353 20160510	40430321051420353		5/10/2016	16988	5/27/2016	531.13	0.00	0.00	0.00	531.13	531.13
	40430321051420353	0.00	0.00	531.13	100-1535-531540	Telecommunications	531.13				
30357 20160520	40498200532330357		5/20/2016	17079	6/10/2016	111.58	0.00	0.00	0.00	111.58	111.58
	40498200532330357	0.00	0.00	111.58	100-1535-531540	Telecommunications	111.58				
90355 20160502	40448659028090355		5/2/2016	16882	5/13/2016	233.79	0.00	0.00	0.00	233.79	233.79
	40448659028090355	0.00	0.00	233.79	100-1535-531540	Telecommunications	233.79				
91887 20160526	77021649179091887		5/26/2016	17079	6/10/2016	108.58	0.00	0.00	0.00	108.58	108.58
	77021649179091887	0.00	0.00	108.58	100-1535-531540	Telecommunications	108.58				
<b>1253 - Atlanta Office Liquidators Inc</b>						<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>
8116	cabinets		5/17/2016	16989	5/27/2016	925.00	0.00	0.00	0.00	925.00	925.00
	cabinets	0.00	0.00	925.00	100-1511-531600	Small Equipment	925.00				
<b>1815 - Balch Law Group</b>						<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
20160524	June2016- Retainer fee		5/24/2016	Y 16990	5/27/2016	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
	June2016- Retainer fee	0.00	0.00	20,000.00	100-1530-521200	Prof Svcs	20,000.00				
20160524A	Outside Expert		5/24/2016	Y 17082	6/10/2016	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	Outside Expert	0.00	0.00	3,000.00	100-1530-521201	Prof Svcs-Legal	3,000.00				
<b>2350 - Bankcard Center</b>						<b>12,354.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,354.08</b>	<b>12,354.08</b>
2016-05	May2016 - PCards		5/25/2016	17083	6/10/2016	12,354.08	0.00	0.00	0.00	12,354.08	12,354.08
	May2016 - PCards	0.00	0.00	12,354.08	100-121200	P-CARD Payable	12,354.08				
<b>2108 - BCBS of Georgia EAP</b>						<b>167.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.16</b>	<b>167.16</b>
65745	May2016		5/1/2016	16883	5/13/2016	167.16	0.00	0.00	0.00	167.16	167.16
	May2016	0.00	0.00	167.16	100-1320-512100	Group Insurance	167.16				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2338 - Ben Provecho LLC</b>											
20160520	BL Refund 2016			17085	6/10/2016	89.90	0.00	0.00	0.00	89.90	89.90
BL Refund 2016	0.00	0.00	89.90	100-316100	Business & Occupation Tax		89.90				
<b>2059 - Bentley Bentley &amp; Bentley</b>											
40680	Ethics Review 15-209R			Y 17086	6/10/2016	165.00	0.00	0.00	0.00	165.00	165.00
Ethics Review 15-209R	0.00	0.00	165.00	100-1530-521201	Prof Svcs-Legal		165.00				
<b>1140 - Birch Communications</b>											
21411661	phone service			17087	6/10/2016	2,353.05	0.00	0.00	0.00	2,353.05	2,353.05
phone service	0.00	0.00	2,353.05	100-1535-531540	Telecommunications		2,353.05				
21495054	phones			17087	6/10/2016	1,820.89	0.00	0.00	0.00	1,820.89	1,820.89
phones	0.00	0.00	1,820.89	100-1535-531540	Telecommunications		1,820.89				
<b>1371 - Bliss Products and Services</b>											
15391	supplies			16991	5/27/2016	1,007.00	0.00	0.00	0.00	1,007.00	1,007.00
supplies	0.00	0.00	1,007.00	100-6200-522200	Repairs & Maintenance		1,007.00				
<b>1031 - Blue Cross Blue Shield of GA</b>											
001544129A	June2016			16992	5/27/2016	117,776.35	0.00	0.00	0.00	117,776.35	117,776.35
June2016	0.00	0.00	117,776.35	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		88,638.25				
				100-4100-512100	Group Insurance		983.27				
				100-6200-512100	Group Insurance		5,393.34				
				100-7000-512100	Group Insurance		7,490.12				
<b>2339 - Brookhaven Enterprises LLC</b>											
20160520	BL Refund 2016			17088	6/10/2016	183.40	0.00	0.00	0.00	183.40	183.40
BL Refund 2016	0.00	0.00	183.40	100-316100	Business & Occupation Tax		183.40				
<b>1480 - BSN Sports Inc</b>											
97884390	curtain divider & install			16885	5/13/2016	8,725.00	0.00	0.00	0.00	8,725.00	8,725.00
curtain divider & install	0.00	0.00	8,725.00	100-6200-531100	Supplies		8,725.00				
97895212	supplies			16993	5/27/2016	1,227.66	0.00	0.00	0.00	1,227.66	1,227.66
supplies	0.00	0.00	1,227.66	100-6200-531100	Supplies		1,227.66				
97937763	supplies			17089	6/10/2016	467.45	0.00	0.00	0.00	467.45	467.45
supplies	0.00	0.00	467.45	100-6200-531100	Supplies		467.45				
97941218	supplies			17089	6/10/2016	530.99	0.00	0.00	0.00	530.99	530.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
supplies	0.00	0.00	530.99	100-6200-531100	Supplies		530.99				
<b>2076 - Carl Stephens</b>						<b>272.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.89</b>	<b>272.89</b>
20160503	Replenish Petty Cash		5/3/2016	16886	5/13/2016	272.89	0.00	0.00	0.00	272.89	272.89
Replenish Petty Cash	0.00	0.00	272.89	100-1300-531100	Supplies--		272.89				
<b>2322 - Carl Vinson Institute of Government</b>						<b>945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.00</b>	<b>945.00</b>
88256	Sessions/ Retreats - CommDev- Patrice Ruffir		5/26/2016	17090	6/10/2016	945.00	0.00	0.00	0.00	945.00	945.00
Sessions/ Retreats - Comi	0.00	0.00	945.00	100-7000-523700	Education & Training		945.00				
<b>1408 - Carothers &amp; Mitchell LLC</b>						<b>3,131.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.04</b>	<b>3,131.04</b>
26165	Legal Services		5/17/2016	Y 17094	6/10/2016	3,131.04	0.00	0.00	0.00	3,131.04	3,131.04
Legal Services	0.00	0.00	3,131.04	100-1530-521201	Prof Svcs-Legal		3,131.04				
<b>1936 - Carousel Industries</b>						<b>16,042.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,042.37</b>	<b>0.00</b>
1811889R	small equipment		5/3/2016			16,042.37	0.00	0.00	0.00	16,042.37	0.00
small equipment	0.00	0.00	16,042.37	100-1535-531600	Small Equipment		16,042.37				
<b>1222 - Cassandra Bryant</b>						<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>
20160516	fuel refund		5/16/2016	Y 16994	5/27/2016	32.00	0.00	0.00	0.00	32.00	32.00
fuel refund	0.00	0.00	32.00	100-6200-531270	Gasoline		32.00				
<b>1054 - CDW Government, LLC</b>						<b>3,806.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806.68</b>	<b>2,653.68</b>
DBH6505	supplies		5/12/2016	16995	5/27/2016	836.00	0.00	0.00	0.00	836.00	836.00
supplies	0.00	0.00	836.00	100-3200-531100	Supplies		836.00				
DBK0496	Dell Supplies		5/13/2016	16995	5/27/2016	1,448.00	0.00	0.00	0.00	1,448.00	1,448.00
Dell Supplies	0.00	0.00	1,448.00	100-3200-531100	Supplies		1,448.00				
DBS0108	supplies		5/16/2016	17095	6/10/2016	160.00	0.00	0.00	0.00	160.00	160.00
supplies	0.00	0.00	160.00	100-3200-531100	Supplies		160.00				
DCB1881	mouse		5/17/2016	17095	6/10/2016	34.64	0.00	0.00	0.00	34.64	34.64
mouse	0.00	0.00	34.64	100-3200-531100	Supplies		34.64				
DDM2241	supplies		5/24/2016	17095	6/10/2016	175.04	0.00	0.00	0.00	175.04	175.04
supplies	0.00	0.00	175.04	100-3200-531100	Supplies		175.04				
DFP5453	APC back ups		5/27/2016			1,153.00	0.00	0.00	0.00	1,153.00	0.00
APC back ups	0.00	0.00	1,153.00	100-1535-531100	Supplies		1,153.00				
<b>2118 - CHAMBLEE FENCE CO INC</b>						<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
139008	R&M		5/9/2016	16888	5/13/2016	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
R&M	0.00	0.00	2,350.00	100-6200-522200	Repairs & Maintenance		2,350.00				
<b>1444 - Charles Abbott Associates Inc</b>						<b>116,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,666.00</b>	<b>116,666.00</b>
55801	May2016		5/31/2016	17096	6/10/2016	116,666.00	0.00	0.00	0.00	116,666.00	116,666.00
May2016	0.00	0.00	116,666.00	100-7000-523850	Contract Labor		116,666.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1111 - Chief Supply Corporation</b>						<b>124.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.32</b>	<b>124.32</b>
119706	uniforms	5/6/2016		16890	5/13/2016	124.32	0.00	0.00	0.00	124.32	124.32
	uniforms	0.00	0.00	124.32	100-3200-531101	Uniforms	124.32				
<b>2326 - Christopher Everly</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
20160520 CBR E21961 E219	Court Cash Bond Refund - E21961 E21962	5/20/2016		17101	6/10/2016	100.00	0.00	0.00	0.00	100.00	100.00
	Court Cash Bond Refund	0.00	0.00	100.00	100-121160	Court Cash Bonds Payable	100.00				
<b>1217 - Cintas Fire Protection</b>						<b>54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.93</b>	<b>54.93</b>
5005071259	supplies	5/9/2016		16996	5/27/2016	26.05	0.00	0.00	0.00	26.05	26.05
	supplies	0.00	0.00	26.05	100-6200-531100	Supplies	26.05				
5005071261	supplies	5/9/2016		16996	5/27/2016	28.88	0.00	0.00	0.00	28.88	28.88
	supplies	0.00	0.00	28.88	100-6200-531100	Supplies	28.88				
<b>1120 - Clean Touch Inc</b>						<b>5,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,275.00</b>	<b>5,275.00</b>
4653	cleaning services- May 1st half Month	5/13/2016		16891	5/13/2016	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
	cleaning services- May 1s	0.00	0.00	1,065.00	100-1511-522130	Custodial Services	1,065.00				
4654	End of Month-May2016 - 05/16-05/31/16	5/31/2016		16997	5/27/2016	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
	End of Month-May2016 -	0.00	0.00	1,065.00	100-1511-522130	Custodial Services	1,065.00				
4655	cleaning services- May 1st half Month	5/13/2016		16891	5/13/2016	425.00	0.00	0.00	0.00	425.00	425.00
	cleaning services- May 1s	0.00	0.00	425.00	100-2650-522130	Custodial Services	425.00				
4656	End of Month-May2016 - 05/16-05/31/16	5/31/2016		16997	5/27/2016	425.00	0.00	0.00	0.00	425.00	425.00
	End of Month-May2016 -	0.00	0.00	425.00	100-2650-522130	Custodial Services	425.00				
4657	cleaning services- May 1st half Month	5/13/2016		16891	5/13/2016	725.00	0.00	0.00	0.00	725.00	725.00
	cleaning services- May 1s	0.00	0.00	725.00	100-3200-522130	Custodial Services	725.00				
4658	End of Month-May2016 - 05/16-05/31/16	5/31/2016		16997	5/27/2016	725.00	0.00	0.00	0.00	725.00	725.00
	End of Month-May2016 -	0.00	0.00	725.00	100-3200-522130	Custodial Services	725.00				
4659	cleaning services- May 1st half Month	5/13/2016		16891	5/13/2016	60.00	0.00	0.00	0.00	60.00	60.00
	cleaning services- May 1s	0.00	0.00	60.00	100-3200-522130	Custodial Services	60.00				
4660	End of Month-May2016 - 05/16-05/31/16	5/31/2016		16997	5/27/2016	60.00	0.00	0.00	0.00	60.00	60.00
	End of Month-May2016 -	0.00	0.00	60.00	100-3200-522130	Custodial Services	60.00				
