

CITY OF ATLANTA SET OF BOOKS  
 Budget-Annual By Fund By Office By Account  
 Current Period: **MAY-2018**  
 Date: 25-JUN-18 15:03:14

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	284,753.55	96,510.45	74.69
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	72,000.00	2,623.00	35,132.83	34,244.17	52.44
5730018 DISTRIBUTIONS	16,000.00	0.00	15,050.00	950.00	94.06
Total Other Costs	88,000.00	2,623.00	50,182.83	35,194.17	57.00
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Grand Total Expenses	469,264.00	2,623.00	334,936.38	131,704.62	71.00
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Atlanta City Council  
Paid Invoice Report  
May 1 - 31, 2018  
Council President

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	NOVEMBER 2017 VERIZON WIRELESS BILL	01-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$82.89	November 2017 Verizon Wireless Bill
Moore, Felicia A	PolicyLink Conference	03-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5235003-TRAINING TRAVEL / PER DIEM	\$259.00	Per Diem
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$46.00	C-Taxi
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$9.75	C-Taxi
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$9.00	C-Taxi
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$8.00	C-Taxi
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$37.78	C-Per Diem
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$53.13	C-Per Diem
Moore, Felicia A	Policy Link Conference	08-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$27.76	C-Per Diem
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311001-SUPPLIES, CONSUMABLE	\$78.84	Office Supplies- Consumable
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$2.00	Office Supplies - Non Consumable
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$40.97	Office Supplies - Non Consumable
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311001-SUPPLIES, CONSUMABLE	\$27.12	Office Supplies- Consumable
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$3.21	Office Supplies - Non Consumable
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$22.19	Office Supplies - Non Consumable
Williams, Toni	Council Retreat	16-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$151.96	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$19.87	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$42.79	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$9.60	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$4.23	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$17.27	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$17.28	Office Supplies - Non Consumable
Williams, Toni	Department Office supplies	18-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5311002-SUPPLIES, NON-CONSUMABLE	\$39.97	Office Supplies - Non Consumable
SOCIAL BUTTERFLY CATERING SERVICES		23-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$650.00	Social Butterfly Catering Services Lunch provided for (50) Council President - 5/21/2018
SEWELL PRINTING SERVICE, INC		29-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$415.00	Sewell Printing Service, Inc. (500) Hand-fans - Felicia A. Moore
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$581.46	April 2018 Verizon Wireless Bill