

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUN-2018**
 Date: 16-JUL-18 09:59:57

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030215 (**CCN COUNCIL POST 2 AT-LARGE**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	264,127.00	0.00	218,979.89	45,147.11	82.91
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	40,500.00	0.00	12,007.97	28,492.03	29.28
5730018 DISTRIBUTIONS	2,500.00	0.00	955.00	1,545.00	38.20
Total Other Costs	48,999.51	0.00	12,962.97	30,037.03	29.8
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Grand Total Expenses	307,127.00	0.00	231,942.86	75,184.14	75.5
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Atlanta City Council
Paid Invoice Report
June 1 - 30, 2018
Post 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
THE TRUTH TELLER, INC	Post 2 At Large-(10) Student application fee for A.P. Torrence Summer Youth Leadership Academy a Paradise Missionary Baptist Church (June 4-8, 2018)	01-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730018-DISTRIBUTIONS	\$350.00	Post 2 At Large-(10) Student application fee for A.P. Torrence Summer Youth Leadership Academy a Paradise Missionary Baptist Church (June 4-8, 2018)
Martin, Wayne	Council Office Supplies	04-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$9.34	Office Supplies Consumable
Martin, Wayne	Council Office Supplies	04-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$44.53	Office Supplies Consumable
Martin, Wayne	Council Office Supplies	04-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$24.96	Office Supplies Consumable
VERIZON WIRELESS C/O PNC (IBAS BILLING)	MAY 2018 VERIZON WIRELESS BILL	13-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$66.26	MAY 2018 VERIZON WIRELESS BILL
Martin, Wayne	Office Supplies & Intern Team Building	15-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5311001-SUPPLIES, CONSUMABLE	\$29.04	Office Supplies Consumable
Martin, Wayne	Office Supplies & Intern Team Building	15-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$42.69	Business Lunch
Martin, Wayne	Council Office Supplies	29-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$28.82	C-Miscellaneous
Martin, Wayne	Council Office Supplies	29-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$27.82	C-Miscellaneous
MARY JONES DBA JAMILA'S ART WORK		29-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$400.00	MARY JONES DBA JAMILA'S ART WORK Entertainment -Old Adamsville Senior Summer Camp - 7/18/2018 from 6-9pm Blues concert Post 2 At Large - 6/19/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030215-CCN COUNCIL POST 2 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$66.26	JUNE 2018 VERIZON WIRELESS BILL