6	June2016 - 06/01/16 - 05/15/16	5/15/2016		17104	6/10/2016	725.00	0.00	0.00	0.00	725.00	725.00
	June2016 - 06/01/16 - 05	0.00	0.00	725.00	100-3200-522130	Custodial Services	725.00				
<b>1048 - Coleman Talley Attorneys LLP</b>						<b>6,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,754.50</b>	<b>6,754.50</b>
123499	Court Services	5/2/2016	Y	16892	5/13/2016	6,754.50	0.00	0.00	0.00	6,754.50	6,754.50
	Court Services	0.00	0.00	6,754.50	100-2650-521201	Prof Svcs-Legal	6,754.50				
<b>2134 - Comcast Business</b>						<b>1,164.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.13</b>	<b>1,164.13</b>
42940106	cable	5/1/2016		16893	5/13/2016	1,164.13	0.00	0.00	0.00	1,164.13	1,164.13
	cable	0.00	0.00	1,164.13	100-1535-531540	Telecommunications	1,164.13				

**Vendor History Report**

Posting Date Range 05/01/2016 - 05/31/2016

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1103 - Concentra</b>						<b>110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>0.00</b>
809907667	physical		5/25/2016			110.50	0.00	0.00	0.00	110.50	0.00
physical	0.00	0.00	110.50	100-3200-521200	Prof Svcs		110.50				
<b>2324 - Danelly Vargas</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
20160509 CBR E26497	Court Cash Bond Refund - E26497		5/9/2016	17108	6/10/2016	700.00	0.00	0.00	0.00	700.00	700.00
Court Cash Bond Refund	0.00	0.00	700.00	100-121160	Court Cash Bonds Payable		700.00				
<b>2312 - Daniel James Fuller</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
20160513 CBR E23205	Court Cash Bond Refund-E23205		5/13/2016	16999	5/27/2016	350.00	0.00	0.00	0.00	350.00	350.00
Court Cash Bond Refund-	0.00	0.00	350.00	100-121160	Court Cash Bonds Payable		350.00				
<b>2329 - Danya International</b>						<b>9,779.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,779.02</b>	<b>9,779.02</b>
20160520	BL Refund 2016		5/20/2016	17109	6/10/2016	9,779.02	0.00	0.00	0.00	9,779.02	9,779.02
BL Refund 2016	0.00	0.00	9,779.02	100-316100	Business & Occupation Tax		9,779.02				
<b>1476 - David Snively</b>						<b>2,113.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,113.79</b>	<b>2,113.79</b>
20160511	ASIS uniforms		5/11/2016	17000	5/27/2016	113.79	0.00	0.00	0.00	113.79	113.79
ASIS uniforms	0.00	0.00	113.79	100-3200-531101	Uniforms		113.79				
20160520	Education reimbursement- Kenesaw Univ		5/20/2016	17000	5/27/2016	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Education reimbursemen	0.00	0.00	2,000.00	100-3200-512500	Tuition Reimbursement		2,000.00				
<b>1153 - De Lage Landen</b>						<b>1,906.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.16</b>	<b>1,906.16</b>
50291073	copier lease		5/21/2016	17111	6/10/2016	250.17	0.00	0.00	0.00	250.17	250.17
copier lease	0.00	0.00	250.17	100-1511-522300	Rentals		250.17				
50291367	copier lease		5/21/2016	17111	6/10/2016	107.23	0.00	0.00	0.00	107.23	107.23
copier lease	0.00	0.00	107.23	100-6200-522300	Rentals		107.23				
50291441	copier lease		5/21/2016	17111	6/10/2016	1,343.39	0.00	0.00	0.00	1,343.39	1,343.39
copier lease	0.00	0.00	1,343.39	100-1511-522300	Rentals		1,343.39				
50292245	copier lease		5/21/2016	17111	6/10/2016	205.37	0.00	0.00	0.00	205.37	205.37
copier lease	0.00	0.00	205.37	100-3200-522310	Rentals - Equipment		205.37				
<b>1149 - DeKalb County State Court</b>						<b>2,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>2,758.00</b>
20160513 CBR E26043	Court Cash Bond Refund-E26043		5/13/2016	17001	5/27/2016	908.00	0.00	0.00	0.00	908.00	908.00
Court Cash Bond Refund-	0.00	0.00	908.00	100-121160	Court Cash Bonds Payable		908.00				
20160520 CBR E24866	Court Cash Bond Refund - E24866		5/20/2016	17114	6/10/2016	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00
Court Cash Bond Refund	0.00	0.00	1,850.00	100-121160	Court Cash Bonds Payable		1,850.00				
<b>1099 - DeKalb County, Georgia</b>						<b>12,743.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,743.41</b>	<b>12,743.41</b>
22007398 20160502	22007398		5/2/2016	16898	5/13/2016	131.04	0.00	0.00	0.00	131.04	131.04
22007398	0.00	0.00	131.04	100-1511-531210	Water/Sewage		131.04				
22010010 20160502	22010010		5/2/2016	16898	5/13/2016	65.52	0.00	0.00	0.00	65.52	65.52
22010010	0.00	0.00	65.52	100-3200-531210	Water/Sewage		65.52				

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**Posting Date Range 05/01/2016 - 05/31/2016**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
22010189 20160502	22010189	5/2/2016		16898	5/13/2016	3,523.56	0.00	0.00	0.00	3,523.56	3,523.56
22010189	0.00	0.00	3,523.56	100-6200-531210	Water/Sewage	3,523.56					
22010196 20160502	22010196	5/2/2016		17002	5/27/2016	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
22010196	0.00	0.00	1,200.00	100-6200-531210	Water/Sewage	1,200.00					
22010491 20160502	22010491	5/2/2016		16898	5/13/2016	30.00	0.00	0.00	0.00	30.00	30.00
22010491	0.00	0.00	30.00	100-6200-531210	Water/Sewage	30.00					
22087389 20160512	22087389	5/12/2016		17002	5/27/2016	7,439.33	0.00	0.00	0.00	7,439.33	7,439.33
22087389	0.00	0.00	7,439.33	100-6200-531210	Water/Sewage	7,439.33					
22087390 20160512	22087390	5/12/2016		17002	5/27/2016	165.88	0.00	0.00	0.00	165.88	165.88
22087390	0.00	0.00	165.88	100-6200-531210	Water/Sewage	165.88					
22089436 20160512	22089436	5/12/2016		17002	5/27/2016	180.29	0.00	0.00	0.00	180.29	180.29
22089436	0.00	0.00	180.29	100-3200-531210	Water/Sewage	180.29					
22146515 20160525	22146515	5/25/2016		17115	6/10/2016	7.79	0.00	0.00	0.00	7.79	7.79
22146515	0.00	0.00	7.79	100-6200-531210	Water/Sewage	7.79					
<b>2279 - DeKalb CVB</b>						<b>74,966.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,966.47</b>	<b>74,966.47</b>
6384	March2016 H/M Tax	5/17/2016		17003	5/27/2016	74,966.47	0.00	0.00	0.00	74,966.47	74,966.47
	March2016 H/M Tax	0.00	0.00	74,966.47	100-7540-521200	Prof Svcs	74,966.47				
<b>2316 - Dekalb Municipal Association</b>						<b>25,301.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,301.50</b>	<b>25,301.50</b>
DMA Dues2016	Dues	5/21/2016		17004	5/27/2016	25,301.50	0.00	0.00	0.00	25,301.50	25,301.50
	Dues	0.00	0.00	25,301.50	100-1320-523600	Dues & Fees	25,301.50				
<b>1142 - Delta Life Insurance Company</b>						<b>26,265.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,265.63</b>	<b>26,265.63</b>
2016-06	June2016 Rent- City Hall	5/27/2016		17006	5/27/2016	26,265.63	0.00	0.00	0.00	26,265.63	26,265.63
	June2016 Rent- City Hall	0.00	0.00	26,265.63	100-1511-522300	Rentals	26,265.63				
<b>2012 - Dewberry Consultants LLC</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
1300369	tech services	5/10/2016		17007	5/27/2016	480.00	0.00	0.00	0.00	480.00	480.00
	tech services	0.00	0.00	480.00	506-4320-521300	Technical Svcs	480.00				
<b>1611 - Donald Chase</b>						<b>145.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.50</b>	<b>145.50</b>
20160505	light mounts	5/5/2016		17117	6/10/2016	145.50	0.00	0.00	0.00	145.50	145.50
	light mounts	0.00	0.00	145.50	100-3200-531100	Supplies	145.50				
<b>1902 - Dunbar Security Products Inc</b>						<b>1,119.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.83</b>	<b>1,119.83</b>
10792078	armor deposit bags	5/23/2016		17118	6/10/2016	125.61	0.00	0.00	0.00	125.61	125.61
	armor deposit bags	0.00	0.00	125.61	100-1511-531100	Supplies	125.61				
3777941	armored pick up/deposit	5/1/2016		16899	5/13/2016	994.22	0.00	0.00	0.00	994.22	994.22
	armored pick up/deposit	0.00	0.00	994.22	100-1511-521200	Prof Svcs	505.16				
					100-3200-521200	Prof Svcs	489.06				



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1383 - Dustin Matthews</b>											
20160527	reimbursement-ED expense	5/27/2016		17120	6/10/2016	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	reimbursement-ED exper	0.00	0.00	2,000.00	100-3200-512500	Tuition Reimbursement	2,000.00				
						<b>108,175.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,175.91</b>	<b>108,175.91</b>
<b>2331 - Ecommquest Inc</b>											
20160520	BL Refund 2014 2015 2016	5/20/2016		17121	6/10/2016	108,175.91	0.00	0.00	0.00	108,175.91	108,175.91
	BL Refund 2014 2015 201	0.00	0.00	108,175.91	100-316100	Business & Occupation Tax	108,175.91				
						<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>1,380.00</b>
<b>2355 - Edgar Palomino Medina</b>											
20160531	CBR E26898 Court Cash Bond Refund E26898	5/31/2016		17122	6/10/2016	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
	Court Cash Bond Refund	0.00	0.00	1,380.00	100-121160	Court Cash Bonds Payable	1,380.00				
						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>2323 - Elena Gomez</b>											
20160509	CBR E25773 Court Cash Bond Refund-E25773	5/9/2016		17123	6/10/2016	60.00	0.00	0.00	0.00	60.00	60.00
	Court Cash Bond Refund-	0.00	0.00	60.00	100-121160	Court Cash Bonds Payable	60.00				
						<b>1,132.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.10</b>	<b>1,132.10</b>
<b>1273 - Employment Screening Services Inc</b>											
310204	Background Reports - May2016	5/31/2016		17124	6/10/2016	1,132.10	0.00	0.00	0.00	1,132.10	1,132.10
	Background Reports - Ma	0.00	0.00	1,132.10	100-1535-521200	Prof Svcs	235.80				
					100-6200-521200	Prof Svcs	896.30				
						<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>2146 - Everage Installations</b>											
16389	R&M	5/6/2016		17008	5/27/2016	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
	R&M	0.00	0.00	1,300.00	100-6200-522200	Repairs & Maintenance	1,300.00				
						<b>703.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.44</b>	<b>703.44</b>
<b>1219 - Ewing Irrigation</b>											
1442666	SUPPLIES	5/14/2016		17009	5/27/2016	351.72	0.00	0.00	0.00	351.72	351.72
	SUPPLIES	0.00	0.00	351.72	100-6200-531100	Supplies	351.72				
3360406-A-1	supplies	5/13/2016		17126	6/10/2016	351.72	0.00	0.00	0.00	351.72	351.72
	supplies	0.00	0.00	351.72	100-6200-531100	Supplies	351.72				
						<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
<b>1365 - Facility Supply Group, Inc</b>											
24037	cleaning services	5/1/2016		16903	5/13/2016	665.00	0.00	0.00	0.00	665.00	665.00
	cleaning services	0.00	0.00	665.00	100-6200-523850	Contract Labor	665.00				
24038	cleaning services	5/1/2016		16903	5/13/2016	665.00	0.00	0.00	0.00	665.00	665.00
