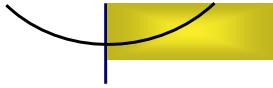




**BAMBO SONAIKE CPA, LLC**  
LEADERSHIP | EXPERIENCE | VISION



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May 5, 2021

To the Honorable Mayor and  
Members of the City Council  
City of Stonecrest, Georgia

On April 14, 2021 we issued a report on the Procurement Card Audit for the City of Stonecrest, Georgia and have since received additional supplemental information. Attached is the updated supplemental section of the original report.

Sincerely,

*Bambo Sonaike CPA, LLC*

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #4016

Exhibit A

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount           | Monthly Total |
|--------------------|--------------------------------------|--|------------------|---------------|
| October 30, 2019   | Lanier Parking                       | None   | 22.00            | 22.00         |
| November 12, 2019  | B&H Photo                            | None   | 4,466.57         |               |
| November 12, 2019  | B&H Photo                            | None   | 129.60           |               |
| November 22, 2019  | Rice Thai                            | None   | 34.00            |               |
| November 19, 2019  | Lowes                                | None   | 85.32            |               |
| November 17, 2019  | 160 Clairemont                       | None   | 17.00            |               |
| November 12, 2019  | Amazon.com                           | 30inch Director's Chair  | 128.04           | 4,860.53      |
| December 20, 2019  | Metro Awards                         | None   | 134.99           |               |
| December 13, 2019  | Best Buy                             | None   | 267.49           |               |
| December 13, 2019  | Best Buy                             | None   | 59.99            |               |
| December 13, 2019  | Best Buy                             | None   | 19.99            |               |
| December 13, 2019  | Best Buy                             | None   | 2,869.98         |               |
| December 10, 2019  | GoDaddy.com                          | None   | 21.16            |               |
| December 13, 2019  | GoDaddy.com                          | None   | 245.77           |               |
| December 17, 2019  | Evanto Market                        | None   | 61.00            |               |
| December 29, 2019  | Facebook                             | None   | 10.00            | 3,690.37      |
| December 17, 2019  | Evanto Market                        | None   | 61.00            |               |
| December 20, 2019  | Metro Awards                         | None   | 134.99           |               |
| December 29, 2019  | Facebook                             | None   | 10.00            |               |
| January 3, 2020    | VRSN DotGovRegistration              | None   | 400.00           |               |
| January 8, 2020    | Best Buy                             | None   | 1,194.98         |               |
| January 9, 2020    | BJS Wholesale                        | None   | 174.78           | 1,975.75      |
| January 19, 2020   | Guitar Center                        | None   | 85.29            |               |
| January 27, 2020   | B&H Photo                            | None   | 139.55           |               |
| February 6, 2020   | NPPA Org                             | None   | 145.00           |               |
| February 12, 2020  | Wal-Mart Supercenter                 | None   | 42.64            |               |
| February 13, 2020  | UPS                                  | None   | 6.90             |               |
| February 14, 2020  | The Studio Sanfrancisco              | Operating supplies with frames and plaques                                     | 516.00           | 935.38        |
| February 19, 2020  | My Sling Studio                      | Communication Small Equipment  | 89.08            |               |
| February 24, 2020  | Wal-Mart Supercenter                 | None   | 53.96            |               |
| February 26, 2020  | Lanier Parking                       | None   | 8.00             |               |
| March 6, 2020      | Adobe PDF Pack                       | None   | 9.99             |               |
| March 11, 2020     | Best Buy                             | None   | 134.78           | 295.81        |
| March 25, 2020     | Zoom                                 | None   | 54.99            |               |
| April 6, 2020      | Adobe PDF Pack                       | None   | 9.99             | 64.98         |
| April 23, 2020     | Facebook                             | None   | 25.00            |               |
| April 26, 2020     | Zoom                                 | Standard pro monthly and cloud recording                                       | 54.99            |               |
| April 29, 2020     | Facebook                             | None   | 10.00            |               |
| May 6, 2020        | Adobe PDF Pack                       | None   | 9.99             |               |
| May 10, 2020       | Facebook                             | None   | 25.00            |               |
| May 15, 2020       | Facebook                             | None   | 35.00            | 159.98        |
| May 25, 2020       | Zoom                                 | Standard pro monthly and cloud recording                                       | 54.99            |               |
| June 2, 2020       | Facebook                             | None   | 15.00            |               |
| June 6, 2020       | Adobe PDF Pack                       | None   | 9.99             | 79.98         |
| June 25, 2020      | Zoom                                 | Standard pro monthly and cloud recording                                       | 54.99            |               |
| July 6, 2020       | Zoom                                 | Standard pro monthly and cloud recording                                       | 9.50             |               |
| July 6, 2020       | Adobe PDF Pack                       | None   | 9.99             | 74.48         |
| July 25, 2020      | Zoom                                 | Standard pro monthly and cloud recording                                       | 69.98            |               |
| August 6, 2020     | Adobe PDF Pack                       | None   | 9.99             | 79.97         |
| August 25, 2020    | Zoom                                 | Standard pro monthly and cloud recording                                       | 69.98            |               |
| August 27, 2020    | PRSA                                 | National member dues, public affairs and governmental section - dues for 1yr.  | 345.00           |               |
| September 6, 2020  | Adobe PDF Pack                       | None   | 9.99             | 424.97        |
| September 25, 2020 | zoom                                 | Standard pro monthly and cloud recording                                       | 69.98            |               |
| October 6, 2020    | Adobe PDF Pack                       | None   | 9.99             |               |
| October 14, 2020   | GoDaddy.com                          | None   | 199.99           |               |
| October 14, 2020   | Olive Garden                         | None   | 102.08           | 382.04        |
| October 16, 2020   | B&H Photo                            | None   | 1,388.88         |               |
| October 23, 2020   | Wal-Mart                             | None   | 106.60           |               |
| October 25, 2020   | Zoom                                 | None   | 69.98            |               |
| November 6, 2020   | Adobe PDF Pack                       | None   | 14.99            | 1,580.45      |
|                    |                                      | Total  | <u>14,626.69</u> |               |

City of Stonecrest, Georgia  
 Procurement Card Audit  
 Contract No. 20-05151-Co010-00  
 January 1, 2017 to November 30, 2020  
 Transactions for Card #7985

