



Brookhaven. GA

Project Activity vs Budget Report By Project Number

Date Range: 01/01/2019 - 12/31/2023

Project Number	Project Name	Group	Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
PB19PR008	FY19 - Parks - Murphey Park Improvement	Culture/Recreation	Capital Project	Active	0.00	1,979,265.13	1,979,265.13	-72,533.08	
Expenses	Account Name	Encumbrances	Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR008P521300	Technical Service	40,581.71	1,947,313.76	1,947,313.76		0.00	1,979,265.13	1,979,265.13	-72,533.08
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity			
350-6200-521300	Technical Services	05/14/2019	Murphey Candler Park - Design Services Payment Number: 26945	Clark Patterson Lee	1	9,266.64			
350-6200-521300	Technical Services	05/14/2019	Murphey Candler Park - Design Services Payment Number: 26945	Clark Patterson Lee	2	8,339.97			
350-6200-521300	Technical Services	07/22/2019	Murphey Candler Park - Design Services Payment Number: 27497	Clark Patterson Lee	15088_92_4	4,633.32			
350-6200-521300	Technical Services	07/22/2019	Murphey Candler Park - Design Services Payment Number: 27497	Clark Patterson Lee	15088_92_3	19,459.95			
350-6200-521300	Technical Services	09/01/2019	Tree Survey near Candler Lake Court Payment Number: 28033	TerraMark Land Surveying Inc	T2016-097-12183	2,000.00			
350-6200-521300	Technical Services	09/30/2019	Full Depth Reclamation Evaluations at Loop Road Payment Number: 28219	Geo Hydro Engineers Inc	000000062712	2,500.00			
350-6200-521300	Technical Services	09/30/2019	Murphey Candler Park - Design Services Payment Number: 28146	Clark Patterson Lee	No. 5 Summary	50,966.51			
350-6200-521300	Technical Services	10/01/2019	Tree Survey MCP Pool Area Payment Number: 28191	TerraMark Land Surveying Inc	T2016-097-12264	2,000.00			
350-6200-521300	Technical Services	10/15/2019	Murphey Candler Park - Design Services Payment Number: 28330	Clark Patterson Lee	No. 6 Summary	23,166.60			
350-6200-521300	Technical Services	11/15/2019	Murphey Candler Park - Design Services Payment Number: 29026	Clark Patterson Lee	1508892-01	13,899.96			
350-6200-521300	Technical Services	11/22/2019	Park Bond - MCP Asbestos Testing Payment Number: 28657	Ensign Contracting & Restoratio	17188	1,230.00			
350-6200-521300	Technical Services	12/02/2019	Park Bond MCP Tree Survey - South Trail Area Payment Number: 28702	TerraMark Land Surveying Inc	T2016-097-12427	2,300.00			
350-6200-521300	Technical Services	12/02/2019	Park Bond - MCP Horseshoe Area Tree Survey Payment Number: 28702	TerraMark Land Surveying Inc	T2016-097-12441	2,490.00			

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350-6200-521300	Technical Services Vendor Number: 2826	12/06/2019	Park Bond - MCP Bridge Abutments Payment Number: 28765	Matrix Engineering Group, Inc. Purchase Order Number: PO01366	2331191	2,410.00
350-6200-521300	Technical Services Vendor Number: 3184	12/12/2019	MCP Asphalt Paving Evaluation Payment Number: 28788	United Consulting Group Purchase Order Number: PO01253	008288	1,601.60
350-6200-521300	Technical Services Vendor Number: 1263	01/13/2020	Murphey Candler Park - Design Services Payment Number: 29164	Clark Patterson Lee Purchase Order Number: PO01180	No.8 Summary Revise	9,266.64
350-6200-521300	Technical Services Vendor Number: 4381	01/24/2020	Geotech Evaluation MCP Observation Deck Payment Number: 30812	Piedmont Geotechnical Consult Purchase Order Number: PO01325	35332	646.25
350-6200-521300	Technical Services Vendor Number: 1263	01/30/2020	Murphey Candler Park - Design Services Payment Number: 29164	Clark Patterson Lee Purchase Order Number: PO01180	No.9 Summary REVIS	23,166.59
350-6200-521300	Technical Services Vendor Number: 1263	03/30/2020	Murphey Candler Park - Design Services Payment Number: 29535	Clark Patterson Lee Purchase Order Number: PO01180	10 Summary	23,166.60
350-6200-521300	Technical Services Vendor Number: 1263	04/21/2020	Murphey Candler Park - Design Services Payment Number: 30208	Clark Patterson Lee Purchase Order Number: PO01180	12	23,166.60
350-6200-521300	Technical Services Vendor Number: 1075	04/28/2020	Murphey Candler Park South Trail LDP Payment Number: 29981	Sewell Printing Services Inc Purchase Order Number: PO01180	20-6573	20.00
350-6200-521300	Technical Services Vendor Number: 2826	05/11/2020	Subsurface Exploration & Eng Services Payment Number: 29970	Matrix Engineering Group, Inc. Purchase Order Number: PO01180	2400201	1,600.00
350-6200-521300	Technical Services Vendor Number: 1263	05/12/2020	Murphey Candler Park - Design Services Payment Number: 29825	Clark Patterson Lee Purchase Order Number: PO01180	INV0019624	92,666.39
350-6200-521300	Technical Services Vendor Number: 1263	05/14/2020	Murphey Candler Park - Design Services Payment Number: 30964	Clark Patterson Lee Purchase Order Number: PO01180	68963	23,166.60
350-6200-521300	Technical Services Vendor Number: 1263	06/10/2020	Murphey Candler Park - Design Services Payment Number: 31624	Clark Patterson Lee Purchase Order Number: PO01180	69410	30,022.08
350-6200-521300	Technical Services Vendor Number: 1134	07/01/2020	Murphey Candler Park Tree Survey- Community Cente Payment Number: 30430	TerraMark Land Surveying Inc Purchase Order Number: PO01393-R1	T2016-097-12959	2,200.00
350-6200-521300	Technical Services Vendor Number: 1263	07/15/2020	Murphey Candler Park - Design Services Payment Number: 31163	Clark Patterson Lee Purchase Order Number: PO01180	69998	23,166.60
350-6200-521300	Technical Services Vendor Number: 2826	08/05/2020	Murphey Candler Boardwalk Payment Number: 30476	Matrix Engineering Group, Inc. Purchase Order Number: PO01180	2457201	2,130.00
350-6200-521300	Technical Services Vendor Number: 3626	08/20/2020	Signage - Murphy Candler Supply & Install Payment Number: 30704	Blackjack Paving, Sealcoating & Purchase Order Number: PO01180	28124	1,818.00
350-6200-521300	Technical Services Vendor Number: 4381	10/14/2020	Geotech Evaluation MCP Observation Deck Payment Number: 29043	Piedmont Geotechnical Consult Purchase Order Number: PO01325	34822	900.00
350-6200-521300	Technical Services Vendor Number: 5125	10/28/2020	Stream Mitigation Credits Payment Number: 31897	TCP II Holdings LLC Purchase Order Number: PO01180	0115	21,440.00