	cleaning services	0.00	0.00	665.00	100-6200-523850	Contract Labor	665.00				
24039	cleaning services	5/1/2016		16903	5/13/2016	150.00	0.00	0.00	0.00	150.00	150.00
	cleaning services	0.00	0.00	150.00	100-6200-523850	Contract Labor	150.00				
						<b>290.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.51</b>	<b>290.51</b>
<b>2334 - Family Dollar Store #7809</b>											
20160520	BL Refund 2016	5/20/2016		17129	6/10/2016	290.51	0.00	0.00	0.00	290.51	290.51
	BL Refund 2016	0.00	0.00	290.51	100-316100	Business & Occupation Tax	290.51				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1918 - FarrTech Inc</b>											
110796	R&M		5/19/2016	17010	5/27/2016	239.99	0.00	0.00	0.00	239.99	239.99
R&M	0.00	0.00	239.99	100-1535-522200	Repairs & Maintenance		239.99				
<b>1182 - Fast Signs</b>											
26-61064	supplies		5/12/2016	17011	5/27/2016	599.60	0.00	0.00	0.00	599.60	599.60
supplies	0.00	0.00	599.60	100-6200-523850	Contract Labor		599.60				
26-61192	supplies		5/27/2016	17130	6/10/2016	600.00	0.00	0.00	0.00	600.00	600.00
supplies	0.00	0.00	600.00	100-6200-531100	Supplies		600.00				
<b>1197 - FedEx</b>											
5-404-56467	overnite mail		5/3/2016	16905	5/13/2016	30.66	0.00	0.00	0.00	30.66	30.66
overnite mail	0.00	0.00	30.66	100-3200-523210	Postage/Shipping		30.66				
5-411-98814	overnite mail		5/10/2016	17012	5/27/2016	11.19	0.00	0.00	0.00	11.19	11.19
overnite mail	0.00	0.00	11.19	100-1511-523210	Postage/Shipping		11.19				
5-427-31272	overnite mail		5/24/2016	17131	6/10/2016	62.52	0.00	0.00	0.00	62.52	62.52
overnite mail	0.00	0.00	62.52	100-3200-523210	Postage/Shipping		62.52				
5-434-62438	overnite mail		5/31/2016	17131	6/10/2016	105.09	0.00	0.00	0.00	105.09	105.09
overnite mail	0.00	0.00	105.09	100-1511-523210	Postage/Shipping		85.08				
				100-3200-523210	Postage/Shipping		20.01				
<b>1199 - Fidelity Security Life Insurance Company/ EyeMed</b>											
2075359	June2016		5/5/2016			779.02	0.00	0.00	0.00	779.02	0.00
June2016	0.00	0.00	779.02	100-1300-512100	Group Insurance		30.90				
				100-1320-512100	Group Insurance		31.54				
				100-1330-512100	Group Insurance		18.06				
				100-1511-512100	Group Insurance		36.12				
				100-1535-512100	Group Insurance		13.75				
				100-1570-512100	Group Insurance		4.58				
				100-2650-512100	Group Insurance		4.58				
				100-3200-512100	Group Insurance		544.33				
				100-6200-512100	Group Insurance		40.71				
				100-7000-512100	Group Insurance		54.45				
<b>1454 - First Scribe</b>											
2469492	ROW - R&M		5/1/2016	16907	5/13/2016	200.00	0.00	0.00	0.00	200.00	200.00
ROW - R&M	0.00	0.00	200.00	100-4100-523800	Software licenses		200.00				
<b>1122 - FM Shelton Inc</b>											
16176	R&M		5/6/2016	17133	6/10/2016	16.75	0.00	0.00	0.00	16.75	16.75
R&M	0.00	0.00	16.75	506-4320-522200	Repairs & Maintenance		16.75				
16182	R&M		5/16/2016	17133	6/10/2016	643.50	0.00	0.00	0.00	643.50	643.50
R&M	0.00	0.00	643.50	506-4320-522200	Repairs & Maintenance		643.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
16185	R&M			17133	6/10/2016	447.00	0.00	0.00	0.00	447.00	447.00
	R&M	0.00	0.00	447.00	506-4320-522200	Repairs & Maintenance	447.00				
16195	R&M			17133	6/10/2016	977.90	0.00	0.00	0.00	977.90	0.00
	R&M	0.00	0.00	977.90	506-4320-522200	Repairs & Maintenance	977.90				
<b>1240 - Francisco Albizu</b>						<b>50.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.39</b>	<b>50.39</b>
20160506	reimbursement			16909	5/13/2016	50.39	0.00	0.00	0.00	50.39	50.39
	reimbursement	0.00	0.00	50.39	100-7000-523710	Meeting Expenditures	3.30				
					100-7000-531100	Supplies	42.09				
					100-7000-531100	Supplies	5.00				
<b>1170 - Gabriel Rueda</b>						<b>1,336.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.56</b>	<b>1,336.56</b>
2016-052302	Interpreter			17014	5/27/2016	1,336.56	0.00	0.00	0.00	1,336.56	1,336.56
	Interpreter	0.00	0.00	1,336.56	100-2650-521300	Technical Svcs	1,336.56				
<b>1730 - Gary Schussler</b>						<b>889.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.89</b>	<b>889.89</b>
20160523	funds for pools			17015	5/27/2016	250.00	0.00	0.00	0.00	250.00	250.00
	funds for pools	0.00	0.00	250.00	100-6200-531100	Supplies	250.00				
20160531	Concession stand supplies			17134	6/10/2016	639.89	0.00	0.00	0.00	639.89	639.89
	Concession stand supplie	0.00	0.00	639.89	100-6200-531100	Supplies	639.89				
<b>1068 - Gas South</b>						<b>752.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.52</b>	<b>752.52</b>
0112816202 20160516	0112816202			17016	5/27/2016	341.65	0.00	0.00	0.00	341.65	341.65
		0.00	0.00	341.65	100-6200-531220	Natural Gas	341.65				
1641247116 20160516	1641247116			17016	5/27/2016	190.15	0.00	0.00	0.00	190.15	190.15
		0.00	0.00	190.15	100-1511-531220	Natural Gas	190.15				
2764991574 20160516	2764991574			17016	5/27/2016	184.82	0.00	0.00	0.00	184.82	184.82
		0.00	0.00	184.82	100-6200-531220	Natural Gas	184.82				
9359569028 20160516	9359569028			17016	5/27/2016	35.90	0.00	0.00	0.00	35.90	35.90
		0.00	0.00	35.90	100-6200-531220	Natural Gas	35.90				
<b>1326 - General Hardware</b>						<b>297.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.95</b>	<b>297.95</b>
132480	supplies			17135	6/10/2016	88.50	0.00	0.00	0.00	88.50	88.50
	supplies	0.00	0.00	88.50	100-3200-531100	Supplies	88.50				
132483	supplies			17135	6/10/2016	33.75	0.00	0.00	0.00	33.75	33.75
	supplies	0.00	0.00	33.75	100-3200-531100	Supplies	33.75				
132548	supplies			17135	6/10/2016	55.52	0.00	0.00	0.00	55.52	55.52
	supplies	0.00	0.00	55.52	100-3200-531100	Supplies	55.52				
132551	supplies			17135	6/10/2016	17.08	0.00	0.00	0.00	17.08	17.08
	supplies	0.00	0.00	17.08	100-3200-531100	Supplies	17.08				
132579	supplies			17135	6/10/2016	7.47	0.00	0.00	0.00	7.47	7.47

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
supplies	0.00	0.00	7.47	100-3200-531100	Supplies	7.47					
132609	supplies		5/19/2016	17135	6/10/2016	24.02	0.00	0.00	0.00	24.02	24.02
supplies	0.00	0.00	24.02	100-3200-531100	Supplies	24.02					
132613	supplies		5/20/2016	17135	6/10/2016	65.20	0.00	0.00	0.00	65.20	65.20
supplies	0.00	0.00	65.20	100-3200-531100	Supplies	65.20					
132617	supplies		5/20/2016	17135	6/10/2016	1.07	0.00	0.00	0.00	1.07	1.07
supplies	0.00	0.00	1.07	100-3200-531100	Supplies	1.07					
132657	supplies		5/25/2016	17135	6/10/2016	5.34	0.00	0.00	0.00	5.34	5.34
supplies	0.00	0.00	5.34	100-3200-531100	Supplies	5.34					
<b>1762 - Georgia Basketball Officials Association</b>						<b>4,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.00</b>	<b>4,575.00</b>
20160509	officials		5/9/2016	17018	5/27/2016	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
officials	0.00	0.00	2,100.00	100-6200-523850	Contract Labor	2,100.00					
20160531	referee		5/31/2016	17136	6/10/2016	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00
referee	0.00	0.00	2,475.00	100-6200-521200	Prof Svcs	2,475.00					
<b>1212 - Georgia Bureau of Investigation</b>						<b>168.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.25</b>	<b>168.25</b>
121-259765	NFUF		5/1/2016	16913	5/13/2016	168.25	0.00	0.00	0.00	168.25	168.25
NFUF	0.00	0.00	168.25	100-3200-521200	Prof Svcs	168.25					
<b>1276 - Georgia Interlocal Risk Management Agency</b>						<b>439,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,488.00</b>	<b>0.00</b>
244792	2016-17 GIRMA Premiums		5/1/2016			439,488.00	0.00	0.00	0.00	439,488.00	0.00
2016-17 GIRMA Premium	0.00	0.00	439,488.00	100-113802	Prepaid Expenses:Prepaid WC Insur	439,488.00					
<b>1037 - Georgia Management Agency Inc</b>						<b>106,739.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,739.26</b>	<b>106,739.26</b>
59122	R&M		5/1/2016	16915	5/13/2016	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00
R&M	0.00	0.00	7,680.00	100-4100-522204	ROW Maint	7,680.00					
59123	R&M		5/1/2016	16915	5/13/2016	3,591.00	0.00	0.00	0.00	3,591.00	3,591.00
R&M	0.00	0.00	3,591.00	100-4100-522202	Repairs & Maintenance	3,591.00					
59124	R&M		5/1/2016	16915	5/13/2016	49,017.81	0.00	0.00	0.00	49,017.81	49,017.81
R&M	0.00	0.00	49,017.81	330-4200-522200	Repairs & Maintenance	49,017.81					
59125	R&M		5/1/2016	16915	5/13/2016	26,707.68	0.00	0.00	0.00	26,707.68	26,707.68
R&M	0.00	0.00	26,707.68	506-4320-522200	Repairs & Maintenance	26,707.68					
59126	R&M		5/1/2016	16915	5/13/2016	15,942.77	0.00	0.00	0.00	15,942.77	15,942.77
R&M	0.00	0.00	15,942.77	100-4100-522203	Traffic Signal	15,942.77					
59127	CBF - message board		5/1/2016	16915	5/13/2016	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
CBF - message board	0.00	0.00	3,800.00	100-7540-521200	Prof Svcs	3,800.00					
<b>1040 - Georgia Power</b>						<b>48,174.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,174.89</b>	<b>48,174.89</b>
00052-47021	20160503	00052-47021	5/3/2016	16917	5/13/2016	92.09	0.00	0.00	0.00	92.09	92.09
00052-47021		0.00	92.09	100-4100-522203	Traffic Signal	92.09					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00329-98002 20160504	00329-98002	5/4/2016		16917	5/13/2016	49.41	0.00	0.00	0.00	49.41	49.41
	0.00	0.00	49.41	214-4260-531230	Electricity	49.41					
00410-51030 20160503	00410-51030	5/3/2016		16917	5/13/2016	45.80	0.00	0.00	0.00	45.80	45.80
	0.00	0.00	45.80	100-4100-522203	Traffic Signal	45.80					
00758-81131 20160502	00758-81131	5/2/2016		16917	5/13/2016	120.03	0.00	0.00	0.00	120.03	120.03
	0.00	0.00	120.03	214-4260-531230	Electricity	120.03					
01437-21091 20160513	01437-21091	5/13/2016		16917	5/13/2016	84.89	0.00	0.00	0.00	84.89	84.89
	0.00	0.00	84.89	214-4260-531230	Electricity	84.89					
02152-95024 20160503	02152-95024	5/3/2016		16917	5/13/2016	45.38	0.00	0.00	0.00	45.38	45.38
	0.00	0.00	45.38	100-4100-522203	Traffic Signal	45.38					
02211-04015 20160503	02211-04015	5/3/2016		16917	5/13/2016	45.68	0.00	0.00	0.00	45.68	45.68
	0.00	0.00	45.68	100-4100-522203	Traffic Signal	45.68					
02639-90147 20160503	02639-90147	5/3/2016		16917	5/13/2016	45.43	0.00	0.00	0.00	45.43	45.43
	0.00	0.00	45.43	100-4100-522203	Traffic Signal	45.43					
02670-21189 20160511	02670-21189	5/11/2016		17020	5/27/2016	112.24	0.00	0.00	0.00	112.24	112.24
	0.00	0.00	112.24	100-6200-531230	Electricity	112.24					