Exhibit B

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest                     | Amount   | Monthly Total |
|--------------------|--------------------------------------|--|----------|---------------|
| February 19, 2020  | Wal-Mart Supercenter                 | None   | 18.34    |               |
| February 20, 2020  | Kangaroo Sports Club                 | Assist the organization with marketing for the launch of their season for the Stonecrest community | 300.00   | 318.34        |
| March 19, 2020     | PNG Hertfordshire                    | None   | 99.00    | 99.00         |
| April 23, 2020     | All Seasons Rental                   | Generator 2600 Watt Quiet, Stand<br>Microphone, Stage, Tent  | 163.29   |               |
| May 14, 2020       | All Seasons Rental                   | Generator 2600 Watt Quiet, Stand<br>Microphone, Stage, Tent  | 63.29    | 226.58        |
| June 19, 2020      | All Seasons Rental                   | Generator 2600 Watt Quiet, Stand<br>Microphone, Stage, Tent  | 194.64   | 194.64        |
| September 11, 2020 | Facebook                             | Census City Initiatives  | 25.00    |               |
| September 11, 2020 | Facebook                             | Census City Initiatives  | 25.00    |               |
| September 14, 2020 | Facebook                             | Census City Initiatives  | 32.63    |               |
| September 15, 2020 | Facebook                             | Census City Initiatives  | 35.00    | 117.63        |
| September 16, 2020 | Facebook                             | Census City Initiatives  | 51.58    |               |
| September 17, 2020 | Facebook                             | Census City Initiatives  | 76.03    |               |
| September 19, 2020 | Facebook                             | Census City Initiatives  | 75.00    |               |
| September 22, 2020 | Facebook                             | Census City Initiatives  | 125.00   |               |
| September 23, 2020 | USPS Stamps                          | None   | 95.00    |               |
| September 26, 2020 | Facebook                             | Census City Initiatives  | 175.00   |               |
| October 5, 2020    | Facebook                             | Census City Initiatives  | 250.00   |               |
| October 9, 2020    | Facebook                             | Census City Initiatives  | 161.80   |               |
| October 15, 2020   | Facebook                             | Census City Initiatives  | 400.00   | 1,409.41      |
|                    | Total                                |  | 2,365.60 |               |

City of Stonecrest, Georgia  
 Procurement Card Audit  
 Contract No. 20-05151-Co010-00  
 January 1, 2017 to November 30, 2020  
 Transactions for Card #8530

Exhibit C

| Transaction date | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount          | Monthly Total |
|------------------|--------------------------------------|--|-----------------|---------------|
| April 13, 2019   | Quality Inn & Suites                 | None   | 170.76          |               |
| April 12, 2019   | PayPal DOAS                          | None   | 700.00          | 870.76        |
| April 15, 2019   | Smith System D.I.I.                  | None   | 30.00           |               |
| April 25, 2019   | Quality Inn & Suites                 | None   | 310.44          | 340.44        |
|                  | Total                                |  | <u>1,211.20</u> |               |