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350-6200-521300	Technical Services Vendor Number: 4994	12/08/2020	MCP - Sout Building Inspection Payment Number: 31479	1st Rate Construction Inc. Purchase Order Number: PO01552	1	1,500.00
350-6200-521300	Technical Services	12/31/2020	2020 CPL invoices accrued payables			19,293.19
350-6200-521300	Technical Services	12/31/2020	2020 A/P accrual for CPL Invoice#72690			6,210.35
350-6200-521300	Technical Services	12/31/2020	2020 CPL invoices accrued payables			26,438.13
350-6200-521300	Technical Services	12/31/2020	2020 CPL invoices accrued payables			81,301.00
350-6200-521300	Technical Services	12/31/2020	2020 CPL invoices accrued payables			3,500.00
350-6200-521300	Technical Services	01/01/2021	2020 CPL invoices accrued payables			-26,438.13
350-6200-521300	Technical Services	01/01/2021	2020 A/P accrual for CPL Invoice#72690			-6,210.35
350-6200-521300	Technical Services	01/01/2021	2020 CPL invoices accrued payables			-81,301.00
350-6200-521300	Technical Services	01/01/2021	2020 CPL invoices accrued payables			-3,500.00
350-6200-521300	Technical Services	01/01/2021	2020 CPL invoices accrued payables			-19,293.19
350-6200-521300	Technical Services Vendor Number: 1848	01/31/2021	Murphy Candler Park - Horseshoe Rd Playground Payment Number: 32116	Geo Hydro Engineers Inc	00000068221	320.00
350-6200-521300	Technical Services Vendor Number: 1134	02/03/2021	Murphey Candler Park - Wrested Veg Line Survery Payment Number: 32020	TerraMark Land Surveying Inc	ZT2016-097-13464	795.00
350-6200-521300	Technical Services Vendor Number: 1848	02/28/2021	Murphey Candler Park Horseshoe Rd Playground Payment Number: 33024	Geo Hydro Engineers Inc	00000068475	430.00
350-6200-521300	Technical Services Vendor Number: REFUND3671	03/18/2021	MCP NOI Payment Number: 32179	Georgia Department of Natural	550810	360.00
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	SA- Bidding&Construction Murphey Candler Park Payment Number: 32229	Clark Patterson Lee	72213	10,954.53
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	Murphey Candler Park - Design Services Payment Number: 32229	Clark Patterson Lee	70540	3,500.00
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	SA- Bidding&Construction Murphey Candler Park Payment Number: 32229	Clark Patterson Lee	71679	8,461.72
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	Murphey Candler Park - Design Services Payment Number: 32229	Clark Patterson Lee	71679	7,500.00
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	Murphey Candler Park - Design Services Payment Number: 32229	Clark Patterson Lee	72213	8,338.66
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	SA- Bidding&Construction Murphey Candler Park Payment Number: 32229	Clark Patterson Lee	71284	20,000.00
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	SA- Murphey Candler Design Services Payment Number: 32229	Clark Patterson Lee	71679	10,476.41
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	SA- Murphey Candler Design Services Payment Number: 32229	Clark Patterson Lee	71284	25,708.00
350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	SA- Bidding&Construction Murphey Candler Park Payment Number: 32229	Clark Patterson Lee	72690	6,210.35

