

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **MAR-2018**

Date: 20-APR-18 13:35:42

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030209

(CCN COUNCIL DISTRICT 09)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	273,459.00	0.00	169,580.54	103,878.46
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Purchased Professional and Technical Services 5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	81.76	-81.76
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Total Purchased Professional and Technical Svcs	0.00	0.00	81.76	-81.76
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Other Costs 5730004 COUNCIL MEMBERS EXPENSE	47,000.00	0.00	34,512.94	12,487.06
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Total Other Costs	47,000.00	0.00	34,512.94	12,487.06
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Grand Total Expenses	320,459.00	0.00	204,175.24	116,283.76
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Atlanta City Council
Paid Invoice Report
March 1 - 31, 2018
District 9

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
STAPLES INC.		05-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$174.32	Staples, Inc. Office Supplies - Notebook, Clipboard, Clorox Wipes, Post it notes, Nestle Water, Lays Kettle Chips Variety, Cokes and PowerAde District 9 - 02/21/2018
STAPLES INC.		08-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$45.79	Staples, Inc. PK12 Uni Ball Vision Elite Blu District 9 - 02/27/2018
STAPLES INC.		08-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$39.99	Staples, Inc. Party Snack Assortment Box District 9 - 03/02/2018
FOSTER & ASSOCIATES		09-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	Foster & Associates On Location Photography - On location Headshot and Full-Length Environmental Portrait District 9 - 12/14/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$66.32	February 2018 Verizon Wireless Bill
Hillis, Dustin Ryan	Newly Elected Training	21-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5235003-TRAINING TRAVEL / PER DIEM	\$40.88	Mileage
		21-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5235003-TRAINING TRAVEL / PER DIEM	\$40.88	Mileage
Hillis, Dustin Ryan	Newly Elected Training	21-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$44.25	C-Per Diem
Hillis, Dustin Ryan	Newly Elected Training	21-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$59.00	C-Per Diem
Hillis, Dustin Ryan	Newly Elected Training	21-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$44.25	C-Per Diem
STAPLES INC.		21-Mar-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$22.29	Staples, Inc.. Phone Message BK 2PK, SPLS 3TAB FF LGL Manila 100pk District 9 - 03/07/2018