

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **JUL-2018**  
 Date: 20-AUG-18 15:20:05

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030216 ( **CCN COUNCIL POST 3 AT-LARGE** )

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	25,205.19	243,916.81	9.37
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	5,483.92	37,516.08	12.75
5790001 CONTINGENCY FD-UNRESTRICTED	78,384.00	0.00	500.00	77,884.00	0.64
Total Other Costs	121,384.00	0.00	5,983.92	115,400.08	4.93
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Grand Total Expenses	390,506.00	0.00	31,189.11	359,316.89	7.99

Atlanta City Council  
Paid Invoice Report  
July 1 - 31, 2018  
Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
MICRO CENTER SALES CORPORATION		03-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$19.99	MICRO CENTER SALES CORPORATION Apple USB-C Charge Cable 2M Post 3 At Large - 19.99
VISIONKWEST MEDICA, LLC		09-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Pratts Website Subscription Service - Website: opportunities4atlanta.com - Invoice #1032QG Post 3 At Large - 7/1/2018
Dickens, Andre D	Public Safety "Hands Free" Car Mounts for Constituents	17-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$1,657.00	C-Miscellaneous
Dickens, Andre D	Georgia Municipal Association Hotel	17-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$577.38	Hotel
ATLANTA REGIONAL COMMISSION	2018 Regional leadership institute reg for Andre Dickens	18-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$2,400.00	2018 Regional leadership institute reg for Andre Dickens
STAPLES INC.		23-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$423.28	STAPLES INC - Ofc Supplies Biscoff Cookies, KAR Nut Variety Pack, KIND DRK Variety, Pens, Cultry, LTR Opener, 3X3 Post its, Clorox Wipes, Windex, Febreeze, Murphy Oil, Lacroix Sparkling Water, Nestle Pure Water Post 3 At Large - 7/11/2018
STAPLES INC.		23-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$13.65	STAPLES INC. Better Chip Spinach Kale 27/CT Post 3 At Large - 7/11/2018
STAPLES INC.		23-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$133.40	STAPLES INC. Deer Park Water .5L 24/Case #20 Post 3 At Large - 7/12/2018
STAPLES INC.		23-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$6.67	STAPLES INC. Deer Park Water .5L 24/case Post 3 At Large - 7/13/2018
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5790001-CONTINGENCY FD-UNRESTRICTED	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274
Dickens, Andre D	Staff/Intern Lunch	31-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$75.00	C-Business Lunch
STAPLES INC.		31-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$39.99	STAPLES INC. Healthy Snacks Box Post 3 At Large - 7/21/2018
STAPLES INC.		31-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$17.69	STAPLES INC. Planters VTY Pack 24CT/1.7pz Post 3 At Large - 7/21/2018
STAPLES INC.		31-Jul-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$39.99	STAPLES INC. Assorted Nutrition Bars box Post 3 At Large - 7/21/2018