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350-6200-521300	Technical Services Vendor Number: 1263	03/24/2021	Murphey Candler Park - Design Services Payment Number: 32229	Clark Patterson Lee Purchase Order Number: PO01180-R1	71284	35,593.00
350-6200-521300	Technical Services Vendor Number: 1669	03/25/2021	MCP South Trail Payment Number: 32383	Gill Reprographics Inc	ATL 31470	30.78
350-6200-521300	Technical Services Vendor Number: 1669	03/26/2021	MCP South Trail Payment Number: 32383	Gill Reprographics Inc	ATL 31473	37.19
350-6200-521300	Technical Services Vendor Number: 1848	03/31/2021	Murphy Candler Park - Playground Payment Number: 32508	Geo Hydro Engineers Inc	00000006832	407.50
350-6200-521300	Technical Services Vendor Number: 1669	04/29/2021	LF/DP Payment Number: 32512	Gill Reprographics Inc	ATL 30594	29.18
350-6200-521300	Technical Services Vendor Number: 5425	06/10/2021	1551 W Nancy Creek Drive NE Payment Number: 33577	Sharper Solutions, LLC	1655	689.00
350-6200-521300	Technical Services Vendor Number: 5127	06/15/2021	Murphey Candler Park Dam Payment Number: 33490	Atlas Technical Consultants, LLC.	38377	3,712.50
350-6200-521300	Technical Services Vendor Number: 1669	06/22/2021	MCP Comm Green bid Payment Number: 33627	Gill Reprographics Inc	ATL 32039	25.43
350-6200-521300	Technical Services Vendor Number: 4381	07/01/2021	Piedmont Geotechnical Consultants, LLC Reversal Payment Number: 29043	Piedmont Geotechnical Consult	34822-R	-900.00
350-6200-521300	Technical Services Vendor Number: 2592	07/06/2021	4ftx8ft MCP South TRail PAB Sign Payment Number: 33464	Signs of Intelligence, LLC	INV-4143	632.24
350-6200-521300	Technical Services	08/19/2021	Reclass Fishfeather Services Inv#0107-21 to correct project			200.00
350-6200-521300	Technical Services Vendor Number: 1263	09/11/2021	Murphy Candler Park Payment Number: 34297	Clark Patterson Lee Purchase Order Number: PO01771	77487	47,586.32
350-6200-521300	Technical Services Vendor Number: 1263	09/12/2021	Murphy Candler Park Payment Number: 34297	Clark Patterson Lee Purchase Order Number: PO01771	77488	43,244.12
350-6200-521300	Technical Services Vendor Number: 1263	09/13/2021	Murphy Candler Park Payment Number: 34297	Clark Patterson Lee Purchase Order Number: PO01771	77489	25,730.34
350-6200-521300	Technical Services Vendor Number: 1263	09/14/2021	Murphy Candler Park Payment Number: 34297	Clark Patterson Lee Purchase Order Number: PO01771	77490	17,508.20
350-6200-521300	Technical Services Vendor Number: 1263	09/15/2021	Murphy Candler Park Payment Number: 34297	Clark Patterson Lee Purchase Order Number: PO01771	77491	24,618.19
350-6200-521300	Technical Services Vendor Number: 5127	09/20/2021	Professional Personnel Payment Number: 34290	Atlas Technical Consultants, LLC.	38767	787.50
350-6200-521300	Technical Services Vendor Number: 1669	09/27/2021	Large Format Digital Prints Payment Number: 34328	Gill Reprographics Inc	ATL32600	20.00

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350-6200-521300	Technical Services Vendor Number: 1669	09/29/2021	LArge Format Digital Prints Payment Number: 34328	Gill Reprographics Inc	ATL32615	72.47
350-6200-521300	Technical Services Vendor Number: 5296	10/06/2021	Murphey Candler Park North Boardwalk Project Payment Number: 34316	Excellere Construction, LLC	Pay App#1 Purchase Order Number: PO01809	31,000.00
350-6200-521300	Technical Services Vendor Number: 2826	10/20/2021	MC South Trail Construction Materials Testing Payment Number: 34384	Matrix Engineering Group, Inc.	2548211 Purchase Order Number: PO01811	3,822.50
350-6200-521300	Technical Services Vendor Number: 2592	10/21/2021	COB MCP Community Green Coroplast Payment Number: 34450	Signs of Intelligence, LLC	INV-4442	632.24
350-6200-521300	Technical Services Vendor Number: 5296	10/27/2021	Murphey Candler Park North Boardwalk Project Payment Number: 34434	Excellere Construction, LLC	Pay App #2 Purchase Order Number: PO01809	31,000.00
350-6200-521300	Technical Services Vendor Number: 2826	10/29/2021	MC South Trail Construction Materials Testing Payment Number: 35027	Matrix Engineering Group, Inc.	2548212 Purchase Order Number: PO01811	1,455.00
350-6200-521300	Technical Services Vendor Number: 1263	11/01/2021	Murphy Candler Park Payment Number: 34426	Clark Patterson Lee	76628 Purchase Order Number: PO01771	19,565.27
350-6200-521300	Technical Services Vendor Number: 1263	11/02/2021	Murphy Candler Park Payment Number: 34844	Clark Patterson Lee	78760 Purchase Order Number: PO01771	82,128.06
350-6200-521300	Technical Services Vendor Number: 1669	11/05/2021	MCP comm green Payment Number: 35093	Gill Reprographics Inc	ATL32819	491.17
350-6200-521300	Technical Services Vendor Number: 5655	11/18/2021	Asbestos Abatement of MCP Sea Scout Hut Payment Number: 34793	Hibernia Enterprises Inc.	2021-3795 Purchase Order Number: PO01841	3,350.00
350-6200-521300	Technical Services Vendor Number: 2592	12/02/2021	Park Bond Murphy Candler Pool Parking Lot Payment Number: 34882	Signs of Intelligence, LLC	INV-4650	692.24
350-6200-521300	Technical Services Vendor Number: 2826	12/03/2021	Construction Materials Testing by Matrix Eng. Payment Number: 34718	Matrix Engineering Group, Inc.	2628211 Purchase Order Number: PO01791	5,520.00
350-6200-521300	Technical Services Vendor Number: 1669	12/03/2021	MCP Pool Parking LDP Payment Number: 34790	Gill Reprographics Inc	ATL32937	88.32
350-6200-521300	Technical Services Vendor Number: 5127	12/10/2021	Murphy Candler Park Dam Payment Number: 34839	Atlas Technical Consultants, LLC.	39358	937.50
350-6200-521300	Technical Services Vendor Number: 2826	12/31/2021	Murphey Candler Park - Community Green Payment Number: 35353	Matrix Engineering Group, Inc.	2675211	1,115.00
350-6200-521300	Technical Services Vendor Number: 2826	12/31/2021	Murphey Candler park Payment Number: 35353	Matrix Engineering Group, Inc.	2675212	2,515.00
350-6200-521300	Technical Services Vendor Number: 1669	01/14/2022	MCP North Boardwalk LDP Payment Number: 35340	Gill Reprographics Inc	ATL 33129	288.22
350-6200-521300	Technical Services Vendor Number: 1134	01/31/2022	Murphy Candler Park - City of Brookhaven Payment Number: 35364	TerraMark Land Surveying Inc	T2016-097-14533	827.25

