

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: JUN-2017

Date: 14-JUL-17 11:37:57

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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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	40,102.24	2,897.76
5730018 DISTRIBUTIONS	10,000.00	0.00	2,800.00	7,200.00
5790001 CONTINGENCY FD-UNRESTRICTED	71,883.74	0.00	250.00	71,633.74
Total Other Costs	124,883.74	0.00	43,152.24	81,731.50
Grand Total Expenses	416,833.74	0.00	333,905.18	82,928.56

Atlanta City Council
 Post 3
 Paid Invoice Report
 June 1 -30, 2017

Vendor Name	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	02-Jun-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$200.66	ACCT. # 922011337-00001 MAY 2017 VERIZON WIRELESS BILL
VISIONKWEST MEDICA, LLC	13-Jun-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 - 06/01/2017
VSNS, INC	15-Jun-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730018-DISTRIBUTIONS	\$250.00	POST 3 AT LARGE - (10) TICKETS FOR THE FAMILY FOOD FEST ON FATHER'S DAY 6/18/2017 - GEPRGIA RAILROAD FREIGHT DEPOT
BEST PRINT AND DESIGN	29-Jun-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$1,345.00	BEST PRINT AND DESIGN Code Enforcement Booklets 8.5X11 full color - 36 pages Post 3 At Large - 06/12/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	30-Jun-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$158.97	ACCT. # 922011337-00001 JUNE 2017 VERIZON WIRELESS BILL