



The City of Stonecrest GA

Credit Card Report

Nov-22

CRCD Budget GL #	CRCD Budget GL# Description	CRCD Expense Description	CRCD Budget GL# Purchase Amount Totals
100.050.05160.52350	Municipal Court - Travel	Marriott Savannah	568.87
100.010.05156.52200	Facilities - Repair and Maint	Super Suds Vehicle repair & maint	304.85
100-010-05152-52120	HR - Professional Services	US drug center	79.95
100.050.05160.52350	Municipal Court - Travel	Marriott Savannah	450.13
100-010-05110-53180	City Council - Mayor Initiatives	Classic Tents and Events	232.72
100-010-05159-52361	General Ops - Bank Fees	Finance Charge	37.14
100.010.05110.53178	City Council - Mayor Initiatives	Kyris Kookies-Veterans Boxes	2,250.00
	Pending Dispute	10/7/22 Springhill Suites	\$190.15
	Previous Balance Paid		\$1,689.12
Total			5,612.78