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350-6200-521300	Technical Services Vendor Number: 5127	02/04/2022	Murphy Candler Park Dam Payment Number: 35313	Atlas Technical Consultants, LLC.	39691	637.50
350-6200-521300	Technical Services Vendor Number: 1669	02/08/2022	LFDP Payment Number: 35340	Gill Reprographics Inc	ATL 33220	342.67
350-6200-521300	Technical Services Vendor Number: 2592	02/28/2022	MCP North Boardwalk Payment Number: 36399	Signs of Intelligence, LLC	INV-4830	567.24
350-6200-521300	Technical Services Vendor Number: 2826	02/28/2022	Construction Materials Testing by Matrix Eng. Payment Number: 35819	Matrix Engineering Group, Inc. Purchase Order Number: PO01791-R1	2675223	400.00
350-6200-521300	Technical Services Vendor Number: 1263	03/15/2022	Murphy Candler Park Payment Number: 35971	Clark Patterson Lee Purchase Order Number: PO01771-R1	81508	13,307.41
350-6200-521300	Technical Services Vendor Number: 1669	03/18/2022	LFDP Payment Number: 36775	Gill Reprographics Inc	ATL 33277	522.86
350-6200-521300	Technical Services Vendor Number: 2592	03/22/2022	MCP Trail Caution Signs Payment Number: 36399	Signs of Intelligence, LLC	INV-4905	238.42
350-6200-521300	Technical Services Vendor Number: 2592	03/23/2022	MCP Community Green Signs Payment Number: 36068	Signs of Intelligence, LLC	INV-4894	210.00
350-6200-521300	Technical Services Vendor Number: 1263	03/27/2022	Murphy Candler Park Payment Number: 35777	Clark Patterson Lee Purchase Order Number: PO01771-R1	79904	23,915.28
350-6200-521300	Technical Services Vendor Number: 2826	04/07/2022	Construction Materials Testing by Matrix Eng. Payment Number: 36123	Matrix Engineering Group, Inc. Purchase Order Number: PO01791-R1	2675224	400.00
350-6200-521300	Technical Services Vendor Number: 2592	04/20/2022	NPDES Sign Payment Number: 36490	Signs of Intelligence, LLC	INV-4976	817.24
350-6200-521300	Technical Services Vendor Number: 1669	04/21/2022	Large Format Digital Color Prints Payment Number: 36113	Gill Reprographics Inc	ATL 33617	60.52
350-6200-521300	Technical Services Vendor Number: 2826	04/28/2022	Infiltration Testing for MCPLake House Payment Number: 36380	Matrix Engineering Group, Inc.	2628221	1,830.00
350-6200-521300	Technical Services Vendor Number: 2592	05/01/2022	Coroplost Signs for the Park Bond Project Payment Number: 36134	Signs of Intelligence, LLC	INV-4917	225.00
350-6200-521300	Technical Services Vendor Number: 1669	05/04/2022	Large Format Digital Color Prints Payment Number: 36354	Gill Reprographics Inc	ATL 33687	223.87
350-6200-521300	Technical Services Vendor Number: 1669	05/10/2022	Large Format Digital Color Print Payment Number: 36113	Gill Reprographics Inc	ATL 33602	149.62
350-6200-521300	Technical Services Vendor Number: 2826	05/11/2022	Construction Materials Testing by Matrix Eng. Payment Number: 36380	Matrix Engineering Group, Inc. Purchase Order Number: PO01791-R1	2675225	2,950.00
350-6200-521300	Technical Services Vendor Number: 2826	05/11/2022	Murphey Candler Park Community Green Payment Number: 36618	Matrix Engineering Group, Inc.	2675225-1	400.00

