

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUL-2018**
 Date: 20-AUG-18 15:20:04

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030212 (CCN COUNCIL DISTRICT 11)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	282,058.00	0.00	16,986.80	265,071.20	6.02
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	2,622.28	39,877.72	6.10
Total Other Costs	43,000.00	0.00	2,622.28	39,877.72	6.10
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Grand Total Expenses	325,058.00	0.00	19,609.08	304,948.92	6.19

Atlanta City Council
Paid Invoice Report
July 1 - 31, 2018
District 11

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
KENNY T's		09-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$175.00	KENNY T's 2X5 Banner Front Print Rush District 11 - 5/10/2018
Bartley, Jemella M	Reimbursement Request for Expenses- District 11	13-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Bartley, Jemella M	Reimbursement Request for Expenses- District 11	13-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Bartley, Jemella M	Reimbursement Request for Expenses- District 11	13-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Bartley, Jemella M	Reimbursement Request for Expenses- District 11	13-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$85.00	C- Parking
Bartley, Jemella M	Reimbursement Request for Expenses- District 11	13-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$28.00	C-Miscellaneous
Landing Tracts for Advanced Living Inc		18-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$500.00	Landing Tracts for Advanced Living Inc Partnership with Mayor's Back to School Program - Back to School Supplies and Fresh Food Distribution Bags District 11-7/1/2018
Bartley, Jemella M	Reimbursement- School supply order for Back to School event - William Walker Recreational Center & Continental Colony	27-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$73.21	C-Miscellaneous
Bartley, Jemella M	Reimbursement- School supply order for Back to School event - William Walker Recreational Center & Continental Colony	27-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$60.00	C-Miscellaneous
Bartley, Jemella M	Reimbursement- School supply order for Back to School event - William Walker Recreational Center & Continental Colony	27-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$147.02	C-Miscellaneous
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730018-DISTRIBUTIONS	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274
ELIJAH LEE		30-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$250.00	ELIJAH LEE 2 Hours Healthy Eating Demo for Mayor's Senior Health Fair District 11 - 5/14/2018
Bartley, Jemella M	Reimbursement- School supply order for Back to School event - July 28, Nabbar Temple Bascom Event	31-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$97.74	C-Miscellaneous
Bartley, Jemella M	Reimbursement- School supply order for Back to School event - July 28, Nabbar Temple Bascom Event	31-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$57.12	C-Miscellaneous
Bartley, Jemella M	Reimbursement- School supply order for Back to School event - July 28, Nabbar Temple Bascom Event	31-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$59.09	C-Miscellaneous
LAWSON'S FLOWERS AND GIFTS		31-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$95.00	LAWSON'S FLOWERS AND GIFTS Mixed Arrangement for Carla Retha Walker District 11 - 7/10/2018
WORKS OF BAWBEE FILMS, LLC		31-Jul-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$1,000.00	WORKS OF BAWBEE FILMS, LLC Shoot and edit Public Safety PSA video with Councilmember Overstreet - multiple shoot days - Post Production with multiple edits District 11 - 7/23/2018