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #9269

Exhibit D

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest                      | Amount    | Monthly Total |
|--------------------|--------------------------------------|---|-----------|---------------|
| December 26, 2017  | Georgia Municipal Association        | 2018 Newly Elected Officials Institute - Mr. Jimmy Clanton  | 360.00    |               |
| December 28, 2017  | Georgia Municipal Association        | 2018 Newly Elected Officials Institute - Mr. Jason Lary   | 360.00    |               |
| December 28, 2017  | Georgia Municipal Association        | 2018 Mayors' Day Conference - Mr. Jason Lary  | 865.00    |               |
| January 13, 2018   | Marriott Atlanta Marquis             | Mayors' Conference Jan 18-21 - Dr. Diana Daniels Adoma - Local Travel                               | 607.68    | 2,192.68      |
| January 18, 2018   | Staples                              | None  | 54.55     |               |
| January 26, 2018   | Georgia Municipal Association        | 2018 Newly Elected Officials Institute - Mr. Robert Turner, II                                      | 360.00    | 414.55        |
| April 3, 2018      | Public Storage                       | None  | 57.39     | 57.39         |
| April 22, 2018     | Hilton Internationals                | None  | 787.56    |               |
| April 25, 2018     | Georgia Municipal Association        | Municipal Training Institute - Jazzmin Cobble   | 10.00     |               |
| April 25, 2018     | Georgia Municipal Association        | Municipal Training Institute - George Turner  | 10.00     |               |
| April 25, 2018     | Georgia Municipal Association        | Municipal Training Institute - Jimmy Clanton  | 1,035.00  | 1,842.56      |
| May 16, 2018       | A&A Safe, Lock & Door                | Service Call  | 70.00     |               |
| May 18, 2018       | Delta Air                            | None  | 75.00     |               |
| May 18, 2018       | Georgia Municipal Association        | GMA Annual Convention 2018 - Brenda James   | 335.00    |               |
| May 22, 2018       | A&A Safe, Lock & Door                | Install Lever and Royal Outside Lever Trim  | 205.54    |               |
| May 24, 2018       | Evermap Company                      | Autoportfolio plug in for Adobe Acrobat   | 199.00    |               |
| May 25, 2018       | Adobe Systems                        | Creative cloud for teams - one yr and annual membership   | 109.97    |               |
| June 11, 2018      | GoDaddy                              | Autoportfolio plug in for Adobe Acrobat   | 199.98    | 1,194.49      |
| June 18, 2018      | Chick-Fil-A                          | Lunch for Council work session - without names of attendees   | 106.36    |               |
| June 25, 2018      | Adobe Systems                        | Re-occurrence monthly charges   | 189.96    |               |
| June 25, 2018      | Kimpton Brice Hotel                  | None  | 773.97    |               |
| July 13, 2018      | Amazon MKTPlace                      | Furniture   | 397.70    | 1,467.99      |
| July 23, 2018      | 4Imprint                             | Community Development   | 217.99    |               |
| July 25, 2018      | Adobe Systems                        | Creative cloud for teams - one yr and annual membership   | 189.96    |               |
| July 26, 2018      | Galls                                | Lawpro Car Seat Organizer, Calls Adjustable Citation Holder. Community Development Code Enforcement | 395.13    |               |
| August 13, 2018    | Cvent Georgia Bureau                 | 2018 GCIC Training Association Inc. Symposium   | 234.00    |               |
| August 14, 2018    | Walmart Supercenter                  | None  | 41.16     | 1,078.24      |
| August 25, 2018    | Adobe Systems                        | Creative cloud for teams - one yr and annual membership   | 189.96    |               |
| August 30, 2018    | Amazon Prime                         | None  | 12.99     |               |
| September 10, 2018 | Amazon MKTPlace                      | None  | 8.41      |               |
| September 11, 2018 | Amazon MKTPlace                      | None  | 88.00     |               |
| August 24, 2018    | GA Legislative Black Caucus          | 2018 Annual Legislative Conference  | 615.00    |               |
| September 13, 2018 | Micro Center-Gwinnett                | External Hard Drive Communication   | 219.98    | 1,134.34      |
| September 17, 2018 | Zaxbys                               | Food for Council - with no listing of attendees   | 30.84     |               |
| September 18, 2018 | Chick-Fil-A                          | Food for Class - with no listing of attendees   | 164.83    |               |
| September 21, 2018 | Metro Awards                         | None  | 96.00     |               |
| September 24, 2018 | Atlanta Bread                        | Food for Development Authority - with no listing of attendees                                       | 258.56    |               |
| September 25, 2018 | Adobe Systems                        | Creative cloud for teams - one yr and annual membership   | 189.96    |               |
| October 5, 2018    | Salsbury Industries                  | Master Commercial lock for private vertical mailbox - 2 keys  | 38.12     | 778.31        |
| November 15, 2018  | USPS                                 | Annexation Letters  | 7.46      |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | Creative cloud for teams - one yr and annual membership   | 189.96    |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | Food for code enforcement function - with no listing of attendees                                   | 97.21     |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | Council lunch retreat - with listing of attendees   | 187.64    |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | Council retreat meeting room  | 676.00    |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | None  | 24.38     |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | None  | 84.41     |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | Annexation Letters  | 13.82     |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | None  | 750.00    |               |
| November 1, 2018   | Nov. 2018 Statement is missing       | None  | 38.07     | 2,068.95      |
| November 25, 2018  | Adobe Inc.                           | Creative cloud for teams - one yr and annual membership   | 189.96    |               |
| November 27, 2018  | Hobby Lobby                          | None  | 246.60    |               |
| December 2, 2018   | Georgia Municipal Association        | Mayors' Day Conference - Mr. Robert Turner, II  | 415.00    |               |
| December 3, 2018   | Georgia Municipal Association        | Mayors' Day Conference - Mr. George Turner, Jr.   | 750.00    |               |
| December 3, 2018   | Georgia Municipal Association        | Mayors' Day Conference - Mr. Jason Lary   | 900.00    | 2,501.56      |
| December 25, 2018  | Adobe Creative Cloud                 | Adobe software license for 2  | 189.96    |               |
| January 9, 2019    | NFBPA Auth.net                       | National Forum for Black Public Administrators - 2019   | 820.00    | 1,009.96      |
| January 25, 2019   | Adobe Creative Cloud                 | Forum for a Councilwoman  | 189.96    | 189.96        |
|                    |                                      |   | -         |               |
|                    |                                      | Total   | 15,930.98 |               |

City of Stonecrest, Georgia  
 Procurement Card Audit  
 Contract No. 20-05151-Co010-00  
 January 1, 2017 to November 30, 2020  
 Transactions for Card #0572