02911-49089 20160527	02911-49089	5/27/2016		17137	6/10/2016	264.58	0.00	0.00	0.00	264.58	264.58
	0.00	0.00	264.58	214-4260-531230	Electricity	264.58					
03473-99017 20160502	03473-99017	5/2/2016		16917	5/13/2016	100.43	0.00	0.00	0.00	100.43	100.43
	0.00	0.00	100.43	100-6200-531230	Electricity	100.43					
03517-10284 20160503	03517-10284	5/3/2016		16917	5/13/2016	99.49	0.00	0.00	0.00	99.49	99.49
	0.00	0.00	99.49	214-4260-531230	Electricity	99.49					
03518-10038 20160503	03518-10038	5/3/2016		16917	5/13/2016	71.53	0.00	0.00	0.00	71.53	71.53
	0.00	0.00	71.53	214-4260-531230	Electricity	71.53					
05315-34120 20160503	05315-34120	5/3/2016		16917	5/13/2016	74.35	0.00	0.00	0.00	74.35	74.35
	0.00	0.00	74.35	214-4260-531230	Electricity	74.35					
05516-10032 20160502	05516-10032	5/2/2016		16917	5/13/2016	97.49	0.00	0.00	0.00	97.49	97.49
	0.00	0.00	97.49	214-4260-531230	Electricity	97.49					
06299-62027 20160503	06299-62027	5/3/2016		16917	5/13/2016	45.43	0.00	0.00	0.00	45.43	45.43
	0.00	0.00	45.43	100-4100-522203	Traffic Signal	45.43					
07237-19140 20160503	07237-19140	5/3/2016		16917	5/13/2016	115.28	0.00	0.00	0.00	115.28	115.28
	0.00	0.00	115.28	214-4260-531230	Electricity	115.28					
09091-73020 20160502	09091-73020	5/2/2016		16917	5/13/2016	24.53	0.00	0.00	0.00	24.53	24.53
	0.00	0.00	24.53	100-6200-531230	Electricity	24.53					
09185-14039 20160503	09185-14039	5/3/2016		16917	5/13/2016	24.53	0.00	0.00	0.00	24.53	24.53
	0.00	0.00	24.53	100-6200-531230	Electricity	24.53					
09190-20018 20160503	09190-20018	5/3/2016		16917	5/13/2016	45.21	0.00	0.00	0.00	45.21	45.21

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
09190-20018	0.00	0.00	45.21	100-4100-522203	Traffic Signal	45.21					
09486-84017 20160516	09486-84017		5/16/2016	17020	5/27/2016	2,685.28	0.00	0.00	0.00	2,685.28	2,685.28
09486-84017	0.00	0.00	2,685.28	214-4260-531230	Electricity	2,685.28					
10147-76054 20160505	10147-7605		5/5/2016	17020	5/27/2016	4,004.04	0.00	0.00	0.00	4,004.04	4,004.04
10147-7605	0.00	0.00	4,004.04	100-1511-531230	Electricity	4,004.04					
12980-91014 20160510	12980-91014		5/10/2016	17020	5/27/2016	24.93	0.00	0.00	0.00	24.93	24.93
12980-91014	0.00	0.00	24.93	100-6200-531230	Electricity	24.93					
16477-61018 20160511	16477-61018		5/11/2016	17020	5/27/2016	86.43	0.00	0.00	0.00	86.43	86.43
16477-61018	0.00	0.00	86.43	100-6200-531230	Electricity	86.43					
21733-68013 20160512	21733-68013		5/12/2016	17020	5/27/2016	260.79	0.00	0.00	0.00	260.79	260.79
21733-68013	0.00	0.00	260.79	214-4260-531230	Electricity	260.79					
23147-80019 20160503	23147-80019		5/3/2016	16917	5/13/2016	695.53	0.00	0.00	0.00	695.53	695.53
23147-80019	0.00	0.00	695.53	100-6200-531230	Electricity	695.53					
23357-80019 20160503	23357-80019		5/3/2016	16917	5/13/2016	826.48	0.00	0.00	0.00	826.48	826.48
23357-80019	0.00	0.00	826.48	100-6200-531230	Electricity	826.48					
34327-95011 20160509	34327-95011		5/9/2016	17020	5/27/2016	1,042.96	0.00	0.00	0.00	1,042.96	1,042.96
34327-95011	0.00	0.00	1,042.96	100-6200-531230	Electricity	1,042.96					
35327-75039 20160501	35327-75039		5/1/2016	16917	5/13/2016	3,311.13	0.00	0.00	0.00	3,311.13	3,311.13
35327-75039	0.00	0.00	3,311.13	100-3200-531230	Electricity	3,311.13					
36579-23051 20160527	36579-23051		5/27/2016	17137	6/10/2016	1,341.40	0.00	0.00	0.00	1,341.40	1,341.40
36579-23051	0.00	0.00	1,341.40	214-4260-531230	Electricity	1,341.40					
54189-35015 20160519	54189-35015		5/19/2016	17137	6/10/2016	25.37	0.00	0.00	0.00	25.37	25.37
54189-35015	0.00	0.00	25.37	100-6200-531230	Electricity	25.37					
56559-74043 20160527	56559-74043		5/27/2016	17137	6/10/2016	30,216.97	0.00	0.00	0.00	30,216.97	30,216.97
56559-74043	0.00	0.00	30,216.97	214-4260-531230	Electricity	30,216.97					
70477-74011 20160519	70477-74011		5/19/2016	17137	6/10/2016	1,368.18	0.00	0.00	0.00	1,368.18	1,368.18
70477-74011	0.00	0.00	1,368.18	100-6200-531230	Electricity	1,368.18					
70687-74011 20160519	70687-74011		5/19/2016	17137	6/10/2016	416.06	0.00	0.00	0.00	416.06	416.06
70687-74011	0.00	0.00	416.06	100-6200-531230	Electricity	416.06					
75277-91016 20160511	75277-91016		5/11/2016	17020	5/27/2016	26.47	0.00	0.00	0.00	26.47	26.47
75277-91016	0.00	0.00	26.47	100-6200-531230	Electricity	26.47					
83047-95013 20160509	83047-95013		5/9/2016	17020	5/27/2016	239.07	0.00	0.00	0.00	239.07	239.07
83047-95013	0.00	0.00	239.07	100-6200-531230	Electricity	239.07					
<b>1944 - Georgia Public Safety Training Center</b>						<b>441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.00</b>	<b>441.00</b>
26-16-1119	April2016- meals		5/3/2016	16919	5/13/2016	441.00	0.00	0.00	0.00	441.00	441.00
	April2016- meals	0.00	0.00	441.00	100-3200-521200	Prof Svcs	441.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2328 - German Dominguez Ramirez</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
20160531 CBR E27102	Court Cash Bond Refund - E27102	5/31/2016		17139	6/10/2016	550.00	0.00	0.00	0.00	550.00	550.00
Court Cash Bond Refund -	0.00	0.00	550.00	100-121160	Court Cash Bonds Payable		550.00				
<b>1669 - Gill Reprographics Inc</b>						<b>58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.50</b>	<b>58.50</b>
17008	Map	5/9/2016		16922	5/13/2016	58.50	0.00	0.00	0.00	58.50	58.50
Map	0.00	0.00	58.50	100-1320-523400	Printing & Binding		58.50				
<b>1123 - Grainger, Inc.</b>						<b>88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.54</b>	<b>88.54</b>
9120013694	suppliees	5/24/2016		17140	6/10/2016	88.54	0.00	0.00	0.00	88.54	88.54
suppliees	0.00	0.00	88.54	100-3200-531100	Supplies		88.54				
<b>1880 - GreenBergFarrow Architects, Inc.</b>						<b>22,188.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,188.46</b>	<b>22,188.46</b>
INV0008584	Site Specific Park Plan (GreenbergFarrow)	5/6/2016	Y	16923	5/13/2016	22,188.46	0.00	0.00	0.00	22,188.46	22,188.46
Site Plan Specific Added S	0.00	0.00	22,188.46	330-6200-541200	Capital Outlay – Site Improvements		22,188.46				
<b>1110 - Gresham Smith &amp; Partners</b>						<b>2,939.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.87</b>	<b>2,939.87</b>
0695143	April2016 - R&M	5/8/2016		17022	5/27/2016	2,939.87	0.00	0.00	0.00	2,939.87	2,939.87
April2016 - R&M	0.00	0.00	2,939.87	330-4200-541400	Capital Outlay – Infrastructure		2,939.87				
<b>1058 - Guardian Life Insurance Company</b>						<b>7,537.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,537.37</b>	<b>7,537.37</b>
20160513	June2016	5/13/2016		17023	5/27/2016	7,537.37	0.00	0.00	0.00	7,537.37	7,537.37
June2016	0.00	0.00	7,537.37	100-1300-512100	Group Insurance		219.79				
				100-1320-512100	Group Insurance		147.49				
				100-1330-512100	Group Insurance		72.54				
				100-1511-512100	Group Insurance		294.98				
				100-1535-512100	Group Insurance		108.57				
				100-1570-512100	Group Insurance		36.27				
				100-2650-512100	Group Insurance		36.27				
				100-3200-512100	Group Insurance		5,460.47				
				100-4100-512100	Group Insurance		143.49				
				100-6200-512100	Group Insurance		361.26				
				100-7000-512100	Group Insurance		656.24				
<b>1117 - Gunnison Tree Service</b>						<b>7,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,052.00</b>	<b>7,052.00</b>
6725	Grinding stump	5/3/2016		16926	5/13/2016	200.00	0.00	0.00	0.00	200.00	200.00
Grinding stump	0.00	0.00	200.00	100-4100-522204	ROW Maint		200.00				
6753	remove trees	5/16/2016		17024	5/27/2016	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00
remove trees	0.00	0.00	5,840.00	100-6200-522200	Repairs & Maintenance		5,840.00				
7244	remov trees	5/6/2016		17024	5/27/2016	132.00	0.00	0.00	0.00	132.00	132.00
remov trees	0.00	0.00	132.00	100-6200-522200	Repairs & Maintenance		132.00				
7245	remove trees	5/6/2016		17024	5/27/2016	880.00	0.00	0.00	0.00	880.00	880.00
remove trees	0.00	0.00	880.00	100-6200-522200	Repairs & Maintenance		880.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2290 - Han Chem Corp.</b>						<b>165.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.40</b>	<b>165.40</b>
66730	supplies			17142	6/10/2016	82.70	0.00	0.00	0.00	82.70	82.70
supplies	0.00	0.00	82.70	100-6200-531100	Supplies		82.70				
66743	supplies			17142	6/10/2016	82.70	0.00	0.00	0.00	82.70	82.70
supplies	0.00	0.00	82.70	100-6200-531100	Supplies		82.70				
<b>1076 - HDS White Cap Const Supply</b>						<b>1,384.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.03</b>	<b>1,384.03</b>
50004393460	R&M			17025	5/27/2016	1,384.03	0.00	0.00	0.00	1,384.03	1,384.03
R&M	0.00	0.00	1,384.03	330-4200-522200	Repairs & Maintenance		1,384.03				
<b>1067 - Hennessy Ford Lincoln Atlanta</b>						<b>843.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.49</b>	<b>843.49</b>
FOCS43532	R&M			16928	5/13/2016	843.49	0.00	0.00	0.00	843.49	843.49
R&M	0.00	0.00	843.49	100-3200-522220	Repairs and Maintenance - Vehicles		843.49				
<b>1382 - Hi-Speed Car Wash Inc</b>						<b>1,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.00</b>	<b>1,812.00</b>
1601	car washes			17143	6/10/2016	1,812.00	0.00	0.00	0.00	1,812.00	1,812.00
car washes	0.00	0.00	1,812.00	100-3200-522220	Repairs and Maintenance - Vehicles		1,812.00				
<b>2333 - Human Interactive Design LLC</b>						<b>39.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.64</b>	<b>39.64</b>
20160520	BL Refund 2016			17145	6/10/2016	39.64	0.00	0.00	0.00	39.64	39.64
BL Refund 2016	0.00	0.00	39.64	100-316100	Business & Occupation Tax		39.64				
<b>1822 - IBERIABANK</b>						<b>43,095.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,095.58</b>	<b>43,095.58</b>
20160502	April2016- PD Vehicle Loan			16930	5/13/2016	43,095.58	0.00	0.00	0.00	43,095.58	43,095.58
April2016- PD Vehicle Loz	0.00	0.00	43,095.58	401-3200-581200	Principal Capital Lease		41,472.31				
				401-3200-582200	Interest Capital Lease		1,623.27				
<b>2142 - IMS Infrastructure Management Services</b>						<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>
11216-1	R&M			17147	6/10/2016	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00
R&M	0.00	0.00	12,250.00	330-4200-541400	Capital Outlay – Infrastructure		12,250.00				