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350-6200-521300	Technical Services Vendor Number: 2592	05/12/2022	MCP Community Green Signs Payment Number: 36134	Signs of Intelligence, LLC	INV-4894-1	210.00
350-6200-521300	Technical Services Vendor Number: 2592	05/16/2022	Signs of Intelligence, LLC Reversal Payment Number: 36068	Signs of Intelligence, LLC	INV-4894-R	-210.00
350-6200-521300	Technical Services Vendor Number: 1263	05/20/2022	Murphy Candler Park Payment Number: 36300	Clark Patterson Lee Purchase Order Number: PO01771-R1	78226	1,034.73
350-6200-521300	Technical Services Vendor Number: 5296	05/23/2022	Murphey Candler Park North Boardwalk Project Payment Number: 36335	Excellere Construction, LLC Purchase Order Number: PO01809-R1	Pay App #4 MCP Nort	314,575.87
350-6200-521300	Technical Services Vendor Number: 1263	06/08/2022	Murphy Candler Park Payment Number: 36886	Clark Patterson Lee Purchase Order Number: PO01771-R1	83259	24,850.79
350-6200-521300	Technical Services Vendor Number: 2826	06/24/2022	Matrix Engineering Group, Inc. Reversal Payment Number: 36380	Matrix Engineering Group, Inc.	2628221-R	-1,830.00
350-6200-521300	Technical Services Vendor Number: 2826	06/24/2022	Matrix Engineering Group, Inc. Reversal Payment Number: 36380	Matrix Engineering Group, Inc.	2675225-R	-2,950.00
350-6200-521300	Technical Services Vendor Number: 5296	06/29/2022	Murphey Candler Park North Boardwalk Project Payment Number: 36551	Excellere Construction, LLC Purchase Order Number: PO01809-R1	Pay App #4 ITB 21-	381,850.22
350-6200-521300	Technical Services Vendor Number: 2826	07/02/2022	Infiltration testing for MCP Lake House Payment Number: 36617	Matrix Engineering Group, Inc.	2628221-1	1,830.00
350-6200-521300	Technical Services Vendor Number: 2592	07/13/2022	MCP Trail on dam Payment Number: 36863	Signs of Intelligence, LLC	INV-5157	220.00
350-6200-521300	Technical Services Vendor Number: 2592	07/13/2022	4ft x 8ft Scout Hut Payment Number: 36863	Signs of Intelligence, LLC	INV-5158	567.24
350-6200-521300	Technical Services Vendor Number: 4994	07/14/2022	Demo Inspection Scout Hut & Assoc Hut Building Payment Number: 36572	1st Rate Construction Inc.	#2	1,500.00
350-6200-521300	Technical Services Vendor Number: 1669	08/18/2022	MCP Lake House Process 8.15.22 Payment Number: 37120	Gill Reprographics Inc	ATL 34304	126.84
350-6200-521300	Technical Services Vendor Number: 1669	08/23/2022	MCP Lake house progress 8.18.22 Payment Number: 37120	Gill Reprographics Inc	ATL 34327	136.74
350-6200-521300	Technical Services Vendor Number: 5127	09/06/2022	Material testing for MCP Trail on Dam project Payment Number: 37095	Atlas Technical Consultants, LLC. Purchase Order Number: PO02138	331	357.50
350-6200-521300	Technical Services Vendor Number: 5127	10/20/2022	Material testing for MCP Trail on Dam project Payment Number: 37445	Atlas Technical Consultants, LLC. Purchase Order Number: PO02138	495	9,922.50
350-6200-521300	Technical Services Vendor Number: 5127	10/26/2022	Material testing for MCP Trail on Dam project Payment Number: 37497	Atlas Technical Consultants, LLC. Purchase Order Number: PO02138	679	4,365.00
350-6200-521300	Technical Services Vendor Number: 5127	11/08/2022	Material testing for MCP Trail on Dam project Payment Number: 38197	Atlas Technical Consultants, LLC. Purchase Order Number: PO02138	1030	5,525.00

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350-6200-521300	Technical Services Vendor Number: 5296	11/14/2022	Murphey Candler Park North Boardwalk Project Payment Number: 37779	Excellere Construction, LLC Purchase Order Number: PO01809-R1	5	66,837.37
350-6200-521300	Technical Services Vendor Number: 5127	12/07/2022	Material testing for MCP Trail on Dam project Payment Number: 38250	Atlas Technical Consultants, LLC. Purchase Order Number: PO02138	1572	1,617.00
350-6200-521300	Technical Services Vendor Number: 5127	12/30/2022	Material testing for MCP Trail on Dam project Payment Number: 38443	Atlas Technical Consultants, LLC. Purchase Order Number: PO02138	1817	902.50
350-6200-521300	Technical Services	12/31/2022	FY2022 Retainage Payable			43,000.00
350-6200-521300	Technical Services Vendor Number: 1263	01/01/2023	Murphy Candler Park Payment Number: 40921	Clark Patterson Lee Purchase Order Number: PO01771-R2	86974	33,685.33
350-6200-521300	Technical Services	01/01/2023	FY2022 Retainage Payable			-43,000.00
350-6200-521300	Technical Services	01/02/2023	To reversed accruals in 2023 - GLPKT15559 JN 16220			-43,000.00
350-6200-521300	Technical Services Vendor Number: 1669	01/31/2023	MCP - dam trail as-built Payment Number: 38466	Gill Reprographics Inc ATL 35268		14.05
350-6200-521300	Technical Services Vendor Number: 5296	02/19/2023	Murphey Candler Park North Boardwalk Project Payment Number: 38519	Excellere Construction, LLC Purchase Order Number: PO01809-R2	Pay App # 6 Murphey	43,000.00
350-6200-521300	Technical Services Vendor Number: 1134	03/31/2023	Murphy Candler Park-Sewer Easement Docs Payment Number: 38996	TerraMark Land Surveying Inc T2016-097-15974		600.75
350-6200-521300	Technical Services Vendor Number: 6563	04/11/2023	Permit Purchase Payment Number: 39028	DNR-EPD 745320		88.00
350-6200-521300	Technical Services Vendor Number: 1263	04/14/2023	Murphy Candler Park Payment Number: 39141	Clark Patterson Lee Purchase Order Number: PO01771-R2	90075	43,790.43
350-6200-521300	Technical Services Vendor Number: 1263	06/02/2023	Murphy Candler Park Payment Number: 40921	Clark Patterson Lee Purchase Order Number: PO01771-R2	91197	9,078.61
350-6200-521300	Technical Services Vendor Number: 1263	08/23/2023	Murphy Candler Park Payment Number: 40921	Clark Patterson Lee Purchase Order Number: PO01771-R2	93384	118,557.73