Exhibit E

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest       | Amount   | Monthly Total |
|--------------------|--------------------------------------|--|----------|---------------|
| May 21, 2019       | Delta Air                            | Flight from Atlanta to Honolulu - Jason Wallace Lary                                 | 100.00   |               |
| May 22, 2019       | Delta Air                            | None   | 75.00    |               |
| May 24, 2019       | Delta Air                            | Flight from Atlanta to Honolulu - Jason Wallace Lary                                 | 1,435.60 |               |
| May 22, 2019       | Avis Rent a Car                      | None   | 105.57   |               |
| May 19, 2019       | Taxi SVC Las Vegas                   | None   | 19.59    |               |
| May 19, 2019       | Taxi SVC Las Vegas                   | None   | 19.59    |               |
| May 21, 2019       | Taxi SVC Las Vegas                   | None   | 46.36    |               |
| May 23, 2019       | Courtyard by Marriott                | None   | 175.02   |               |
| May 19, 2019       | WLV Westgate Gift Shop               | None   | 2.99     |               |
| May 18, 2019       | Market to go                         | None   | 11.59    |               |
| May 19, 2019       | Cibo Express                         | None   | 3.54     |               |
| May 22, 2019       | Denny's                              | Rodneyation Productions  | 27.87    |               |
| May 22, 2019       | Sound STGST                          | None   | 5.73     |               |
| May 24, 2019       | Gogoair.com                          | Delta All Day Pass   | 32.00    |               |
| May 21, 2019       | Wetgate LV Resort/Casino             | None   | 575.90   |               |
| May 22, 2019       | Atlanta Airport                      | None   | 112.00   |               |
| May 25, 2019       | Travel Insurance Policy              | Travel insurance policy  | 96.90    |               |
| May 20, 2019       | FedEx                                | Mayor Lary used credit card for internet access at the FedEx Office in Las Vegas, NV | 2.64     |               |
| May 20, 2019       | FedEx                                | None   | 2.40     |               |
| May 31, 2019       | US Conf. of Mayors                   | 87th Annual Meeting Hotel Reservation - Jason Lary                                   | 1,150.00 |               |
| May 31, 2019       | US Conf. of Mayors                   | USCM Dues  | 2,634.50 | 6,634.79      |
| June 27, 2019      | Delta Air                            | None   | 30.00    |               |
| June 7, 2019       | Hilton Hotels                        | US Conference of Mayors 2019 Annual Meeting  | 359.00   | 389.00        |
| July 1, 2019       | Delta Air                            | None   | 75.00    |               |
| July 1, 2019       | Delta Air                            | None   | 306.32   |               |
| July 2, 2019       | Speedi Shuttle                       | None   | 16.00    |               |
| July 2, 2019       | Hilton Hotels                        | None   | 1,453.00 |               |
| July 26, 2019      | Days Inn                             | None   | 85.35    |               |
| July 27, 2019      | Marriott                             | None   | 242.15   |               |
| July 20, 2019      | Chick-Fil-A                          | None   | 77.05    |               |
| July 20, 2021      | Chick-Fil-A                          | None   | 55.76    |               |
| July 3, 2019       | ABM Atlanta Airport                  | None   | 114.00   | 2,424.63      |
| August 4, 2019     | Columbia Marriott                    | None   | 362.96   |               |
| August 21, 2019    | Nextlot                              | None   | 1.00     |               |
| August 30, 2019    | ICSC.org                             | None   | 200.00   |               |
| August 30, 2019    | ICSC.org                             | None   | 360.00   |               |
| August 3, 2019     | City of Columbia Sumter              | None   | 10.00    |               |
| August 22, 2019    | PayPal SCATL                         | None   | 99.50    | 1,033.46      |
| September 11, 2019 | Panera Bread                         | None   | 16.84    |               |
| September 12, 2019 | Panera Bread                         | None   | 57.57    |               |
| September 14, 2019 | Chick-Fil-A                          | None   | 251.10   |               |
| September 12, 2019 | Wal-Mart                             | None   | 25.11    |               |
| September 18, 2019 | Wal-Mart                             | None   | 44.42    |               |
| September 17, 2019 | ABM Atlanta Airport                  | None   | 19.00    |               |
| September 13, 2019 | PRSA                                 | Membership Dues  | 480.00   |               |
| September 14, 2019 | Facebook                             | None   | 11.04    |               |
| September 29, 2019 | Facebook                             | None   | 18.28    | 923.36        |
| October 22, 2019   | Delta Air                            | None   | 1,340.35 |               |
| October 26, 2019   | BP                                   | None   | 16.83    |               |
| October 2, 2019    | Arizona's at Stonecrest              | None   | 83.30    |               |
| October 13, 2019   | Arizona's at Stonecrest              | None   | 509.22   |               |
| October 26, 2019   | Ruby Tuesdays                        | None   | 59.52    |               |
| October 30, 2019   | Ihop                                 | None   | 25.15    |               |
| October 31, 2019   | Sukoshi                              | None   | 56.38    |               |
| October 14, 2019   | Wal-Mart                             | None   | 70.66    |               |
| October 20, 2019   | Dollar Tree                          | None   | 17.23    |               |
| October 20, 2019   | Wal-Mart                             | None   | 16.00    |               |
| October 13, 2019   | Facebook                             | None   | 3.96     | 2,198.60      |
| November 2, 2019   | Fletcher's Place                     | None   | 48.22    |               |
| November 4, 2019   | Fletcher's Place                     | None   | 31.73    |               |
| November 8, 2019   | IHop                                 | None   | 32.71    |               |
| November 12, 2019  | House of Chan                        | None   | 28.60    |               |
| November 18, 2019  | Fletcher's Place                     | None   | 79.64    |               |
| November 25, 2019  | Waffle House                         | None   | 19.09    |               |
| November 27, 2019  | Panera Bread                         | None   | 15.74    |               |
| November 5, 2019   | Facebook                             | None   | 25.00    |               |
| November 5, 2019   | Facebook                             | None   | 25.00    |               |
| November 13, 2019  | Facebook                             | None   | 1.00     | 306.73        |
| December 2, 2019   | IHop                                 | None   | 31.16    |               |
| December 7, 2019   | Olive Garden                         | None   | 33.79    |               |
| December 10, 2019  | Panera Bread                         | None   | 23.47    |               |
| December 11, 2019  | Arizona's at Stonecrest              | None   | 79.99    | 168.41        |
| December 16, 2019  | Fletcher's Place                     | None   | 47.24    |               |
| December 17, 2019  | Six Feet Under Pub & Fish            | None   | 58.18    |               |
| December 27, 2019  | EB Ken ford 2020 NYE                 | None   | 2,229.47 |               |
| January 7, 2020    | Fletcher's Place                     | None   | 302.18   |               |
| January 14, 2020   | Panera Bread                         | None   | 17.82    |               |
| January 14, 2020   | Fletcher's Place                     | None   | 36.59    | 2,691.48      |
| January 16, 2020   | IHop                                 | None   | 28.49    |               |
| January 24, 2020   | Arizona's at Stonecrest              | None   | 10.01    |               |
| January 23, 2020   | Ihop                                 | None   | 38.54    |               |
| January 24, 2020   | Laz Parking                          | None   | 14.00    |               |

