

CITY OF ATLANTA SET OF BOOKS
 Budget-Annual By Fund By Office By Account
 Current Period: **FEB-2018**
 Date: 20-APR-18 12:43:16

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

| ACCOUNT ----- | FUNDING BUDGET ----- | YTD-ENCUMBRANCE ----- | YTD-ACTUAL ----- | AVAILABLE FUNDS ----- |
|---|-------------------------|--------------------------|---------------------|--------------------------|
| Total Personnel Expenses | 277,307.00 ===== | 0.00 ===== | 186,588.38 ===== | 90,718.62 ===== |
| Purchased Professional and Technical Services 5235003 TRAINING TRAVEL / PER DIEM | 0.00 | 0.00 | 84.56 | -84.56 |
| Total Purchased Professional and Technical Svcs | 0.00 ===== | 0.00 ===== | 84.56 ===== | -84.56 ===== |
| Supplies 5314001 SUBSCRIPTIONS | 0.00 | 0.00 | 44.97 | -44.97 |
| Total Supplies | 0.00 ===== | 0.00 ===== | 44.97 ===== | -44.97 ===== |
| Other Costs 5730004 COUNCIL MEMBERS EXPENSE | 42,000.00 | 0.00 | 19,282.38 | 22,717.62 |
| 5730018 DISTRIBUTIONS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 5790001 CONTINGENCY FD-UNRESTRICTED | 69,928.56 | 0.00 | 2,152.56 | 67,776.00 |
| Total Other Costs | 112,928.56 ===== | 0.00 ===== | 22,434.94 ===== | 90,493.62 ===== |
| Grand Total Expenses | 390,235.56 ===== | 0.00 ===== | 209,152.85 ===== | 181,082.71 ===== |

Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
Post 3

| Vendor Name | Description | Accounting Date | Dept | Account | Distribution Amount | Dist Description |
|---|---|-----------------|------------------------------------|---------------------------------|---------------------|--|
| STAPLES INC. | | 01-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$507.38 | Staples, Inc. SEB REMT HP304A/CAN118CMY 3PK Post 3 At Large - 09/09/2017 |
| STAPLES INC. | | 01-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$168.19 | Staples, Inc. SEB REMTN HP304A/CAN118 BLK2PK Post 3 at Large - 09/09/2017 |
| VERIZON WIRELESS C/O PNC (IBAS BILLING) | | 05-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$217.88 | NOVEMBER 2017 VERIZON WIRELESS BILL |
| VERIZON WIRELESS C/O PNC (IBAS BILLING) | | 05-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$218.14 | DECEMBER 2017 VERIZON WIRELESS BILL |
| ATLANTA PUBLIC SCHOOLS | Donation for the TEDxMays High School Event | 06-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730018-DISTRIBUTIONS | \$250.00 | Donation for the TEDxMays High School Event |
| STAPLES INC. | | 06-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$187.14 | Staples, Inc. Office Supplies - Pens, Folders, Staples, Tape Dispenser, Scissors and Post it Notes Post 3 At Large - 01/30/2018 |
| VISIONKWEST MEDIA, LLC | | 07-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$89.00 | Visionkwest Media, LLC Prattis Website Subscription Service: Website: opportunities4atlanta.com Post 3 At Large - 01/01/2018 |
| VISIONKWEST MEDIA, LLC | | 14-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$89.00 | Visionkwest Media, LLC Prattis Website Subscription Service: Website: opportunities4atlanta.com Post 3 At Large - 02/01/2018 |
| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$100.30 | Staples, Inc. Office Supplies - Water, Cold Cups, Belvita Biscuit, Popcorn, Peppermint LifSvr, Dentyne, Copy Paper, Wastebskt, Clorox Wipes Post 3 At Large - 09/08/2017 |
| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$39.99 | Staples, Inc. Assorted Nutrition Bars Box Post 3 At Large - 11/17/2017 |
| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$17.69 | Staples, Inc. Planters VTY Pack 24CT/1.7oz Post 3 At Large - 11/17/2017 |
| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$16.19 | Staples, Inc. Reese PB Cup Snack 19.5oz Post 3 At Large - 11/17/2017 |
| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$78.22 | Staples, Inc. iPhone 6 Privacy Screen Post 3 At Large - 11/17/2017 |
| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$26.87 | Staples, Inc. Handset Coil Cord, Softtalk Cord Detangler, Biscoff Cookie Caddy Post 3 At Large - 02/07/2018 |

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| STAPLES INC. | | 19-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$27.49 | Staples, Inc. Lightning USB 30 20 CHG SYNC Post 3 At Large - 02/09/2018 |
| Dickens, Andre D | Office Supplies | 26-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$109.97 | C-Miscellaneous |
| Dickens, Andre D | Atlanta Pride Registration | 26-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$175.00 | C-Registration |
| ATLANTA PUBLIC SCHOOLS | Donation to Mays High School Track Team | 27-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730018-DISTRIBUTIONS | \$465.00 | Donation to Mays High School Track Team |
| STAPLES INC. | | 27-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$39.99 | Staples, Inc. for party snack assortment box Post 3 At Large 2/16/18 |
| STAPLES INC. | | 27-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$29.95 | Staples, Inc. Healthy snack box Post 3 At Large 2/16/18 |
| STAPLES INC. | | 27-Feb-2018 | 030216-CCN COUNCIL POST 3 AT-LARGE | 5730004-COUNCIL MEMBERS EXPENSE | \$15.19 | Staples, Inc. counter top mirror black for Post 3- At Large 2/16/18 |