Account Key	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR008P5213001	General	0.00	185.24	185.24	0.00	185.24	185.24	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-521300	Technical Services	12/03/2021	MCP Pool parking LDP	Gill Reprographics Inc	ATL32922	185.24		
	Vendor Number: 1669		Payment Number: 34790					

Account Key	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR008P541300	Building/Improvements	27,750.00	3,085,793.28	3,085,793.28	0.00	3,058,041.28	3,058,041.28	2.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-541300	Building/Improvements	12/05/2019	Coroplast Signs - Murphy Candler Park	Sewell Printing Services Inc	19-5679	102.00		
	Vendor Number: 1075		Payment Number: 28845					

Project Activity vs Budget Report

Date Range: 01/01/2019 - 12/31/2023

350-6200-541300	Building/Improvements Vendor Number: 3393	09/03/2020	Relocate 4 Stone Columns at Candler Lake East Payment Number: 30655	DAF Concrete, Inc Purchase Order Number: PO01529	41786	5,000.00
350-6200-541300	Building/Improvements Vendor Number: 3710	12/18/2020	Equipment - MCP Payment Number: 31816	Kompan, Inc Purchase Order Number: INV103074		131,669.02
350-6200-541300	Building/Improvements Vendor Number: 1013	12/22/2020	Tree Removal at Murphey Candler Playground Payment Number: 31614	All About Trees Inc Purchase Order Number: PO01548	15248	6,750.00
350-6200-541300	Building/Improvements Vendor Number: 1013	12/23/2020	Murphey Candler Park- Community Green Payment Number: 31554	All About Trees Inc Purchase Order Number: PO01548	15255	6,850.00
350-6200-541300	Building/Improvements Vendor Number: 2592	01/21/2021	Murphey Candler Park & Bond Project Payment Number: 32017	Signs of Intelligence, LLC Purchase Order Number: INV-3778		693.90
350-6200-541300	Building/Improvements Vendor Number: 2592	03/19/2021	Playground Now Open Banner Payment Number: 32340	Signs of Intelligence, LLC Purchase Order Number: INV-3911		282.50
350-6200-541300	Building/Improvements Vendor Number: 5063	03/30/2021	Murphey Candler Park Payment Number: 32421	The Pelfrey Company Purchase Order Number: 1632		1,800.00
350-6200-541300	Building/Improvements Vendor Number: 2353	04/28/2021	MCP South Trail Project Payment Number: 32517	Integrated Construction and No Purchase Order Number: PO01679	#1	4,474.80
350-6200-541300	Building/Improvements Vendor Number: 3710	05/01/2021	Murphey Candler Playground Project Payment Number: 32601	Kompan, Inc Purchase Order Number: PO01686	INV103629	38,095.00
350-6200-541300	Building/Improvements Vendor Number: 3710	05/05/2021	Murphey Candler Playground Project Payment Number: 32600	Kompan, Inc Purchase Order Number: PO01686	INV103075	123,530.76
350-6200-541300	Building/Improvements Vendor Number: 3710	05/11/2021	Murphey Candler Playground Project Payment Number: 32651	Kompan, Inc Purchase Order Number: PO01686	INV104279	12,021.22
350-6200-541300	Building/Improvements Vendor Number: 3710	05/20/2021	Murphey Candler Playground Project Payment Number: 32893	Kompan, Inc Purchase Order Number: PO01686	INV104758	2,137.55
350-6200-541300	Building/Improvements Vendor Number: 3710	06/08/2021	Murphey Candler Playground Project Payment Number: 32962	Kompan, Inc Purchase Order Number: PO01686	INV104162	14,615.75
350-6200-541300	Building/Improvements Vendor Number: 2353	06/17/2021	MCP South Trail Project Payment Number: 33072	Integrated Construction and No Purchase Order Number: PO01679	#2	4,355.58
350-6200-541300	Building/Improvements Vendor Number: 5051	07/15/2021	Gates for Horseshoe Road at Murphey Candler Park Payment Number: 33226	FMS Construction Group & Asso Purchase Order Number: PO01616	AFB5450A	7,630.00
350-6200-541300	Building/Improvements Vendor Number: 2353	09/30/2021	MCP South Trail Project Payment Number: 34442	Integrated Construction and No Purchase Order Number: PO01679	Pay App#4	311,420.63
350-6200-541300	Building/Improvements Vendor Number: 5123	11/03/2021	Tree Removal Payment Number: 34492	B & L Tree Expert LLC Purchase Order Number: 149		2,500.00
350-6200-541300	Building/Improvements Vendor Number: 2353	11/04/2021	MCP South Trail Project Payment Number: 34442	Integrated Construction and No Purchase Order Number: PO01679	Pay #3	115,013.74