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #0572

Exhibit E

| Transaction date  | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount   | Monthly Total |
|-------------------|--------------------------------------|--|----------|---------------|
| January 24, 2020  | Laz Parking                          | None   | 25.00    |               |
| January 26, 2020  | Fletcher's Place                     | None   | 34.97    |               |
| January 27, 2020  | Fletcher's Place                     | None   | 33.62    |               |
| January 30, 2020  | Las Brasas                           | None   | 52.44    |               |
| February 1, 2020  | Arizona's at Stonecrest              | None   | 42.53    |               |
| February 6, 2020  | Rice Thai Lithonia                   | None   | 40.15    |               |
| February 12, 2020 | Fletcher's Place                     | None   | 50.91    | 370.66        |
| February 18, 2020 | Fletcher's Place                     | None   | 62.64    |               |
| February 19, 2020 | Olive Garden                         | None   | 49.51    |               |
| February 20, 2020 | Cracker Barrel                       | None   | 27.97    |               |
| February 21, 2020 | Ihop                                 | None   | 83.98    |               |
| February 24, 2020 | Waffle House                         | None   | 26.46    |               |
| February 26, 2020 | McDonalds                            | None   | 11.70    |               |
| February 27, 2020 | Panera Bread                         | None   | 10.14    |               |
| February 27, 2020 | Dudleys Food & Spirits               | None   | 52.70    |               |
| March 2, 2020     | Six Feet Under Pub & Fish            | None   | 54.92    |               |
| March 9, 2020     | Fletcher's Place                     | None   | 65.99    |               |
| March 14, 2020    | Olive Garden                         | None   | 31.59    |               |
| March 12, 2020    | Georgia Municipal Association        | None   | 715.00   |               |
| March 12, 2020    | Georgia Municipal Association        | None   | 855.00   |               |
| March 12, 2020    | Georgia Municipal Association        | None   | 885.00   |               |
| March 12, 2020    | Georgia Municipal Association        | None   | 1,235.00 |               |
| March 12, 2020    | Georgia Municipal Association        | None   | 1,840.00 |               |
| March 15, 2020    | Fletcher's Place                     | None   | 46.29    | 6,053.89      |
| March 16, 2020    | Brookwood Grill                      | None   | 80.04    |               |
| March 20, 2020    | Carrabbas                            | None   | 57.58    |               |
| March 25, 2020    | Fletcher's Place                     | None   | 28.75    | 166.37        |
| April 26, 2020    | FedEx                                | None   | 42.15    |               |
| April 30, 2020    | Office Depot                         | Stonecrest cares labels, large envelopes the Mayor needed and copies           | 80.04    |               |
| May 4, 2020       | Packaginprice.com                    | None   | 106.19   |               |
| May 8, 2020       | FedEx                                | None   | 87.40    |               |
| May 12, 2020      | Dollar Tree                          | None   | 31.16    |               |
| May 12, 2020      | Dollar Tree                          | None   | 19.26    |               |
| May 13, 2020      | Waffle House                         | None   | 28.19    |               |
| May 13, 2020      | Convoy Marketing                     | None   | 1,908.46 | 2,302.85      |
| May 19, 2020      | Packaginprice.com                    | None   | 27.22    |               |
| May 27, 2020      | McDonalds                            | None   | 15.10    |               |
| May 27, 2020      | Convoy Marketing                     | Stonecrest cares oval decals, event setup, foamcore boards mask giveaway       | 757.19   |               |
| May 28, 2020      | Veteran Technology                   | None   | 184.50   |               |
| May 29, 2020      | Wetransfer Amsterdam                 | None   | 120.00   |               |
| June 5, 2020      | Olive Garden                         | None   | 56.98    |               |
| June 6, 2020      | Red Lobster                          | None   | 57.26    |               |
| June 9, 2020      | Fletcher's Place                     | None   | 70.78    |               |
| June 12, 2020     | Cracker Barrel                       | None   | 51.33    |               |
| June 12, 2020     | Cracker Barrel                       | None   | 27.86    | 1,368.22      |
| June 20, 2020     | Wayfield foods                       | None   | 5.18     |               |
| June 20, 2020     | Citgo Food Mart                      | None   | 10.14    |               |
| June 19, 2020     | Olive Garden                         | None   | 57.95    |               |
| June 22, 2020     | Waffle House                         | Mayor, P. Joyner   | 24.55    |               |
| June 23, 2020     | Food Depot                           | Juneteenth Cookout - celebration cookout                                       | 105.59   |               |
| June 23, 2020     | Wal-Mart                             | Juneteenth Cookout - Staff   | 137.13   |               |
| June 25, 2020     | Publix                               | Sonya Isolm Dad's passing gift   | 15.60    |               |
| June 26, 2020     | Westin Hotels                        | None   | 319.50   |               |
| June 26, 2020     | Westin Hotels                        | None   | 363.80   |               |
| June 26, 2020     | Lowe's                               | Sonya Isolm gift   | 21.38    |               |
| June 26, 2020     | Publix                               | Sonya Isolm Dad's passing gift   | 54.55    |               |
| July 1, 2020      | Wal-Mart                             | Card frame - staff birthdays   | 15.43    |               |
| July 6, 2020      | Fletcher's Place                     | Mayor, A. Bell   | 48.03    |               |
| July 7, 2020      | Tazikis                              | None   | 26.08    |               |
| July 5, 2020      | Fletcher's Place                     | None   | 83.26    |               |
| July 13, 2020     | Outback                              | Mayor, P. Joyner   | 48.08    |               |
| July 14, 2020     | Fletcher's Place                     | Mayor, T. Foux, I. Settle  | 74.51    | 1,410.76      |
| July 17, 2020     | Office Depot                         | None   | 245.53   |               |
| July 20, 2020     | Fletcher's Place                     | Mayor, A. Franklin   | 45.95    |               |
| July 23, 2020     | Fletcher's Place                     | Mayor, C. Boone  | 43.18    |               |
| July 23, 2020     | IHop                                 | None   | 27.00    |               |
| July 24, 2020     | Kampai Sushi N Steak                 | None   | 127.50   |               |
| July 27, 2020     | Cracker Barrel                       | Mayor, B. Knight   | 30.00    |               |
| July 28, 2020     | PayPal Goanimate                     | None   | 799.20   |               |
| July 28, 2020     | Cracker Barrel                       | Mayor, A. Franklin   | 37.66    |               |
| July 31, 2020     | ISSUU                                | None   | 228.00   |               |
| July 31, 2020     | IHop                                 | None   | 25.29    |               |
| August 3, 2020    | Ruby Tuesdays                        | None   | 68.03    |               |
| August 10, 2020   | Cracker Barrel                       | Mayor, P. Joyner   | 22.48    |               |
| August 12, 2020   | Fletcher's Place                     | Mayor, C. Boone  | 38.30    | 1,738.12      |
| August 20, 2020   | IHop                                 | W. Settle, A. Bell, Mayor, J. Clanton  | 64.55    |               |
| August 21, 2020   | Cracker Barrel                       | None   | 30.64    |               |
| August 22, 2020   | IHop                                 | None   | 37.88    |               |
| August 24, 2020   | Arizona's at Stonecrest              | Mayor, C. Boone, W. Settle   | 93.54    |               |
| August 29, 2020   | IHop                                 | None   | 79.58    |               |
| September 1, 2020 | Fletcher's Place                     | Mayor, C. Boone - Lunch Meeting  | 32.73    |               |
| September 2, 2020 | Waffle House                         | Mayor, A. Franklin   | 27.16    |               |
| September 3, 2020 | Waffle House                         | None   | 18.98    |               |
| September 8, 2020 | Cracker Barrel                       | Mayor, P. Joyner   | 29.03    |               |

