

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **JUN-2018**  
 Date: 16-JUL-18 09:59:58

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	277,307.00	0.00	287,685.83	-10,378.83	103.74
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	42,000.00	0.00	25,164.21	16,835.79	59.91
5730018 DISTRIBUTIONS	16,000.00	0.00	1,900.00	14,100.00	11.88
5790001 CONTINGENCY FD-UNRESTRICTED	54,928.56	0.00	2,152.56	52,776.00	3.92
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Total Other Costs	112,928.56	0.00	29,216.77	83,711.79	25.87
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Grand Total Expenses	390,235.56	0.00	316,902.60	73,332.96	81.21
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Atlanta City Council  
Paid Invoice Report  
June 1 - 30, 2018  
Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
Dickens, Andre D	Office Supplies	01-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$129.00	C-Miscellaneous
Dickens, Andre D	Adobe Office Subscription	01-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	C-Miscellaneous
Dickens, Andre D	Adobe Office Subscription	01-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	C-Miscellaneous
Dickens, Andre D	Adobe Office Subscription	01-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	C-Miscellaneous
Dickens, Andre D	Adobe Office Subscription	01-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	C-Miscellaneous
Dickens, Andre D	Adobe Office Subscription	01-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	C-Miscellaneous
VISIONKWEST MEDICA, LLC		07-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Website Subscription Servcie - Website: opportunities4atlanta.com Post 3At Large - 6/1/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	MAY 2018 VERIZON WIRELESS BILL	13-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$210.44	MAY 2018 VERIZON WIRELESS BILL
CITY OF ATLANTA BUREAU OF PARKS	Football field reservation	15-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$189.00	Football field reservation
WORKS OF BAWBEE FILMS, LLC		28-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$1,000.00	WORKS OF BAWBEE FILMS, LLC (1) Shoot and edit Hands free PSA video with CM Dickens - Multiple talent and scenes Post 3 At Large - 6/21/2018
Xavier Morgan	CONSTITUENT AND OFFICE SERVICES	29-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$420.00	Xavier Morgan (28) Constituent and Office Services 2 \$15 per hr Post 3 At Large - 6/15/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$217.88	JUNE 2018 VERIZON WIRELESS BILL