



The City of Stonecrest GA

Credit Card Report

September 2022

CRCD Budget GL #	CRCD Budget GL# Description	CRCD Expense Description	CRCD Budget GL# Purchase Amount Totals
100.010.05159.52200	General Operations - Repair & Maintenance	Super Suds-Fleet Vehicles	\$304.85
100.010.05152.52120	Human Resources - Professional Services	US Drug Test Ctrs	\$159.90
100.050.05160.52370	Municipal Court - Travel	GA Council of Court	\$375.00
100.010.05159.52361	General Operations - Bank Fees	Late Fees	\$39.00
100.010.05159.52361	General Operations - Bank Fees	Finance Charge	\$51.25
100.010.05131.52350	City Clerk - Travel	Springhill Suites AthensGA	\$380.96
100.010.05131.52350	City Clerk - Travel	Springhill Suites AthensGA	\$360.96
100.010.05130.53181	City Manager - Hospitality Supplies	Chick-Fil-A	\$458.13
100.050.05160.52370	Municipal Court - Travel	Westin Jekyll Island	\$961.35
Total			\$3,091.40