Project Activity vs Budget Report

Date Range: 01/01/2019 - 12/31/2023

350-6200-541300	Building/Improvements Vendor Number: 2353	11/09/2021	MCP South Trail Project Payment Number: 34591	Integrated Construction and No Purchase Order Number: PO01679	Payapp #5 3,488.84
350-6200-541300	Building/Improvements Vendor Number: 2353	12/31/2021	Murphey Candler Park Comm Green Payment Number: 35347	Integrated Construction and No Purchase Order Number: PO01679	App # 1 218,661.26
350-6200-541300	Building/Improvements	12/31/2021	Retainage Payables Accrual - ICAN Murphey Candler Park Comm Green		24,295.70
350-6200-541300	Building/Improvements Vendor Number: 2353	12/31/2021	Murphey Candler Park South Payment Number: 35349	Integrated Construction and No Purchase Order Number: PO01679	App 6 - Retainage 23,092.29
350-6200-541300	Building/Improvements	01/01/2022	Retainage Payables Accrual - ICAN Murphey Candler Park Comm Green		-24,295.70
350-6200-541300	Building/Improvements Vendor Number: 5130	01/01/2022	1551 W Nancy Creek Drive NE Payment Number: 35713	The Davey Tree Expert Company Purchase Order Number: PO01679	916178821 675.00
350-6200-541300	Building/Improvements Vendor Number: 5130	03/05/2022	1551 W Nancy Creek Dr NE Payment Number: 35713	The Davey Tree Expert Company Purchase Order Number: PO01679	916276865 660.00
350-6200-541300	Building/Improvements Vendor Number: 2353	03/16/2022	Murphey Candler Communtiy Green Project - ICAN Payment Number: 35921	Integrated Construction and No Purchase Order Number: PO01792-R1	Pay App # 2 - Murphey 67,125.80
350-6200-541300	Building/Improvements Vendor Number: 1848	03/17/2022	MCP Pool Parking Lot Project-Material Testing Payment Number: 35683	Geo Hydro Engineers Inc Purchase Order Number: PO01912	000000072149 690.00
350-6200-541300	Building/Improvements Vendor Number: 5130	03/22/2022	MCP Pool Park Payment Number: 36405	The Davey Tree Expert Company Purchase Order Number: PO01912	916400442 910.00
350-6200-541300	Building/Improvements Vendor Number: 1848	03/27/2022	MCP Pool Parking Lot Project-Material Testing Payment Number: 35794	Geo Hydro Engineers Inc Purchase Order Number: PO01912	000000072543 2,547.55
350-6200-541300	Building/Improvements Vendor Number: 2353	04/08/2022	Murphey Candler Communtiy Green Project - ICAN Payment Number: 36118	Integrated Construction and No Purchase Order Number: PO01792-R1	Pay App # 3 Murphey 63,924.21
350-6200-541300	Building/Improvements	04/25/2022	CONTAINER TECHNOLOGY INC - Purchase		589.00
350-6200-541300	Building/Improvements Vendor Number: 2353	05/18/2022	Murphey Candler Horseshoe Road Project Payment Number: 36366	Integrated Construction and No Purchase Order Number: PO02006	Pay App # 1 Murphey 74,998.81
350-6200-541300	Building/Improvements Vendor Number: 5130	05/20/2022	MCP Comm Green Payment Number: 36405	The Davey Tree Expert Company Purchase Order Number: PO02006	916607167 675.00
350-6200-541300	Building/Improvements	05/25/2022	CONTAINER TECHNOLOGY INC - Purchase		119.00
350-6200-541300	Building/Improvements Vendor Number: 2353	06/02/2022	Murphey Candler Communtiy Green Project - ICAN Payment Number: 36366	Integrated Construction and No Purchase Order Number: PO01792-R1	Pay App # 4 Murphey 4,765.85
350-6200-541300	Building/Improvements Vendor Number: 1848	06/07/2022	MCP Pool Parking Lot Project-Material Testing Payment Number: 36347	Geo Hydro Engineers Inc Purchase Order Number: PO01912	INV0021609 1,279.80
350-6200-541300	Building/Improvements Vendor Number: 5998	06/07/2022	Sea Scout Hut Demo at Murphey Candler Park Payment Number: 36410	Tristar America LLC Purchase Order Number: PO01996	101 49,837.60
350-6200-541300	Building/Improvements Vendor Number: 5130	06/17/2022	1551 W Nancy Creek Dr NE Payment Number: 36641	The Davey Tree Expert Company Purchase Order Number: PO01996	916714966 250.00