12016-1	R&M			17027	5/27/2016	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
R&M	0.00	0.00	1,500.00	330-4200-541400	Capital Outlay – Infrastructure		1,500.00				
<b>1228 - Iron Mountain</b>						<b>224.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.73</b>	<b>224.73</b>
MRX1876	paper shredding			17150	6/10/2016	224.73	0.00	0.00	0.00	224.73	224.73
paper shredding	0.00	0.00	224.73	100-1511-521200	Prof Svcs		224.73				
<b>1327 - J&amp;M Locksmith Inc</b>						<b>733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.00</b>	<b>733.00</b>
4002	Keys			16932	5/13/2016	733.00	0.00	0.00	0.00	733.00	733.00
Keys	0.00	0.00	733.00	100-3200-522200	Repairs & Maintenance		733.00				
<b>2313 - Janet Serna Luna</b>						<b>2,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.00</b>	<b>2,480.00</b>
20160513 CBR E21071-73	Court Cash Bond Refund-E21071-73			17028	5/27/2016	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00
Court Cash Bond Refund-	0.00	0.00	2,480.00	100-121160	Court Cash Bonds Payable		2,480.00				



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1125 - Janilink.com</b>						<b>2,253.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.55</b>	<b>2,253.55</b>
262624	supplies		5/10/2016	17029	5/27/2016	761.26	0.00	0.00	0.00	761.26	761.26
supplies	0.00	0.00	761.26	100-6200-531100	Supplies		761.26				
262658	supplies		5/10/2016	17029	5/27/2016	760.27	0.00	0.00	0.00	760.27	760.27
supplies	0.00	0.00	760.27	100-6200-531100	Supplies		760.27				
263750	supplies		5/25/2016	17151	6/10/2016	732.02	0.00	0.00	0.00	732.02	732.02
supplies	0.00	0.00	732.02	100-6200-531100	Supplies		732.02				
<b>2306 - Jason Churchwell</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
20160509	Fire Marshall Inspection Fee refund		5/9/2016	16934	5/13/2016	25.00	0.00	0.00	0.00	25.00	25.00
Fire Marshall Inspection F	0.00	0.00	25.00	100-323100	Bldg Structures & Equipment		25.00				
<b>1992 - Jeffery Gant</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
20160513	work clothes		5/13/2016	17030	5/27/2016	60.00	0.00	0.00	0.00	60.00	60.00
work clothes	0.00	0.00	60.00	100-3200-531101	Uniforms		60.00				
20160520	Charity Event		5/20/2016	17030	5/27/2016	75.00	0.00	0.00	0.00	75.00	75.00
Charity Event	0.00	0.00	75.00	100-3200-523600	Dues & Fees		75.00				
<b>2309 - Karl Duperat</b>						<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
20160504 CBR E25168	Court Cash Bond Refund-E25168		5/4/2016	16936	5/13/2016	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
Court Cash Bond Refund-	0.00	0.00	1,400.00	100-121160	Court Cash Bonds Payable		1,400.00				
<b>1126 - Kauffman Tire</b>						<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>58.00</b>
232205	R&M		5/12/2016	17154	6/10/2016	29.00	0.00	0.00	0.00	29.00	29.00
R&M	0.00	0.00	29.00	100-3200-522220	Repairs and Maintenance - Vehicles		29.00				
232313	R&M		5/16/2016	17154	6/10/2016	29.00	0.00	0.00	0.00	29.00	29.00
R&M	0.00	0.00	29.00	100-3200-522220	Repairs and Maintenance - Vehicles		29.00				
<b>2310 - Keet Consulting Services LLC</b>						<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>
00-600673	pro services-IT		5/10/2016	17032	5/27/2016	375.00	0.00	0.00	0.00	375.00	375.00
pro services-IT	0.00	0.00	375.00	100-1535-521200	Prof Svcs		375.00				
<b>1961 - Kenneth Eric Long</b>						<b>28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.86</b>	<b>28.86</b>
20160517	travel expense		5/17/2016	17033	5/27/2016	28.86	0.00	0.00	0.00	28.86	28.86
travel expense	0.00	0.00	28.86	100-7000-523700	Education & Training		28.86				
<b>2281 - Leslie's Poolmart Inc</b>						<b>2,655.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.15</b>	<b>2,655.15</b>
3007-175736	supplies		5/10/2016	17034	5/27/2016	2,455.62	0.00	0.00	0.00	2,455.62	2,455.62
supplies	0.00	0.00	2,455.62	100-6200-531100	Supplies		2,455.62				
3007-176957	supplies		5/31/2016	17155	6/10/2016	199.53	0.00	0.00	0.00	199.53	199.53
supplies	0.00	0.00	199.53	100-6200-531100	Supplies		199.53				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1257 - LMI Systems Inc</b>						<b>1,048.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.32</b>	<b>1,048.32</b>
1067638	R&M	5/31/2016		17156	6/10/2016	386.20	0.00	0.00	0.00	386.20	386.20
	R&M	0.00	0.00	386.20	100-6200-522200		386.20				
					Repairs & Maintenance						
1067684	pool repairs	5/31/2016		17156	6/10/2016	662.12	0.00	0.00	0.00	662.12	662.12
	pool repairs	0.00	0.00	662.12	100-6200-522200		662.12				
					Repairs & Maintenance						
<b>1034 - Lowe Engineers, LLC</b>						<b>59,716.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,716.31</b>	<b>59,716.31</b>
16182	R&M - May2016 pro services	5/31/2016		17036	5/27/2016	32,087.89	0.00	0.00	0.00	32,087.89	32,087.89
	R&M - May2016 pro serv	0.00	0.00	32,087.89	100-4100-521200		32,087.89				
					Prof Svcs						
16183	R&M - May2016 pro services	5/31/2016		17036	5/27/2016	15,322.06	0.00	0.00	0.00	15,322.06	15,322.06
	R&M - May2016 pro serv	0.00	0.00	15,322.06	506-4320-521200		15,322.06				
					Prof Svcs						
16184	May2016	5/31/2016		17157	6/10/2016	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00
	May2016	0.00	0.00	8,880.00	100-7000-523850		8,880.00				
					Contract Labor						
16185	R&M	5/31/2016		17036	5/27/2016	2,427.60	0.00	0.00	0.00	2,427.60	2,427.60
	R&M	0.00	0.00	2,427.60	330-4200-541400		2,427.60				
					Capital Outlay – Infrastructure						
16186	R&M	5/31/2016		17036	5/27/2016	998.76	0.00	0.00	0.00	998.76	998.76
	R&M	0.00	0.00	998.76	330-4200-541400		998.76				
					Capital Outlay – Infrastructure						
<b>1885 - MacSydney Buford, LLC</b>						<b>18,030.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,030.37</b>	<b>18,030.37</b>
2016-06	June2016 Rent- PD/Court	5/27/2016		17037	5/27/2016	18,030.37	0.00	0.00	0.00	18,030.37	18,030.37
	June2016 Rent- PD/Court	0.00	0.00	18,030.37	100-2650-522300		9,015.18				
					100-3200-522300		9,015.19				
					Rentals						
					Rentals						
<b>1097 - Mauldin &amp; Jenkins</b>						<b>19,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,985.00</b>	<b>19,985.00</b>
589628	finance audit 2015	5/31/2016	Y	17158	6/10/2016	19,985.00	0.00	0.00	0.00	19,985.00	19,985.00
	finance audit 2015	0.00	0.00	19,985.00	100-1511-521200		19,985.00				
					Prof Svcs						
<b>2058 - McLendon Monuments</b>						<b>24,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,475.00</b>	<b>24,475.00</b>
20160510	R&M	5/10/2016		17038	5/27/2016	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00
	R&M	0.00	0.00	17,700.00	330-4200-541400		11,575.00				
					506-4320-522200		6,125.00				
					Capital Outlay – Infrastructure						
					Repairs & Maintenance						
20160526	R&M	5/26/2016		17159	6/10/2016	6,775.00	0.00	0.00	0.00	6,775.00	6,775.00
	R&M	0.00	0.00	6,775.00	330-4200-541400		6,775.00				
					Capital Outlay – Infrastructure						
<b>2147 - McMillan Pazdan Smith LLC</b>						<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>
1601279	April2016 - Feasibility Study	5/31/2016				7,600.00	0.00	0.00	0.00	7,600.00	0.00
	April2016 - Feasibility Stu	0.00	0.00	7,600.00	100-1320-521200		7,600.00				
					Prof Svcs						
<b>1148 - MedCom</b>						<b>64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.50</b>	<b>64.50</b>
38243	COBRA HIPAA Fee	5/16/2016		17039	5/27/2016	64.50	0.00	0.00	0.00	64.50	64.50
	COBRA HIPAA Fee	0.00	0.00	64.50	100-1320-512100		64.50				
					Group Insurance						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1102 - Metro Materials Inc</b>						<b>1,455.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.61</b>	<b>1,455.61</b>
44281	R&M		5/7/2016	17040	5/27/2016	589.06	0.00	0.00	0.00	589.06	589.06
R&M	0.00	0.00	589.06	330-4200-522200	Repairs & Maintenance		589.06				
44374	R&M		5/14/2016	17040	5/27/2016	345.08	0.00	0.00	0.00	345.08	345.08
R&M	0.00	0.00	345.08	330-4200-522200	Repairs & Maintenance		345.08				
44456	R&M		5/21/2016	17161	6/10/2016	88.47	0.00	0.00	0.00	88.47	88.47
R&M	0.00	0.00	88.47	330-4200-522200	Repairs & Maintenance		88.47				
44554	R&M		5/28/2016	17161	6/10/2016	433.00	0.00	0.00	0.00	433.00	433.00
R&M	0.00	0.00	433.00	330-4200-522200	Repairs & Maintenance		433.00				
<b>2327 - Michelle Golden</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
20160531	CBR E27102	Court Cash Bond Refund - E27102	5/31/2016	17162	6/10/2016	250.00	0.00	0.00	0.00	250.00	250.00
Court Cash Bond Refund	0.00	0.00	250.00	100-121160	Court Cash Bonds Payable		250.00				
<b>Milner Inc - Milner Inc</b>						<b>130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>130.50</b>
42294A	meter		5/2/2016	16939	5/13/2016	130.50	0.00	0.00	0.00	130.50	130.50
meter	0.00	0.00	130.50	100-3200-531100	Supplies		130.50				
<b>1425 - Min Joon Song</b>						<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>
20160531	Parking fees - meetings		5/31/2016	17163	6/10/2016	16.00	0.00	0.00	0.00	16.00	16.00
Parking fees - meetings	0.00	0.00	16.00	100-7000-523600	Dues & Fees		16.00				
<b>2332 - Miraculous Production Inc</b>						<b>48.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.56</b>	<b>48.56</b>
20160531	BL Refund 2016		5/31/2016	17164	6/10/2016	48.56	0.00	0.00	0.00	48.56	48.56
BL Refund 2016	0.00	0.00	48.56	100-316100	Business & Occupation Tax		48.56				
<b>1098 - Mitec</b>						<b>3,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,014.00</b>	<b>3,014.00</b>
360862	annual fire alarm		5/1/2016	16940	5/13/2016	625.00	0.00	0.00	0.00	625.00	625.00
annual fire alarm	0.00	0.00	625.00	100-1511-521200	Prof Svcs		625.00				
361335	R&M		5/6/2016	16940	5/13/2016	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
R&M	0.00	0.00	2,200.00	100-6200-522200	Repairs & Maintenance		2,200.00				
362035	R&M		5/17/2016	17041	5/27/2016	189.00	0.00	0.00	0.00	189.00	189.00
R&M	0.00	0.00	189.00	100-6200-523850	Contract Labor		189.00				
<b>2358 - Mondo Land Planning &amp; Design LLC</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
2061	Clack Corner		5/31/2016	17165	6/10/2016	200.00	0.00	0.00	0.00	200.00	200.00
Clack Corner	0.00	0.00	200.00	100-6200-521300	Technical Svcs		200.00				
<b>1047 - Motorola Solutions Credit Co LLC</b>						<b>38,985.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,985.46</b>	<b>38,985.46</b>
