

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **DEC-2017**
 Date: 09-JAN-18 09:35:09

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

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	277,307.00	0.00	148,986.84	128,320.16
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	17,044.18	25,955.82
5730018 DISTRIBUTIONS	0.00	0.00	285.00	-285.00
5790001 CONTINGENCY FD-UNRESTRICTED	69,928.56	0.00	2,152.56	67,776.00
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Total Other Costs	112,928.56	0.00	19,481.74	93,446.82
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Grand Total Expenses	390,235.56	0.00	168,468.58	221,766.98
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Atlanta City Council
Paid Invoice Report
December 1 - 31, 2017
Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
STAPLES INC.		04-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$28.99	STAPLES INC. Lightning USB 30 20 CHG SYNC Post 3 At Large - 11/11/2017
D CAFE AND CATERING		05-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$550.00	D CAFE AND CATERING Catering for Scholarship Academy November 29, 2017 Post 3 at Large - 11/20/2017
STAPLES INC.		05-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$27.79	STAPLES INC. 2M White Lightning Cable 2PK Post 3 At Large - 09/26/2017
STAPLES INC.		05-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$267.86	STAPLES INC. Office Supplies, Kleenex, Pens, Cups, Water, Juice, Lacroix, Alkaseltzr & emergen-C Post 3 At Large - 11/10/2017
STAPLES INC.		05-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$15.04	STAPLES INC. Food Cashew PC 1.25 oz Post 3 At Large - 11/10/2017
TONY RAMBO		05-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$250.00	TONY RAMBO DJ Services: Speaker System, Wireless Mike and Digital Turntables Post 3 At Large - 11/29/2017
VISIONKWEST MEDICA, LLC		05-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Website Subscription Service - Website: opportunities4atlanta.com Post 3 At Large - 11/01/2017
D CAFE AND CATERING		06-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$108.00	D CAFE AND CATERING Breakfast for City/Beltline Walk Post 3 At Large - 09/2/2017
MARLEY MEDIA PRODUCTIONS		08-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$500.00	MARLEY MEDIA PRODUCTIONS 7th Annual Ujamaafest Cooperative Economics Expo Post 3 At Large - 12/01/2017
Dickens, Andre D	John Lewis Presentation Printouts	15-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$364.92	C-Miscellaneous - John Lewis Presentation Printouts
Dickens, Andre D	John Lewis Reception	15-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$25.35	C-Miscellaneous - John Lewis Luncheon cider & glasses
Dickens, Andre D		15-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$444.19	C-Business Lunch - John Lewis Luncheon Highland Bakery
MICRO CENTER SALES CORPORATION		22-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$5,619.94	MICRO CENTER SALES CORPORATION for Post 3 Computers and accessories Invoice No. 8924960 Invoice date 12/11/17
STAPLES INC.		27-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$419.71	STAPLES INC. HP 312A CMY Toner 3/PK, HP 312A Black Toner Cartridge Post 3 At Large - 10/18/2017
VISIONKWEST MEDICA, LLC		28-Dec-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Website Subscription Service - website: opportunities4atlanta.com Post 3 At Large - 12/01/2017