

CITY OF ATLANTA SET OF BOOKS
 Budget-Annual By Fund By Office By Account
 Current Period: **FEB-2018**
 Date: 20-APR-18 12:43:15

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030209 (CCN COUNCIL DISTRICT 09)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	273,459.00	0.00	148,763.27	124,695.73
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	47,000.00	0.00	29,528.21	17,471.79
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Total Other Costs	47,000.00	0.00	29,528.21	17,471.79
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Grand Total Expenses	320,459.00	0.00	178,291.48	142,167.52
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Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
District 9

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
TEES2PLEASE		02-Feb-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$916.22	TEES2PLEASE Stationary - (3) #500 - Business cards/staff, #1000 - Business Cards/Councilmember, Letterhead, Envelopes(ivory/White) District 9- 01/23/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$372.62	November 2017 Verizon Wireless Bill*
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$181.32	December 2017 Verizon Wireless Bill*
STAPLES INC.		14-Feb-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$13.57	Staples, Inc.* Calendar, Wall, Mnth District 9 - 12/23/2017
STAPLES INC.		19-Feb-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$37.67	Staples, Inc.* 2018 DAYMNR WKLY BLACK 8X11 & BURGUNDY 8X11 District 9 - 12/23/2017
MICRO CENTER SALES CORPORATION		26-Feb-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$45.98	MICRO CENTER SALES CORPORATION Microsoft WRLS MBL & Inland PROHT Bluetooth District 9 - 01/04/2018

*Previous Councilmember Expense