25071	radios		5/7/2016	17042	5/27/2016	38,985.46	0.00	0.00	0.00	38,985.46	38,985.46
radios	0.00	0.00	38,985.46	100-3200-531600	Small Equipment		38,985.46				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2231 - Murray Nicol</b>											
20160517	Travel Expense					<b>34.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.24</b>	<b>34.24</b>
travel expense	0.00	0.00	34.24	100-7000-523700	Education & Training		34.24			34.24	34.24
<b>2368 - National White Collar Crime Center</b>											
20160531	Ref# 102730- Barbara Esque	06/21-06/22/16	5/31/2016			<b>399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.00</b>	<b>399.00</b>
Ref# 102730- Barbara Esc	0.00	0.00	399.00	100-3200-523700	Education & Training		399.00			399.00	399.00
<b>1234 - Nelson E Zapata</b>											
051816	Interpreter			Y	17044	<b>115.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.12</b>	<b>115.12</b>
Interpreter	0.00	0.00	115.12	100-2650-521300	Technical Svcs		115.12			115.12	115.12
<b>1767 - New World Graphics</b>											
113939	supplies				16943	<b>451.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.46</b>	<b>451.46</b>
supplies	0.00	0.00	451.46	100-3200-531100	Supplies		451.46			451.46	451.46
<b>1071 - North Metro Waste Inc</b>											
652058	hauling				16944	<b>2,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,465.00</b>	<b>2,465.00</b>
hauling	0.00	0.00	1,360.00	100-4100-522204	ROW Maint		1,360.00			1,360.00	1,360.00
652232	hauling				17045	<b>1,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.00</b>	<b>1,105.00</b>
hauling	0.00	0.00	1,105.00	100-4100-522204	ROW Maint		1,105.00			1,105.00	1,105.00
<b>1884 - Octavia Nasr</b>											
20160523	instructor				17046	<b>70.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.80</b>	<b>70.80</b>
instructor	0.00	0.00	70.80	100-6200-523850	Contract Labor		70.80			70.80	70.80
<b>1129 - Office Depot</b>											
837328720001	supplies				16945	<b>2,067.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.54</b>	<b>1,934.17</b>
supplies	0.00	0.00	190.78	100-1330-531100	Supplies--		190.78			190.78	190.78
837703018001	supplies				16945	<b>88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.36</b>	<b>88.36</b>
supplies	0.00	0.00	88.36	100-1511-531100	Supplies		88.36			88.36	88.36
838306472001	supplies				16945	<b>15.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>15.93</b>
supplies	0.00	0.00	15.93	100-1511-531100	Supplies		15.93			15.93	15.93
838306472002	supplies				17047	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>12.98</b>
supplies	0.00	0.00	12.98	100-1511-531100	Supplies		12.98			12.98	12.98
838527083001	supplies				17047	<b>23.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.24</b>	<b>23.24</b>
supplies	0.00	0.00	23.24	100-1511-531100	Supplies		23.24			23.24	23.24
838527289001	supplies				17047	<b>82.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.99</b>	<b>82.99</b>
supplies	0.00	0.00	82.99	100-3200-531100	Supplies		82.99			82.99	82.99
838527297001	supplies				17047	<b>25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>25.35</b>
supplies	0.00	0.00	25.35	100-3200-531100	Supplies		25.35			25.35	25.35
839034611001	supplies				17047	<b>15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.99</b>	<b>15.99</b>

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
supplies	0.00	0.00	15.99	100-1511-531100	Supplies		15.99				
839117418001	supplies		5/11/2016	17047	5/27/2016	144.95	0.00	0.00	0.00	144.95	144.95
supplies	0.00	0.00	144.95	100-1511-531100	Supplies		144.95				
839328049001	supplies		5/12/2016	17047	5/27/2016	324.06	0.00	0.00	0.00	324.06	324.06
supplies	0.00	0.00	324.06	100-3200-531100	Supplies		324.06				
839328049002	supplies		5/13/2016	17047	5/27/2016	38.98	0.00	0.00	0.00	38.98	38.98
supplies	0.00	0.00	38.98	100-3200-531100	Supplies		38.98				
839328115001	supplies		5/13/2016	17047	5/27/2016	33.22	0.00	0.00	0.00	33.22	33.22
supplies	0.00	0.00	33.22	100-3200-531100	Supplies		33.22				
839328116001	supplies		5/12/2016	17047	5/27/2016	50.06	0.00	0.00	0.00	50.06	50.06
supplies	0.00	0.00	50.06	100-3200-531100	Supplies		50.06				
839328123001	supplies		5/12/2016	17047	5/27/2016	37.04	0.00	0.00	0.00	37.04	37.04
supplies	0.00	0.00	37.04	100-3200-531100	Supplies		37.04				
839445353001	supplies		5/13/2016	17047	5/27/2016	9.74	0.00	0.00	0.00	9.74	9.74
supplies	0.00	0.00	9.74	100-1511-531100	Supplies		9.74				
839482303001	supplies		5/13/2016	17047	5/27/2016	30.42	0.00	0.00	0.00	30.42	30.42
supplies	0.00	0.00	30.42	100-1511-531100	Supplies		30.42				
839482346001	supplies		5/13/2016	17047	5/27/2016	18.99	0.00	0.00	0.00	18.99	18.99
supplies	0.00	0.00	18.99	100-1511-531100	Supplies		18.99				
840238563001	supplies		5/18/2016	17171	6/10/2016	141.78	0.00	0.00	0.00	141.78	141.78
supplies	0.00	0.00	141.78	100-6200-531100	Supplies		141.78				
840239794001	supplies		5/17/2016	17171	6/10/2016	99.99	0.00	0.00	0.00	99.99	99.99
supplies	0.00	0.00	99.99	100-6200-531100	Supplies		99.99				
841715546001	supplies		5/25/2016	17171	6/10/2016	17.89	0.00	0.00	0.00	17.89	17.89
supplies	0.00	0.00	17.89	100-1511-531100	Supplies		17.89				
841715692001	supplies		5/25/2016	17171	6/10/2016	26.89	0.00	0.00	0.00	26.89	26.89
supplies	0.00	0.00	26.89	100-1511-531100	Supplies		26.89				
841799316001	supplies		5/26/2016	17171	6/10/2016	159.52	0.00	0.00	0.00	159.52	159.52
supplies	0.00	0.00	159.52	100-6200-531100	Supplies		159.52				
841799497001	supplies		5/25/2016	17171	6/10/2016	4.13	0.00	0.00	0.00	4.13	4.13
supplies	0.00	0.00	4.13	100-6200-531100	Supplies		4.13				
841969571001	supplies		5/26/2016	17171	6/10/2016	120.08	0.00	0.00	0.00	120.08	120.08
supplies	0.00	0.00	120.08	100-1511-531100	Supplies		120.08				
842186127001	supplies		5/27/2016	17171	6/10/2016	138.67	0.00	0.00	0.00	138.67	138.67
supplies	0.00	0.00	138.67	100-3200-531100	Supplies		138.67				
842186538001	supplies		5/27/2016	17171	6/10/2016	49.99	0.00	0.00	0.00	49.99	49.99
supplies	0.00	0.00	49.99	100-3200-531100	Supplies		49.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
842186539001	supplies		5/27/2016	17171	6/10/2016	32.15	0.00	0.00	0.00	32.15	32.15
supplies	0.00	0.00	32.15	100-3200-531100	Supplies		32.15				
842377667001	supplies		5/31/2016			47.39	0.00	0.00	0.00	47.39	0.00
supplies	0.00	0.00	47.39	100-1511-531100	Supplies		47.39				
842377700001	supplies		5/31/2016			85.98	0.00	0.00	0.00	85.98	0.00
supplies	0.00	0.00	85.98	100-1511-531100	Supplies		85.98				
<b>1130 - Optech RWM LLC</b>						<b>75,402.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,402.87</b>	<b>75,402.87</b>
B0416	April2016		5/1/2016	16946	5/13/2016	62,852.87	0.00	0.00	0.00	62,852.87	62,852.87
April2016	0.00	0.00	62,852.87	100-6200-521200	Prof Svcs		62,852.87				
B0416A	April2016		5/4/2016	16946	5/13/2016	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00
April2016	0.00	0.00	7,200.00	100-6200-521200	Prof Svcs		7,200.00				
B0416B	April2016		5/4/2016	16946	5/13/2016	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
April2016	0.00	0.00	3,900.00	100-6200-521200	Prof Svcs		3,900.00				
B0416C	April2016		5/4/2016	16946	5/13/2016	150.00	0.00	0.00	0.00	150.00	150.00
April2016	0.00	0.00	150.00	100-6200-521200	Prof Svcs		150.00				
B0416DD	April2016		5/4/2016	16946	5/13/2016	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
April2016	0.00	0.00	1,300.00	100-6200-521200	Prof Svcs		1,300.00				
<b>2366 - Patrick DiCicco</b>						<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>
20160524	Training Cert		5/24/2016	17173	6/10/2016	33.00	0.00	0.00	0.00	33.00	33.00
Training Cert	0.00	0.00	33.00	100-3200-523700	Education & Training		33.00				
<b>1909 - Paulding County Sheriffs Office</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
2	4 range days		5/24/2016	17174	6/10/2016	400.00	0.00	0.00	0.00	400.00	400.00
4 range days	0.00	0.00	400.00	100-3200-523700	Education & Training		400.00				
<b>1179 - Peace Officers A&amp;B Fund of GA</b>						<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>
2016-05	May2016 - Police Dues		5/13/2016	16948	5/13/2016	380.00	0.00	0.00	0.00	380.00	380.00
May2016 - Police Dues	0.00	0.00	380.00	100-121307	Payroll Deductions Payable:POAB Lia		380.00				
<b>1716 - Pilgrim Mat Services</b>						<b>220.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.23</b>	<b>220.23</b>
89211	floor mats		5/5/2016	16949	5/13/2016	118.15	0.00	0.00	0.00	118.15	118.15
floor mats	0.00	0.00	118.15	100-1511-522200	Repairs & Maintenance		118.15				
89356	floor mats		5/9/2016	16949	5/13/2016	51.04	0.00	0.00	0.00	51.04	51.04
floor mats	0.00	0.00	51.04	100-3200-522200	Repairs & Maintenance		51.04				
90402	floor mats		5/23/2016	17048	5/27/2016	51.04	0.00	0.00	0.00	51.04	51.04
floor mats	0.00	0.00	51.04	100-3200-522200	Repairs & Maintenance		51.04				
<b>1232 - Pitney Bowes</b>						<b>679.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.99</b>	<b>679.99</b>
20160506	postage		5/6/2016	17049	5/27/2016	150.00	0.00	0.00	0.00	150.00	150.00
postage	0.00	0.00	150.00	100-3200-523210	Postage/Shipping		150.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
20160508	8000909007709517	5/8/2016		17049	5/27/2016	529.99	0.00	0.00	0.00	529.99	529.99
8000909007709517	0.00	0.00	529.99	100-1511-523210	Postage/Shipping		529.99				
<b>1552 - Pitney Bowes Global Financial Services LLC</b>						<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>312.00</b>
3300539565	lease	5/16/2016		17177	6/10/2016	312.00	0.00	0.00	0.00	312.00	312.00
lease	0.00	0.00	312.00	100-3200-522310	Rentals - Equipment		312.00				
<b>2307 - Planning &amp; Zoning Resource Company</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
20160509	Zoning Cert letter refund #2940 & #2924	5/9/2016		16950	5/13/2016	60.00	0.00	0.00	0.00	60.00	60.00
Zoning Cert letter refund	0.00	0.00	60.00	100-323100	Bldg Structures & Equipment		60.00				
<b>1310 - Pond &amp; Company</b>						<b>2,315.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.74</b>	<b>2,315.74</b>
117236	Bike Ped & trail Plan	5/4/2016		16951	5/13/2016	2,315.74	0.00	0.00	0.00	2,315.74	2,315.74
Bike Ped & trail Plan	0.00	0.00	2,315.74	330-4200-541400	Capital Outlay – Infrastructure		2,315.74				