Project Activity vs Budget Report

Date Range: 01/01/2019 - 12/31/2023

350-6200-541300	Building/Improvements Vendor Number: 6257	07/20/2022	1551 W Nancy Creek Drive NE Payment Number: 37192	T2 Group LLC	11793	2,100.00
350-6200-541300	Building/Improvements Vendor Number: 5056	07/22/2022	MCP Horseshoe Signage Payment Number: 36882	Big Apple Services, Inc.	4117	450.00
350-6200-541300	Building/Improvements Vendor Number: 2353	08/09/2022	Murphey Candler Horseshoe Road Project Payment Number: 36913	Integrated Construction and No Purchase Order Number: PO02006	Pay App #2 Murphey	407,991.28
350-6200-541300	Building/Improvements Vendor Number: 2353	08/09/2022	Murphey Candler Horseshoe Road Project Payment Number: 36913	Integrated Construction and No Purchase Order Number: PO02006	Pay App # 3 Murphey	126,547.05
350-6200-541300	Building/Improvements Vendor Number: 6116	08/13/2022	MCP Playground Payment Number: 37885	Julio Turcios Reyes	INV0045	1,075.00
350-6200-541300	Building/Improvements Vendor Number: 1848	08/15/2022	Material Testing for Horseshoe Road Project Payment Number: 37026	Geo Hydro Engineers Inc Purchase Order Number: PO02113	000000074357	1,374.25
350-6200-541300	Building/Improvements Vendor Number: 1848	08/16/2022	Material Testing for Horseshoe Road Project Payment Number: 36962	Geo Hydro Engineers Inc Purchase Order Number: PO02113	000000073925	1,798.50
350-6200-541300	Building/Improvements Vendor Number: 1848	08/16/2022	Material Testing for Horseshoe Road Project Payment Number: 36962	Geo Hydro Engineers Inc Purchase Order Number: PO02113	000000073725	440.00
350-6200-541300	Building/Improvements Vendor Number: 3717	09/06/2022	Woodwind Construction PO for MCP Trail on Dam Payment Number: 37154	Woodwind Construction Compa Purchase Order Number: PO02134	Inv # 1 Murphy Candl	108,202.50
350-6200-541300	Building/Improvements Vendor Number: 2353	09/29/2022	Murphey Candler Communtiy Green Project - ICAN Payment Number: 37465	Integrated Construction and No Purchase Order Number: PO01792-R1	Pay App # 5 Murphey	2,420.00
350-6200-541300	Building/Improvements Vendor Number: 5130	10/20/2022	1551 W Nancy Creek Drive Payment Number: 37488	The Davey Tree Expert Company	917054353	250.00
350-6200-541300	Building/Improvements Vendor Number: 6116	10/24/2022	Murphy Candler Park Payment Number: 37801	Julio Turcios Reyes	INV0082	450.00
350-6200-541300	Building/Improvements Vendor Number: 2353	10/26/2022	Murphey Candler Communtiy Green Project - ICAN Payment Number: 37525	Integrated Construction and No Purchase Order Number: PO01792-R1	Pay App # 6 Retainag	19,583.84
350-6200-541300	Building/Improvements Vendor Number: 2353	10/26/2022	Murphey Candler Horseshoe Road Project Payment Number: 37524	Integrated Construction and No Purchase Order Number: PO02006	Pay App # 4 Retainag	32,080.90
350-6200-541300	Building/Improvements Vendor Number: 3717	11/10/2022	Woodwind Construction PO for MCP Trail on Dam Payment Number: 37696	Woodwind Construction Compa Purchase Order Number: PO02134	Invoice # 2	526,528.21
350-6200-541300	Building/Improvements	12/31/2022	FY2022 Retainage Payable			70,525.64
350-6200-541300	Building/Improvements	01/01/2023	FY2022 Retainage Payable			-70,525.64
350-6200-541300	Building/Improvements Vendor Number: 3717	02/10/2023	Woodwind Construction PO for MCP Trail on Dam Payment Number: 38496	Woodwind Construction Compa Purchase Order Number: PO02134	Pay App #4 Murphy C	523,517.29

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR008P541400	Infrastructure	0.00	956,219.53	956,219.53	0.00	633,685.77	633,685.77	322,533.76

Project Activity vs Budget Report

Date Range: 01/01/2019 - 12/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity			
350-6200-541400	Infrastructure	07/25/2020	OPC MSC SERVICE FEE 024 - Purchase			7.50			
350-6200-541400	Infrastructure	07/25/2020	OPC DEKALB CTY PERMITS CR - Purchase			300.00			
350-6200-541400	Infrastructure	12/22/2020	Street Sign Installation - Murphey Candler	Big Apple Services, Inc.	1272	650.00			
	Vendor Number: 5056		Payment Number: 31974						
350-6200-541400	Infrastructure	04/05/2022	GA Power 77557-36056 GP801M00622 3/17/2022			1,985.56			
350-6200-541400	Infrastructure	04/07/2022	Murphey candler Park Pool Parking Lot Project	Woodwind Construction Compa	No. 1	554,940.00			
	Vendor Number: 3717		Payment Number: 35899	Purchase Order Number: PO01971					
350-6200-541400	Infrastructure	04/21/2022	Murphey candler Park Pool Parking Lot Project	Woodwind Construction Compa	Invoice # 2 (Final)	61,660.00			
	Vendor Number: 3717		Payment Number: 36077	Purchase Order Number: PO01971					
350-6200-541400	Infrastructure	06/07/2022	02075-55280/GP801M04422	Georgia Power	02075-55280-061620	5,642.71			
	Vendor Number: 1040		Payment Number: 36351						
350-6200-541400	Infrastructure	08/11/2023	Woodwind Construction Co Invoice	Woodwind Construction Compa	23-011	8,500.00			
	Vendor Number: 3717		Payment Number: 40472	Purchase Order Number: PO02643					
PB19PR008 Total:			68,331.71	5,989,511.81	5,989,511.81	0.00	5,671,177.42	5,671,177.42	250,002.68

Summary

		Project Summary			Date Range	Beginning		Ending	Budget
Project Number	Project Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
PB19PR008	FY19 - Parks - Murphey Park Improve	68,331.71	5,989,511.81	5,989,511.81		0.00	5,671,177.42	5,671,177.42	250,002.68
Report Total:		68,331.71	5,989,511.81	5,989,511.81		0.00	5,671,177.42	5,671,177.42	250,002.68

		Group Summary			Date Range	Beginning		Ending	Budget
Group		Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
Culture/Recreation		68,331.71	5,989,511.81	5,989,511.81		0.00	5,671,177.42	5,671,177.42	250,002.68
Report Total:		68,331.71	5,989,511.81	5,989,511.81		0.00	5,671,177.42	5,671,177.42	250,002.68

		Type Summary			Date Range	Beginning		Ending	Budget
Group		Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
Capital Project		68,331.71	5,989,511.81	5,989,511.81		0.00	5,671,177.42	5,671,177.42	250,002.68
Report Total:		68,331.71	5,989,511.81	5,989,511.81		0.00	5,671,177.42	5,671,177.42	250,002.68