

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **JUN-2018**  
 Date: 16-JUL-18 09:59:55

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030101 (CCN CITY COUNCIL PRESIDENT)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	381,264.00	0.00	313,934.34	67,329.66	82.34
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	72,000.00	0.00	41,145.27	30,854.73	57.15
5730018 DISTRIBUTIONS	16,000.00	0.00	15,050.00	950.00	94.06
Total Other Costs	88,000.00	0.00	56,195.27	31,804.73	63.90
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Grand Total Expenses	469,264.00	0.00	370,129.61	99,134.39	78.90
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Atlanta City Council  
Paid Invoice Report  
June 1 - 30, 2018  
Council President

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES		01-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$2,366.00	FREEMAN FORMS AND SUPPLIES DBA MY SUPPLIES (1) Global Lux Sofa - 80"W33"D Council President - 01/31/2018
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C- Parking
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C-Postage
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$41.86	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$19.67	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$28.38	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$3.16	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$5.40	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$14.03	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$47.70	C-Postage
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$41.01	C-Miscellaneous
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Williams, Toni	Office supplies, operations	04-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$30.00	C-Fees
STAPLES INC.		05-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$87.39	STAPLES INC. HP 410A LaserJetToner Black Council President - 5/24/2018
Crist, Anna O	Neighborhood Jazz Series	06-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$17.11	C-Miscellaneous
Crist, Anna O	Neighborhood Jazz Series	06-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$26.01	C-Miscellaneous
Crist, Anna O	Neighborhood Jazz Series	06-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$122.71	C-Miscellaneous
Williams, Toni	Parking & Supplies	07-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$14.73	C-Miscellaneous
Williams, Toni	Parking & Supplies	07-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C- Parking
Williams, Toni	Parking & Supplies	07-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C- Parking
Williams, Toni	Parking & Supplies	07-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C- Parking
VERIZON WIRELESS C/O PNC (IBAS BILLING)	MAY 2018 VERIZON WIRELESS BILL	13-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$142.66	MAY 2018 VERIZON WIRELESS BILL
Moore, Felicia A	NLC Large City Council Presidents Conference	15-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$56.00	C-Taxi
PROMO DIRECT		18-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$257.00	PROMO DIRECT 3- Sided Economy 8ft Table Covers, Setup Fees Council President - 4/24/2018
Moore, Felicia A	Mileage Reimbursement	21-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$196.75	C-Mileage
Moore, Felicia A	Mileage Reimbursement	21-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$133.53	C-Mileage
Moore, Felicia A	Mileage Reimbursement	21-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$198.93	C-Mileage
Moore, Felicia A	Mileage Reimbursement	21-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$149.88	C-Mileage
Moore, Felicia A	Mileage Reimbursement	21-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$167.32	C-Mileage
Moore, Felicia A	Mileage Reimbursement	21-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$80.66	C-Mileage
DEL'S TROPHY PALACE		26-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$567.00	DEL'S TROPHY PALACE (1) 12X15 Walnut Finish & (1) 12X15 Black Board w/Plexiglas & Nails Council President - 6/11/2018
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$4.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$12.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$14.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$12.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$16.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$89.38	C-Mileage
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$11.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$15.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$15.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$16.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$2.25	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$15.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$14.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$3.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$6.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$12.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$6.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$12.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$12.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$15.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$4.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$2.25	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$22.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$8.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$16.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$20.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$28.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$12.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$20.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$10.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$18.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$3.00	C-Miscellaneous
Moore, Felicia A	Parking	29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$15.00	C-Miscellaneous
AMERICAN SYSTEMS INC DBA SIMON SIGN SYSTEMS		29-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$133.90	AMERICAN SYSTEMS INC DBA SIMON SIGN SYSTEMS 6ftX3ft full color digital print scrim vinyl banner with grommets, late Fee Council President - 5/4/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$142.66	JUNE 2018 VERIZON WIRELESS BILL