<b>2135 - PS Helium &amp; Balloons</b>						<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>189.00</b>
106251	supplies	5/12/2016	Y	17050	5/27/2016	189.00	0.00	0.00	0.00	189.00	189.00
supplies	0.00	0.00	189.00	100-6200-531100	Supplies		189.00				
<b>2337 - Psychiatrist Only LLC</b>						<b>23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>23.40</b>
20160520	BL Refund 2016	5/20/2016		17178	6/10/2016	23.40	0.00	0.00	0.00	23.40	23.40
BL Refund 2016	0.00	0.00	23.40	100-316100	Business & Occupation Tax		23.40				
<b>1495 - Quench USA Inc</b>						<b>708.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.77</b>	<b>708.77</b>
1068758	supplies	5/2/2016		16952	5/13/2016	100.91	0.00	0.00	0.00	100.91	100.91
supplies	0.00	0.00	100.91	100-2650-531100	Supplies		30.27				
				100-3200-531100	Supplies		70.64				
1068908	supplies	5/3/2016		16952	5/13/2016	72.85	0.00	0.00	0.00	72.85	72.85
supplies	0.00	0.00	72.85	100-2650-531100	Supplies		21.85				
				100-3200-531100	Supplies		51.00				
1069898	water/coffee	5/23/2016		17179	6/10/2016	155.74	0.00	0.00	0.00	155.74	155.74
water/coffee	0.00	0.00	155.74	100-1511-531100	Supplies		155.74				
1070024	water/coffee	5/25/2016		17179	6/10/2016	242.73	0.00	0.00	0.00	242.73	242.73
water/coffee	0.00	0.00	242.73	100-3200-531100	Supplies		242.73				
1070187	water/coffee	5/31/2016		17179	6/10/2016	136.54	0.00	0.00	0.00	136.54	136.54
water/coffee	0.00	0.00	136.54	100-3200-531100	Supplies		136.54				
<b>1063 - Red The Uniform Tailor</b>						<b>2,390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.62</b>	<b>2,390.62</b>
00Z88048	uniforms	5/5/2016		16953	5/13/2016	710.00	0.00	0.00	0.00	710.00	710.00
uniforms	0.00	0.00	710.00	100-3200-531101	Uniforms		710.00				
00Z88518	uniforms	5/9/2016		17051	5/27/2016	50.00	0.00	0.00	0.00	50.00	50.00
uniforms	0.00	0.00	50.00	100-3200-531101	Uniforms		50.00				
00Z88816	uniforms	5/5/2016		16953	5/13/2016	233.25	0.00	0.00	0.00	233.25	233.25

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
	uniforms	0.00	0.00	233.25	100-3200-531101	Uniforms	233.25					
00Z90069	uniforms			5/16/2016	17051	5/27/2016	13.30	0.00	0.00	0.00	13.30	13.30
	uniforms	0.00	0.00	13.30	100-3200-531101	Uniforms	13.30					
00Z90410	uniforms			5/5/2016	16953	5/13/2016	119.55	0.00	0.00	0.00	119.55	119.55
	uniforms	0.00	0.00	119.55	100-3200-531101	Uniforms	119.55					
00Z90412	uniforms			5/5/2016	16953	5/13/2016	119.55	0.00	0.00	0.00	119.55	119.55
	uniforms	0.00	0.00	119.55	100-3200-531101	Uniforms	119.55					
00Z90577	uniforms			5/9/2016	17051	5/27/2016	86.24	0.00	0.00	0.00	86.24	86.24
	uniforms	0.00	0.00	86.24	100-3200-531101	Uniforms	86.24					
00Z90578	uniforms			5/9/2016	17051	5/27/2016	86.24	0.00	0.00	0.00	86.24	86.24
	uniforms	0.00	0.00	86.24	100-3200-531101	Uniforms	86.24					
00Z90579	uniforms			5/9/2016	17051	5/27/2016	17.00	0.00	0.00	0.00	17.00	17.00
	uniforms	0.00	0.00	17.00	100-3200-531101	Uniforms	17.00					
00Z90668	uniforms			5/23/2016	17181	6/10/2016	203.90	0.00	0.00	0.00	203.90	203.90
	uniforms	0.00	0.00	203.90	100-3200-531101	Uniforms	203.90					
00Z91208	uniforms			5/31/2016	17181	6/10/2016	159.80	0.00	0.00	0.00	159.80	159.80
	uniforms	0.00	0.00	159.80	100-3200-531101	Uniforms	159.80					
0Z88093B	uniforms			5/16/2016	17051	5/27/2016	83.60	0.00	0.00	0.00	83.60	83.60
	uniforms	0.00	0.00	83.60	100-3200-531101	Uniforms	83.60					
0Z90410A	uniforms			5/23/2016	17181	6/10/2016	264.09	0.00	0.00	0.00	264.09	264.09
	uniforms	0.00	0.00	264.09	100-3200-531101	Uniforms	264.09					
0Z90412A	uniforms			5/20/2016	17051	5/27/2016	244.10	0.00	0.00	0.00	244.10	244.10
	uniforms	0.00	0.00	244.10	100-3200-531101	Uniforms	244.10					
<b>1720 - Rite Weight Inc</b>							<b>211.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.78</b>	<b>211.78</b>
46577	Re-Certs			5/3/2016	16954	5/13/2016	211.78	0.00	0.00	0.00	211.78	211.78
	Re-Certs	0.00	0.00	211.78	100-3200-522210	Repairs & Maintenance - Equipment	211.78					
<b>1353 - Ron Drakeford</b>							<b>24.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.02</b>	<b>24.02</b>
20160519	supplies			5/19/2016	17052	5/27/2016	24.02	0.00	0.00	0.00	24.02	24.02
	supplies	0.00	0.00	24.02	100-3200-531100	Supplies	24.02					
<b>1749 - Rossana Morales-Romero</b>							<b>82.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.92</b>	<b>82.92</b>
20160519	meals			5/19/2016	17053	5/27/2016	82.92	0.00	0.00	0.00	82.92	82.92
	meals	0.00	0.00	82.92	100-3200-523710	Meeting Expenditures	82.92					
<b>1967 - S Luckey Law Office LLC</b>							<b>307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.00</b>	<b>307.00</b>
20160502 E22779	court services			5/2/2016	Y 16955	5/13/2016	307.00	0.00	0.00	0.00	307.00	307.00
	court services	0.00	0.00	307.00	100-2650-521300	Technical Svcs	307.00					



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1943 - Sandra Bryant</b>						<b>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>352.00</b>
20160518	travel expense - IIMC Conference	5/18/2016		16972	5/20/2016	352.00	0.00	0.00	0.00	352.00	352.00
	travel expense - IIMC Con	0.00	0.00	352.00	100-1330-523700		352.00				
<b>1061 - Sandy Springs Signs</b>						<b>2,733.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.15</b>	<b>2,733.15</b>
8344	signs	5/11/2016		16957	5/13/2016	83.75	0.00	0.00	0.00	83.75	83.75
	signs	0.00	0.00	83.75	100-7000-523300		83.75				
8351	signs	5/23/2016		17183	6/10/2016	918.00	0.00	0.00	0.00	918.00	918.00
	signs	0.00	0.00	918.00	100-7000-523300		918.00				
8352	signs	5/24/2016		17183	6/10/2016	1,171.40	0.00	0.00	0.00	1,171.40	1,171.40
	signs	0.00	0.00	1,171.40	100-7000-523300		1,171.40				
8356	signs	5/25/2016		17183	6/10/2016	560.00	0.00	0.00	0.00	560.00	560.00
	signs	0.00	0.00	560.00	100-4100-523300		560.00				
<b>1747 - Sears Pool Management Consultants Inc</b>						<b>21,295.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,295.16</b>	<b>21,295.16</b>
24106	4 motors repairs	5/26/2016		17185	6/10/2016	3,941.53	0.00	0.00	0.00	3,941.53	3,941.53
	4 motors repairs	0.00	0.00	3,941.53	100-1511-522200		3,941.53				
33710	R&M	5/4/2016		17054	5/27/2016	245.63	0.00	0.00	0.00	245.63	245.63
	R&M	0.00	0.00	245.63	100-6200-522200		245.63				
33711	R&M	5/4/2016		17054	5/27/2016	1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
	R&M	0.00	0.00	1,298.00	100-6200-522200		1,298.00				
33978	R&M	5/16/2016		17054	5/27/2016	5,910.00	0.00	0.00	0.00	5,910.00	5,910.00
	R&M	0.00	0.00	5,910.00	100-6200-522200		5,910.00				
34012	pools mgmt - April2016	5/20/2016		17185	6/10/2016	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
	pools mgmt - April2016	0.00	0.00	4,950.00	100-6200-521200		4,950.00				
34013	pools mgmt - May2016	5/20/2016		17185	6/10/2016	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
	pools mgmt - May2016	0.00	0.00	4,950.00	100-6200-521200		4,950.00				
<b>1075 - Sewell Printing Services Inc</b>						<b>299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>	<b>299.00</b>
16-6772	window envelopes	5/31/2016		17186	6/10/2016	299.00	0.00	0.00	0.00	299.00	299.00
	window envelopes	0.00	0.00	299.00	100-1511-531100		299.00				
<b>2319 - Shelli Malucci</b>						<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
20160525 CBR E24905	Court Cash Bond Refund- E24905	5/25/2016		17187	6/10/2016	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
	Court Cash Bond Refund-	0.00	0.00	1,750.00	100-121160		1,750.00				
<b>1064 - Sikes Paper Company</b>						<b>599.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.82</b>	<b>599.82</b>
156549	supplies	5/24/2016		17188	6/10/2016	599.82	0.00	0.00	0.00	599.82	599.82
	supplies	0.00	0.00	599.82	100-1511-531100		599.82				

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>1132 - SIRCHIE Fingerprint Laboratories</b>							<b>434.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.73</b>	<b>434.73</b>
0253359-IN	supplies		5/6/2016		17055	5/27/2016	50.49	0.00	0.00	0.00	50.49	50.49
supplies	0.00	0.00	50.49	100-3200-531100	Supplies		50.49					
0254849-IN	Evidence Bags		5/19/2016		17055	5/27/2016	384.24	0.00	0.00	0.00	384.24	384.24
Evidence Bags	0.00	0.00	384.24	100-3200-531100	Supplies		384.24					
<b>1375 - Sky Design</b>							<b>2,892.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892.50</b>	<b>2,892.50</b>
0043985	May2016		5/12/2016		17056	5/27/2016	2,892.50	0.00	0.00	0.00	2,892.50	2,892.50
May2016	0.00	0.00	2,892.50	100-1320-521200	Prof Svcs		2,892.50					
<b>1133 - Solar Ray Solutions</b>							<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
20160525	R&M		5/25/2016		17190	6/10/2016	75.00	0.00	0.00	0.00	75.00	75.00
R&M	0.00	0.00	75.00	100-3200-522220	Repairs and Maintenance - Vehicles		75.00					
<b>2046 - Springs Publishing LLC</b>							<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>1,060.00</b>
2016-1122	ad		5/13/2016		17059	5/27/2016	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
ad	0.00	0.00	1,060.00	100-6200-523300	Advertising--		1,060.00					
<b>1163 - Standard Insurance Company</b>							<b>8,894.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,894.88</b>	<b>8,894.88</b>
20160516	June2016		5/16/2016		17060	5/27/2016	8,894.88	0.00	0.00	0.00	8,894.88	8,894.88
June2016	0.00	0.00	8,894.88	100-1300-512100	Group Insurance		70.41					
				100-1320-512100	Group Insurance		287.45					
				100-1330-512100	Group Insurance		203.11					
				100-1511-512100	Group Insurance		394.45					
				100-1535-512100	Group Insurance		285.44					
				100-1570-512100	Group Insurance		81.55					
				100-2650-512100	Group Insurance		97.22					
				100-3200-512100	Group Insurance		5,794.71					
				100-4100-512100	Group Insurance		218.99					
				100-6200-512100	Group Insurance		360.65					
				100-7000-512100	Group Insurance		1,100.90					
<b>1180 - State Industrial Products</b>							<b>1,626.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,626.03</b>	<b>1,626.03</b>
97783942	supplies		5/11/2016		17061	5/27/2016	1,626.03	0.00	0.00	0.00	1,626.03	1,626.03
supplies	0.00	0.00	1,626.03	100-6200-531100	Supplies		1,626.03					
<b>1337 - Steve Garber, CPA</b>							<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>570.00</b>