City of Stonecrest, Georgia  
 Procurement Card Audit  
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 January 1, 2017 to November 30, 2020  
 Transactions for Card #0572

Exhibit E

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount           | Monthly Total |
|--------------------|--------------------------------------|--|------------------|---------------|
| September 15, 2020 | Fletcher's Place                     | Mayor, C. Boone  | 37.31            | 451.40        |
| September 16, 2020 | Waffle House                         | Mayor, P. Joyner   | 26.22            |               |
| September 18, 2020 | Olive Garden                         | Mayor, B. Knight   | 31.11            |               |
| September 23, 2020 | FedEx                                | None   | 31.39            |               |
| September 22, 2020 | Olive Garden                         | None   | 37.79            |               |
| September 23, 2020 | IHop                                 | C. Boone, Mayor, W. Settle   | 36.68            |               |
| September 24, 2020 | Cracker Barrel                       | Mayor, B. Knight   | 23.97            |               |
| September 26, 2020 | TGI Fridays                          | None   | 30.36            |               |
| September 25, 2020 | Chick-Fil-A                          | None   | 15.71            |               |
| September 26, 2020 | Fletcher's Place                     | None   | 44.81            |               |
| September 28, 2020 | IHop                                 | None   | 81.97            |               |
| September 29, 2020 | Olive Garden                         | None   | 121.18           |               |
| October 1, 2020    | Waffle House                         | None   | 22.57            |               |
| October 6, 2020    | Bojangles                            | None   | 11.04            |               |
| October 7, 2020    | IHop                                 | None   | 37.02            |               |
| October 8, 2020    | Cracker Barrel                       | Mayor, Iris  | 35.99            |               |
| October 13, 2020   | Ihop                                 | None   | 53.85            | 641.66        |
| October 16, 2020   | Arizona's at Stonecrest              | Mayor, P. Joyner, T. Simons  | 66.60            |               |
| October 23, 2020   | Waffle House                         | None   | 23.14            |               |
| October 27, 2020   | Waffle House                         | Mayor, P. Joyner   | 25.92            |               |
| October 29, 2020   | trashbilling.com                     | None   | 165.00           |               |
| October 31, 2020   | Smokey Bones                         | Tee Fox, I. Settle, Mayor  | 95.59            |               |
| October 29, 2020   | Ihop                                 | None   | 38.06            |               |
| October 30, 2020   | Cracker Barrel                       | P. Joyner, Mayor   | 29.36            |               |
| October 30, 2020   | Marcos Pizza                         | None   | 248.94           |               |
| November 2, 2020   | Olive Garden                         | Plez Joyner, Mayor   | 44.02            |               |
| November 5, 2020   | Ihop                                 | None   | 35.95            |               |
| November 6, 2020   | Fletcher's Place                     | C. Boone, Mayor  | 52.81            |               |
| November 10, 2020  | Ihop                                 | C. Boone, P. Joyner, W. Seettle  | 56.95            |               |
| November 12, 2020  | Facebook                             | None   | 25.00            |               |
| November 13, 2020  | Facebook                             | None   | 25.00            |               |
| November 12, 2020  | Arizona's at Stonecrest              | C.Boone, B. Groom, Mayor   | 156.73           |               |
| November 13, 2020  | Fletcher's Place                     | C. Boone, Mayor  | 55.33            |               |
| November 14, 2020  | Facebook                             | None   | 25.00            |               |
| November 15, 2020  | Facebook                             | None   | 35.00            | 1,204.40      |
|                    |                                      | Total  | <u>32,478.79</u> |               |



