

ENCUMBRANCE MASTER BY ACCOUNT NUMBER

Account #	P.O. #	Enc Date	Vendor #	PROJECT	Encr Amt	Liquidated Amt	Outstanding Amt
11 100-1310-523.90-06							
	541	9/28/2011	546	JOHNS CREEK ARTS CENTER	12,500.00		12,500.00
	542	9/28/2011	1129	PERFORMING ARTS NORTH, INC.	12,500.00		12,500.00
	543	9/28/2011	905	JOHNS CREEK SYMPHONY ORCHESTRA, INC.	5,000.00		5,000.00
				<b>ACCOUNT TOTAL</b>	<b>30,000.00</b>		<b>30,000.00</b>
11 100-1320-521.20-07							
	430	10/1/2010	915	THE TARRANCE GROUP, INC.	19,709.00		19,709.00
11 100-1330-521.20-03							
	546	9/28/2011	203	MUNCIPAL CODE CORP.	2,500.00		2,500.00
11 100-1511-521.20-03							
	407	10/1/2010	894	ROBERT W. BAIRD & CO	35,500.00		35,500.00
11 100-1511-521.30-00							
	441	10/1/2010	793	U.S. DEPT OF HOMELAND SECURITY	125.00	100.00	25.00
11 100-1540-521.20-00							
	354	6/1/2011	761	IXP CORPORATION	283,295.02	196,500.00	86,795.02
11 100-1540-523.85-02							
	518	6/24/2011	1091	SUNGARD PUBLIC SECTOR, INC.	189,575.00	106,332.36	83,242.64
11 100-1540-531.70-03							
	528	8/2/2011	707	CDW-G GOVERNMENT SALES	9,996.00		9,996.00
11 100-3210-531.70-03							
	539	9/22/2011	707	CDW-G GOVERNMENT SALES	1,251.07		1,235.00
11 100-3510-531.70-10							
	537	9/19/2011	11	NORTH AMERICA FIRE EQUIPMENT CO.	31,980.00		31,980.00
11 100-4110-521.20-07							
	480	2/10/2011	441	KEEP NORTH FULTON BEAUTIFUL	45,000.00	22,500.00	22,500.00
	535	9/15/2011	441	KEEP NORTH FULTON BEAUTIFUL	40,000.00		40,000.00
	553	9/30/2011	1150	LOWE ENGINEERS, LLC	41,520.00		41,520.00
				<b>ACCOUNT TOTAL</b>	<b>126,520.00</b>	<b>22,500.00</b>	<b>104,020.00</b>

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11 100-4110-521.21-00						
	549	9/29/2011	186	TRI-SCAPES, INC.	11,970.95	11,970.95
	550	9/29/2011	862	A & S PAVING, INC.	17,425.00	17,425.00
	554	9/30/2011	1151	PRECISION LANDSCAPE MANAGEMENT	6,107.00	6,107.00
				<b>ACCOUNT TOTAL</b>	<b>35,502.95</b>	<b>35,502.95</b>
11 100-4110-531.70-03						
	552	9/30/2011	1149	RECYCLE AWAY	3,718.00	3,718.00
11 100-6110-521.21-00						
	548	9/29/2011	446	ATLANTA SOFTBALL UMPIRES ASSOC.	826.00	826.00
11 100-6110-531.70-03						
	555	9/30/2011	1090	ALPHARETTA IMPRINTS INC.	2,492.09	2,492.09
	558	9/29/2011	147	UNIVERSAL CONCEPTS	1,125.00	1,125.00
				<b>ACCOUNT TOTAL</b>	<b>3,617.09</b>	<b>3,617.09</b>
11 100-7410-521.20-00						
	556	9/30/2011	1148	KM HOMES LLC	33,192.00	33,192.00
				<b>FUND TOTAL</b>	<b>481,858.70</b>	<b>481,858.70</b>

Municipality	Consumption on Premises Fee	Sunday Sales Consumption on Premises	Retail Package Fees	Proposed Cost of Sunday Sales For Retail Alcohol Business Licenses
Atlanta	\$9,500.00 Beer, Wine & Liquor	\$250.00	\$4,500.00	No Decision
Roswell	\$3,500.00 Beer, Wine & Liquor	500.00	\$3,800.00 Beer, Wine & Liquor	No Decision
Milton	\$4,500.00 Beer, Wine & Liquor	N/A	\$3,800.00 Beer, Wine & Liquor	No Decision
Duluth	\$6,000.00 Beer, Wine & Liquor	None	\$4,500.00 Beer, Wine & Liquor	No Decision
Doraville	\$4,000.00 Beer, Wine & Liquor	\$1,000.00	\$4,000.00 Beer, Wine & Liquor	Moratorium thru December; \$1,000.00 in 2012
Alpharetta	\$3,500.00 Beer, Wine & Liquor	\$500.00	Liquor: \$2,000.00 Beer: \$1,000.00	No Decision
Sandy Springs	\$2,600.00 + \$1,330.00 Adm Fee	\$250.00	\$3,800.00 Beer, Wine & Liquor	No Decision
Dunwoody	\$6300.00 Beer, Wine & Liquor	\$1,100.00	\$6,300.00 Beer, Wine & Liquor	\$1,100.00 Dec 2011 Prorated Rate \$91.66
Johns Creek	\$4,500.00 Beer, Wine & Liquor	\$250.00	\$3,800.00 Beer, Wine & Liquor	