20160531	May2016		5/31/2016	Y	17192	6/10/2016	570.00	0.00	0.00	0.00	570.00	570.00
May2016	0.00	0.00	570.00	100-1511-521200	Prof Svcs		570.00					
<b>1038 - Sungard Public Sector</b>							<b>646.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.70</b>	<b>646.70</b>
120642	OSSI		5/31/2016		17193	6/10/2016	646.70	0.00	0.00	0.00	646.70	646.70
OSSI	0.00	0.00	646.70	100-3200-521200	Prof Svcs		646.70					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1207 - Suzanne Rice</b>											
20160518	annual membership		5/18/2016	17062	5/27/2016	20.00	0.00	0.00	0.00	20.00	20.00
	annual membership	0.00	0.00	20.00	100-3200-523600	Dues & Fees	20.00				
						<b>4,564.00</b>	<b>63.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,627.90</b>	<b>4,627.90</b>
<b>1601 - TASER International</b>											
INV0008704	Purchase of 140 TASER cartridges		5/12/2016	16961	5/13/2016	4,564.00	63.90	0.00	0.00	4,627.90	4,627.90
	TASER cartridges	140.00	32.60	4,627.90	100-3200-531100	Supplies	4,627.90				
						<b>1,398.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398.75</b>	<b>1,398.75</b>
<b>1187 - Trane US Inc</b>											
36531561	R&M		5/2/2016	16963	5/13/2016	1,398.75	0.00	0.00	0.00	1,398.75	1,398.75
	R&M	0.00	0.00	1,398.75	100-3200-522200	Repairs & Maintenance	1,398.75				
						<b>118.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.75</b>	<b>118.75</b>
<b>1354 - TransUnion Risk and Alternative Data Solutions Inc</b>											
20160531	CR Reports		5/31/2016	17197	6/10/2016	118.75	0.00	0.00	0.00	118.75	118.75
	CR Reports	0.00	0.00	118.75	100-3200-521200	Prof Svcs	118.75				
						<b>115.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.40</b>	<b>115.40</b>
<b>1324 - TriTech Forensics</b>											
132416	blood/urine kit		5/27/2016	17198	6/10/2016	115.40	0.00	0.00	0.00	115.40	115.40
	blood/urine kit	0.00	0.00	115.40	100-3200-531100	Supplies	115.40				
						<b>351.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.44</b>	<b>351.44</b>
<b>2335 - TRX Data Services Inc</b>											
20160520	BL Refund 2016		5/20/2016	17199	6/10/2016	351.44	0.00	0.00	0.00	351.44	351.44
	BL Refund 2016	0.00	0.00	351.44	100-316100	Business & Occupation Tax	351.44				
						<b>2,463.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,463.96</b>	<b>2,463.96</b>
<b>1421 - Uni Tech Paint &amp; Body Shop Inc</b>											
012453	R&M		5/4/2016	16965	5/13/2016	873.65	0.00	0.00	0.00	873.65	873.65
	R&M	0.00	0.00	873.65	100-3200-522220	Repairs and Maintenance - Vehicles	873.65				
012528	R&M		5/18/2016	17200	6/10/2016	911.31	0.00	0.00	0.00	911.31	911.31
	R&M	0.00	0.00	911.31	100-3200-522220	Repairs and Maintenance - Vehicles	911.31				
012575	R&M		5/20/2016	17200	6/10/2016	214.00	0.00	0.00	0.00	214.00	214.00
	R&M	0.00	0.00	214.00	100-3200-522220	Repairs and Maintenance - Vehicles	214.00				
012605	R&M		5/25/2016	17200	6/10/2016	465.00	0.00	0.00	0.00	465.00	465.00
	R&M	0.00	0.00	465.00	100-3200-522220	Repairs and Maintenance - Vehicles	465.00				
						<b>2,301.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.34</b>	<b>2,301.34</b>
<b>1204 - United Maintenance</b>											
238365	R&M		5/20/2016	17201	6/10/2016	244.58	0.00	0.00	0.00	244.58	244.58
	R&M	0.00	0.00	244.58	100-6200-522200	Repairs & Maintenance	244.58				
238540	R&M		5/27/2016	17201	6/10/2016	725.94	0.00	0.00	0.00	725.94	725.94
	R&M	0.00	0.00	725.94	100-6200-522200	Repairs & Maintenance	725.94				
238542	R&M		5/27/2016	17201	6/10/2016	1,330.82	0.00	0.00	0.00	1,330.82	1,330.82
	R&M	0.00	0.00	1,330.82	100-6200-522200	Repairs & Maintenance	1,330.82				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1586 - United Site Services of Georgia LLC</b>						<b>751.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.67</b>	<b>751.67</b>
114-4001065	restrooms	5/10/2016		17063	5/27/2016	234.76	0.00	0.00	0.00	234.76	234.76
restrooms	0.00	0.00	234.76	100-6200-523850	Contract Labor		234.76				
114-4001069	restrooms	5/10/2016		17063	5/27/2016	284.76	0.00	0.00	0.00	284.76	284.76
restrooms	0.00	0.00	284.76	100-6200-523850	Contract Labor		284.76				
114-4005456	restrooms	5/11/2016		17063	5/27/2016	6.25	0.00	0.00	0.00	6.25	6.25
restrooms	0.00	0.00	6.25	100-6200-523850	Contract Labor		6.25				
114-4039741	restrooms	5/19/2016		17202	6/10/2016	225.90	0.00	0.00	0.00	225.90	225.90
restrooms	0.00	0.00	225.90	100-6200-522300	Rentals		225.90				
<b>1855 - UPS</b>						<b>22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.37</b>	<b>22.37</b>
0000Y4212R196	return item	5/7/2016		17064	5/27/2016	7.00	0.00	0.00	0.00	7.00	7.00
return item	0.00	0.00	7.00	100-3200-523210	Postage/Shipping		7.00				
0000Y4212R206	return item	5/14/2016		17064	5/27/2016	15.37	0.00	0.00	0.00	15.37	15.37
return item	0.00	0.00	15.37	100-3200-523210	Postage/Shipping		15.37				
<b>1329 - Vanessa Kosky, Esq.</b>						<b>846.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.26</b>	<b>846.26</b>
508	court appointed attorney	5/6/2016		17204	6/10/2016	194.38	0.00	0.00	0.00	194.38	194.38
court appointed attorney	0.00	0.00	194.38	100-2650-521300	Technical Svcs		194.38				
605	court appointed attorney	5/6/2016		17204	6/10/2016	268.13	0.00	0.00	0.00	268.13	268.13
court appointed attorney	0.00	0.00	268.13	100-2650-521300	Technical Svcs		268.13				
606	court appointed attorney	5/6/2016		17204	6/10/2016	143.75	0.00	0.00	0.00	143.75	143.75
court appointed attorney	0.00	0.00	143.75	100-2650-521300	Technical Svcs		143.75				
607	court appointed attorney	5/6/2016		17204	6/10/2016	87.50	0.00	0.00	0.00	87.50	87.50
court appointed attorney	0.00	0.00	87.50	100-2650-521300	Technical Svcs		87.50				
627	court appointed attorney	5/24/2016		17204	6/10/2016	152.50	0.00	0.00	0.00	152.50	152.50
court appointed attorney	0.00	0.00	152.50	100-2650-521300	Technical Svcs		152.50				
<b>1378 - Veith Traffic Services LLC</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2010-12	R&M	5/2/2016		16967	5/13/2016	300.00	0.00	0.00	0.00	300.00	300.00
R&M	0.00	0.00	300.00	100-4100-522203	Traffic Signal		300.00				
<b>1188 - Verizon Wireless</b>						<b>6,156.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,156.21</b>	<b>6,156.21</b>
9765963015	Cell Phones - IT	5/23/2016		17206	6/10/2016	1,700.86	0.00	0.00	0.00	1,700.86	1,700.86
Cell Phones - IT	0.00	0.00	1,700.86	100-1535-531540	Telecommunications		1,700.86				
9765963016	Cell Phones - Police	5/23/2016		17206	6/10/2016	4,455.35	0.00	0.00	0.00	4,455.35	4,455.35
Cell Phones - Police	0.00	0.00	4,455.35	100-3200-523200	Communications		4,455.35				
<b>2336 - Viet-Nomies LLC</b>						<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>
20160520	BL Refund 2016	5/20/2016		17207	6/10/2016	8.00	0.00	0.00	0.00	8.00	8.00
BL Refund 2016	0.00	0.00	8.00	100-316100	Business & Occupation Tax		8.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1135 - Vulcan Materials Company</b>						<b>5,327.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,327.17</b>	<b>5,327.17</b>
11651543	R&M		5/5/2016	17208	6/10/2016	286.18	0.00	0.00	0.00	286.18	286.18
R&M	0.00	0.00	286.18	506-4320-522200	Repairs & Maintenance		286.18				
11657689	R&M		5/12/2016	17066	5/27/2016	292.64	0.00	0.00	0.00	292.64	292.64
R&M	0.00	0.00	292.64	506-4320-522200	Repairs & Maintenance		292.64				
11666330	R&M		5/19/2016	17066	5/27/2016	506.52	0.00	0.00	0.00	506.52	506.52
R&M	0.00	0.00	506.52	506-4320-522200	Repairs & Maintenance		506.52				
11675393	R&M		5/26/2016	17208	6/10/2016	284.76	0.00	0.00	0.00	284.76	284.76
R&M	0.00	0.00	284.76	506-4320-522200	Repairs & Maintenance		284.76				
11675394	R&M		5/26/2016	17208	6/10/2016	340.22	0.00	0.00	0.00	340.22	340.22
R&M	0.00	0.00	340.22	506-4320-522200	Repairs & Maintenance		340.22				
11683080	R&M		5/31/2016	17208	6/10/2016	339.48	0.00	0.00	0.00	339.48	339.48
R&M	0.00	0.00	339.48	506-4320-522200	Repairs & Maintenance		339.48				
11686686	R&M		5/31/2016	17208	6/10/2016	751.37	0.00	0.00	0.00	751.37	751.37
R&M	0.00	0.00	751.37	506-4320-522200	Repairs & Maintenance		751.37				
21212034631	R&M		5/4/2016	16969	5/13/2016	546.00	0.00	0.00	0.00	546.00	546.00
R&M	0.00	0.00	546.00	330-4200-522200	Repairs & Maintenance		546.00				
21212034971	R&M		5/11/2016	17066	5/27/2016	487.00	0.00	0.00	0.00	487.00	487.00
R&M	0.00	0.00	487.00	330-4200-522200	Repairs & Maintenance		487.00				
21212035114	R&M		5/13/2016	17066	5/27/2016	388.00	0.00	0.00	0.00	388.00	388.00
R&M	0.00	0.00	388.00	330-4200-522200	Repairs & Maintenance		388.00				
21212035259	R&M		5/17/2016	17066	5/27/2016	369.00	0.00	0.00	0.00	369.00	369.00
R&M	0.00	0.00	369.00	330-4200-522200	Repairs & Maintenance		369.00				
21212035291	R&M		5/18/2016	17066	5/27/2016	368.00	0.00	0.00	0.00	368.00	368.00
R&M	0.00	0.00	368.00	330-4200-522200	Repairs & Maintenance		368.00				
21212035536	R&M		5/24/2016	17208	6/10/2016	368.00	0.00	0.00	0.00	368.00	368.00
R&M	0.00	0.00	368.00	330-4200-522200	Repairs & Maintenance		368.00				
<b>2330 - Wells Fargo Advisors LLC</b>						<b>1,397.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.47</b>	<b>1,397.47</b>
20160520	BL Refund 2015		5/20/2016	17210	6/10/2016	1,397.47	0.00	0.00	0.00	1,397.47	1,397.47
BL Refund 2015	0.00	0.00	1,397.47	100-316100	Business & Occupation Tax		1,397.47				
<b>1137 - West Chatham Warning Devices</b>						<b>7,144.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.52</b>	<b>7,144.52</b>
156877	Vehicles		5/12/2016	17067	5/27/2016	7,144.52	0.00	0.00	0.00	7,144.52	7,144.52
Vehicles	0.00	0.00	7,144.52	100-3200-542200	Vehicles		7,144.52				

**Vendor History Report**

**Posting Date Range 05/01/2016 - 05/31/2016**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>2039 - Wheel Wizard</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
28384	R&M	5/2/2016		16971	5/13/2016	100.00	0.00	0.00	0.00	100.00	100.00
R&M	0.00	0.00	100.00	100-3200-522220	Repairs and Maintenance - Vehicles		100.00				
<b>Vendors: (181) Total 01 - 01:</b>						<b>1,727,376.27</b>	<b>63.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,440.17</b>	<b>1,258,959.90</b>
<b>Vendors: (181) Report Total:</b>						<b>1,727,376.27</b>	<b>63.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,440.17</b>	<b>1,258,959.90</b>