City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #4008

Exhibit F

| Transaction date  | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest                | Amount   | Monthly Total |
|-------------------|--------------------------------------|---|----------|---------------|
| October 19, 2019  | Prima Atlanta Printer                | None  | 201.41   |               |
| October 29, 2019  | EIN Application                      | None  | 234.00   |               |
| October 18, 2019  | Chick-Fil-A                          | None  | 809.40   |               |
| October 17, 2019  | Wal-Mart                             | None  | 86.90    |               |
| October 29, 2019  | D\$ Services Standard Coff           | None  | 190.24   |               |
| October 17, 2019  | All Seasons Rental                   | None  | 433.47   | 1,955.42      |
| November 8, 2019  | SQ Double Scoop                      | None  | 108.17   |               |
| November 25, 2019 | Chick-Fil-A                          | None  | 82.62    |               |
| November 27, 2019 | Mamies Kitchen Biscuits              | None  | 53.88    | 244.67        |
| December 14, 2019 | Public storage                       | None  | 1,608.70 |               |
| December 19, 2019 | Michaels Stores                      | None  | 52.43    |               |
| December 2, 2019  | Hobby Lobby                          | None  | 46.94    |               |
| December 2, 2019  | Hobby Lobby                          | None  | 51.29    |               |
| December 12, 2019 | Great American Cookies               | None  | 54.25    |               |
| December 2, 2019  | Wal-Mart Supercenter                 | None  | 168.34   |               |
| December 12, 2019 | Publix Supermarkets                  | None  | 142.75   |               |
| December 13, 2019 | Wal-Mart Supercenter                 | None  | 45.01    |               |
| December 12, 2019 | Bed Bath & Beyond                    | None  | 71.26    |               |
| December 12, 2019 | All Seasons Rental                   | Coffee Chrome   | 91.59    |               |
| December 15, 2019 | Facebook                             | None  | 25.00    |               |
| December 16, 2019 | Facebook                             | None  | 25.00    |               |
| December 17, 2019 | Facebook                             | None  | 25.00    |               |
| December 17, 2019 | www.Gigsalad.com                     | None  | 479.00   | 2,886.56      |
| December 17, 2019 | Facebook                             | None  | 25.00    |               |
| December 17, 2019 | www.Gigsalad.com                     | None  | 479.00   |               |
| January 19, 2019  | Michaels Stores                      | None  | 52.43    |               |
| January 3, 2020   | Public Storage                       | None  | 324.00   |               |
| January 2, 2020   | Wal-Mart                             | None  | 90.83    |               |
| January 2, 2020   | Wal-Mart                             | None  | 21.58    |               |
| January 7, 2020   | Staples                              | Operational supplies - community and cultural affairs. Premium paper for official documents.  | 19.97    |               |
| January 13, 2020  | Facebook                             | Ultimate Holiday Party  | 34.64    | 1,047.45      |
| January 16, 2020  | Convoy Marketing                     | Stonecrest City Seal  | 136.35   |               |
| January 17, 2020  | Facebook                             | Campaigns, Traffic to Parks Survey  | 35.00    |               |
| January 18, 2020  | Facebook                             | None  | 35.00    |               |
| January 20, 2020  | Facebook                             | Campaigns, Traffic to Parks Survey  | 50.00    |               |
| January 27, 2020  | Account Serv Pro                     | None  | 1,299.16 |               |
| January 29, 2020  | Grammarly                            | None  | 139.95   |               |
| January 29, 2020  | Staples                              | None  | 77.73    |               |
| February 3, 2020  | Public storage                       | None  | 324.00   |               |
| February 11, 2020 | Amazon Marketplace                   | None  | 181.46   |               |
| February 11, 2020 | Amazon Marketplace                   | None  | 203.79   |               |
| February 11, 2020 | Staples                              | None  | 129.57   |               |
| February 13, 2020 | Facebook                             | Campaigns, Traffic to Parks Survey  | 26.63    |               |
| February 13, 2020 | Wal-Mart                             | Community of Cultural Affairs - Guyana Symposium - flowers for table                          | 26.86    |               |
| February 13, 2020 | Event Catering                       | Stonecrest Guyana Symposium City Initiative   | 1,000.00 |               |
| February 12, 2020 | www.Gigsalad.com                     | Community of Cultural Affairs - Guyana Symposium City Initiatives - with no list of attendees | 162.00   |               |
| February 15, 2020 | Facebook                             | Guyana Symposium  | 75.00    |               |
| February 14, 2020 | All Seasons Rental                   | Stonecrest Guyana Symposium City Initiative   | 96.17    | 3,998.67      |
| February 18, 2020 | LMGA                                 | None  | 705.00   |               |
| March 2, 2020     | Amazon Marketplace                   | None  | 65.97    |               |
| March 3, 2020     | Amazon.com                           | None  | 6.83     |               |
| March 3, 2020     | Amazon.com                           | None  | 8.15     |               |
| March 4, 2020     | Amazon Marketplace                   | None  | 545.15   |               |
| March 7, 2020     | Public Storage                       | None  | 324.00   |               |
| March 14, 2020    | AT&T                                 | None  | 36.50    |               |
| March 14, 2020    | AT&T                                 | None  | 26.50    |               |
| March 13, 2020    | Dollar General                       | None  | 99.44    |               |
| March 13, 2020    | Wal-Mart                             | None  | 86.14    |               |
| March 13, 2020    | Wal-Mart Supercenter                 | None  | 86.01    |               |
| March 13, 2020    | Wal-Mart Supercenter                 | None  | 264.77   |               |
| March 13, 2020    | Staples                              | None  | 442.65   |               |
| March 13, 2020    | Facebook                             | Guyana Symposium  | 65.08    | 2,762.19      |
| March 17, 2020    | Prime Video                          | None  | 5.00     |               |
| March 20, 2021    | Wal-Mart                             | None  | 220.33   |               |
| March 26, 2020    | Prime Video                          | None  | 3.99     |               |
| March 26, 2020    | Prime Video                          | None  | 9.99     |               |
| March 27, 2020    | Prime Video                          | None  | 3.99     |               |
| March 29, 2020    | Prime Video                          | None  | 3.99     |               |
| March 29, 2020    | Prime Video                          | None  | 3.99     |               |
| March 30, 2020    | Amazon.com                           | None  | 14.07    |               |
| March 31, 2020    | Amazon.com                           | None  | 13.66    |               |
| March 31, 2020    | Amazon.com                           | None  | 19.56    |               |
| April 3, 2020     | Public Storage                       | None  | 352.00   |               |
| April 4, 2020     | Amazon.com                           | None  | 6.83     |               |
| April 13, 2020    | Strait Talk                          | None  | 35.84    |               |
| April 13, 2020    | AT&T                                 | None  | 31.50    | 724.74        |
| April 16, 2020    | Strait Talk                          | None  | 36.85    |               |
| April 16, 2020    | Strait Talk                          | None  | 36.85    |               |
| April 21, 2020    | Amazon Marketplace                   | None  | 74.86    |               |
| April 21, 2020    | Amazon Marketplace                   | None  | 65.97    |               |
| April 22, 2020    | Amazon Marketplace                   | None  | 725.14   |               |
| April 24, 2020    | Amazon Marketplace                   | None  | 32.09    |               |
| April 25, 2020    | Amazon Marketplace                   | None  | 41.61    |               |
| April 29, 2020    | Strait Talk                          | None  | 36.85    |               |

City of Stonecrest, Georgia  
Procurement Card Audit  
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January 1, 2017 to November 30, 2020  
Transactions for Card #4008

