

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=030215 (CCN COUNCIL POST 2 AT-LARGI)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	264,127.00	0.00	142,988.82	121,138.18
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Purchased Professional and Technical Services				
5235001 BUSINESS TRAVEL / PER DIEM	0.00	0.00	20.00	-20.00
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	874.65	-874.65
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Total Purchased Professional and Technical Svcs	0.00	0.00	894.65	-894.65
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	9,392.58	33,607.42
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Total Other Costs	43,000.00	0.00	9,392.58	33,607.42
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Grand Total Expenses	307,127.00	0.00	153,276.05	153,850.95
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Atlanta City Council

Paid Invoice Report

February 1 - 28, 2018

Post 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030215-CCN COUNCIL POST 2 AT-LARG	5730004-COUNCIL MEMBERS EXPENSE	-\$7.60	NOVEMBER 2017 VERIZON WIRELESS BILL *
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030215-CCN COUNCIL POST 2 AT-LARG	5730004-COUNCIL MEMBERS EXPENSE	\$124.12	DECEMBER 2017 VERIZON WIRELESS BILL *
FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES		07-Feb-2018	030215-CCN COUNCIL POST 2 AT-LARG	5730004-COUNCIL MEMBERS EXPENSE	\$765.42	FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES Office Supplies - Refrigerator, Pens, BIK Markers, Notebooks, Writing Pads, Po-up Notes, New Ofc Setup items Post 2 At Large - 1/22/2018
FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES		07-Feb-2018	030215-CCN COUNCIL POST 2 AT-LARG	5730004-COUNCIL MEMBERS EXPENSE	\$285.02	FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES Office Supplies - Outlet Power Strips, Extension Cords, Tape, Scissors, Hole Punch, Clips Post 2 At Large - 01/25/2018
MYSUPPLIES PRINTSHOP		20-Feb-2018	030215-CCN COUNCIL POST 2 AT-LARG	5730004-COUNCIL MEMBERS EXPENSE	\$188.78	Office Supplies VL616 Series stacking guest chairs with arms- Post 2 At Large 2/9/18
TEES2PLEASE		27-Feb-2018	030215-CCN COUNCIL POST 2 AT-LARG	5730004-COUNCIL MEMBERS EXPENSE	\$1,226.10	TEES2PLEASE (1000) Business Cards - Westmoreland & Martin, (1000) LetrHD & Envelopes, (500) Note Cards & Envelopes Post 2 At Large - 02/16/2018

*Previous Councilmember Expense