



The City of Stonecrest GA

Credit Card Report

July 2022

CRCO Budget GL #	CRCO Budget GL# Description	CRCO Expense Description	CRCO Budget GL# Purchase Amount Totals
100.010.05158.52135	IT/GIS - Software/Service Contracts	WeTransfer Amsterdam - Transfer files	\$120.00
		<b>Bus Online Transfer/June22 CRCO Payment - 06/24/2022</b>	<b>(\$3,251.28)</b>
100.010.05131.52370	City Clerk - Education & Training	Marriott Savannah Riverfront/GMA - S. Isom	\$744.00
100.010.05110.52375	Mayor & City Council - Education & Training District 2	Marriott Savannah Riverfront/GMA - R. Turner	\$693.00
100.010.05110.52374	Mayor & City Council - Education & Training District 1	Westin Hotel Savannah/GMA - T. Graves	\$508.00
100.010.05110.52374	Mayor & City Council - Education & Training District 1	Westin Hotel Savannah/GMA - T. Graves	\$538.00
100.010.05110.52374	Mayor & City Council - Education & Training District 1	Marriott Savannah Riverfront/GMA-Room Cancellation Fee - T. Graves	\$250.21
100.010.05110.52375	Mayor & City Council - Education & Training District 2	Marriott Savannah Riverfront/GMA - R. Turner	\$4.11
100.010.05151.52370	Finance Administration - Education & Training	Delta Air - Boston Procurement Conference - M. Whichard	\$697.20
100.010.05131.52370	City Clerk - Education & Training	Marriott Savannah Riverfront/GMA - A. Waters	\$744.00
100.010.05110.52374	Mayor & City Council - Education & Training District 1	Westin Marriott/GMA - T. Graves	\$313.02
100.010.05159.52120	General Operations - Professional Services	Super Suds Lithonia/Fleet Vehicles	\$304.85
100.010.05152.52120	Human Resources - Professional Services	US Drug Test Ctrs	\$559.65
		BUS Online Transfer	\$318.68
		<b>Bus Online Transfer/June22 CRCO Payment - 07/12/2022</b>	<b>(\$3,251.28)</b>
100.010.05131.52370	City Clerk - Education & Training	Marriott Savannah River - S. Isom	\$45.57
100.010.05131.52370	City Clerk - Education & Training	Marriott Savannah River - A. Waters	\$45.57
		<b>June22 CRCO Credit - Previous Balance *PAID</b>	<b>\$3,251.28</b>
<b>Total</b>			<b>\$2,634.58</b>