Exhibit F

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount    | Monthly Total |
|--------------------|--------------------------------------|--|-----------|---------------|
| May 3, 2020        | Public Storage                       | None   | 352.00    |               |
| May 1, 2020        | Staples                              | None   | 96.37     |               |
| May 11, 2020       | AT&T                                 | None   | 31.50     |               |
| May 13, 2020       | Strait Talk                          | None   | 35.84     |               |
| May 13, 2020       | DoorDash Zaxbys                      | None   | 62.91     |               |
| May 14, 2020       | Walmart Supercenter                  | None   | 12.34     |               |
| May 14, 2020       | Mobile Expressions                   | None   | 250.00    | 1,891.18      |
| May 16, 2020       | Strait talk                          | None   | 35.84     |               |
| May 16, 2020       | Strait talk                          | None   | 35.84     |               |
| May 15, 2020       | Bojangles                            | None   | 99.34     |               |
| May 20, 2020       | AT&T                                 | None   | 31.50     |               |
| May 29, 2020       | Uline                                | None   | 64.10     |               |
| May 28, 2020       | Haines & CO                          | None   | 648.00    |               |
| May 29, 2020       | Strait Talk                          | None   | 35.84     |               |
| June 3, 2020       | Public Storage                       | None   | 352.00    |               |
| June 10, 2020      | AT&T                                 | None   | 31.50     |               |
| June 12, 2020      | Strait Talk                          | None   | 35.84     |               |
| June 13, 2020      | Facebook                             | Reach for City's 3rd B-day   | 49.71     |               |
| June 15, 2020      | Strait Talk                          | None   | 35.84     |               |
| June 15, 2020      | Strait Talk                          | None   | 35.84     | 1,491.19      |
| June 17, 2020      | AT&T                                 | None   | 31.50     |               |
| June 28, 2020      | Strait Talk                          | None   | 35.84     |               |
| July 1, 2020       | Lowe's                               | Inspection Tools   | 202.27    |               |
| July 1, 2020       | Foundation Center                    | Business Development   | 1,499.00  |               |
| July 3, 2020       | Public Storage                       | None   | 352.00    |               |
| July 6, 2020       | Office Depot                         | None   | 453.58    |               |
| July 8, 2020       | Office Depot                         | None   | 269.98    |               |
| July 10, 2020      | AT&T                                 | None   | 31.50     |               |
| July 12, 2020      | Strait Talk                          | None   | 35.84     |               |
| July 14, 2020      | Office Depot                         | None   | 172.79    |               |
| July 15, 2020      | Strait Talk                          | None   | 35.84     |               |
| July 15, 2020      | Strait Talk                          | None   | 35.84     | 3,155.98      |
| July 17, 2020      | AT&T                                 | None   | 31.50     |               |
| July 20, 2020      | Office Depot                         | None   | 593.97    |               |
| July 21, 2020      | Office Depot                         | None   | 245.53    |               |
| July 28, 2020      | Strait Talk                          | None   | 35.84     |               |
| August 1, 2020     | Facebook                             | Campaigns - Household Waste Drop off   | 125.00    |               |
| August 3, 2020     | Public Storage                       | None   | 352.00    |               |
| August 5, 2020     | Facebook                             | Campaigns - Household Waste Drop off   | 125.00    |               |
| August 9, 2020     | AT&T                                 | None   | 31.50     |               |
| August 11, 2020    | Facebook                             | Campaigns - Household Waste Drop off   | 175.00    |               |
| August 11, 2020    | Strait Talk                          | None   | 35.84     |               |
| August 13, 2020    | Facebook                             | Campaigns - Household Waste Drop off   | 34.50     |               |
| August 14, 2020    | Strait Talk                          | None   | 35.84     |               |
| August 14, 2020    | Strait Talk                          | None   | 35.84     |               |
| August 14, 2020    | Amazon Marketplace                   | None   | 64.17     |               |
| August 14, 2020    | Amazon Marketplace                   | None   | 83.95     |               |
| August 14, 2020    | Amazon Marketplace                   | None   | 17.10     |               |
| August 16, 2020    | AT&T                                 | None   | 31.50     | 2,054.08      |
| August 20, 2020    | Facebook                             | Campaigns - Household Waste Drop off   | 250.00    |               |
| August 25, 2020    | All Seasons Rental                   | None   | 559.89    |               |
| August 27, 2020    | Strait Talk                          | None   | 35.84     |               |
| August 28, 2020    | Amazon Marketplace                   | Code Enforcement Supply - Back Seat Orgar                                      | 75.93     |               |
| August 31, 2020    | Bouquet by Betty                     | None   | 58.85     |               |
| August 31, 2020    | Halls Flower Shop                    | None   | 105.82    |               |
| September 3, 2020  | Public Storage                       | None   | 352.00    |               |
| September 9, 2020  | Georgia Municipal Association        | None   | 220.00    |               |
| September 13, 2020 | Facebook                             | None   | 196.20    |               |
| September 13, 2020 | Strait Talk                          | None   | 35.84     | 1,890.37      |
| September 26, 2020 | Strait Talk                          | None   | 35.84     |               |
| September 29, 2020 | Georgia Municipal Association        | None   | 220.00    |               |
| September 29, 2020 | Georgia Municipal Association        | None   | 460.00    |               |
| October 3, 2020    | Public Storage                       | None   | 352.00    |               |
| October 13, 2020   | Strait Talk                          | None   | 35.84     | 1,103.68      |
| October 26, 2020   | Strait Talk                          | None   | 35.84     |               |
| November 3, 2020   | Public Storage                       | None   | 352.00    |               |
| November 12, 2020  | Strait Talk                          | None   | 35.84     | 423.68        |
| Total              |                                      |  | 25,629.86 |               |

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
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Transactions for Card #9251

Exhibit G

| Transaction date  | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest                                       | Amount   | Monthly Total |
|-------------------|--------------------------------------|--|----------|---------------|
| December 27, 2017 | Sams Club                            | None   | 116.03   |               |
| December 29, 2017 | Dot Gov Registration                 | Domain name  | 400.00   |               |
| December 31, 2017 | USPS                                 | None   | 4.90     |               |
| January 9, 2018   | Arizonas - Stonecrest                | Lunch with names of attendees  | 340.65   |               |
| January 9, 2018   | Suburban Custom Awards               | Hospitality supplies   | 105.30   | 966.88        |
| January 19, 2018  | Paypal - AtlantaRegi                 | Ticket for community planning academy - training for planning officials  | 225.00   |               |
| January 19, 2018  | USPS                                 | Postage - notification cards   | 83.00    |               |
| January 23, 2018  | Tidal Wave Auto Spa- Cand            | None   | 5.00     |               |
| January 25, 2018  | Thread Logic                         | City of Stonecrest uniforms  | 181.70   |               |
| January 25, 2018  | Staples                              | Professional rolling paper trimmer   | 421.57   |               |
| January 25, 2018  | Hiram Flower Shop                    | None   | 68.90    |               |
| January 30, 2018  | Judge Robes Hong kong                | Judge Robe   | 82.90    |               |
| January 30, 2018  | Suburban Custom Awards               | 9inch crystal globe on base - Gen ops  | 175.30   |               |
| January 31, 2018  | Wal-Mart                             | Office supplies  | 31.03    |               |
| January 31, 2018  | Wal-Mart                             | Office supplies  | 40.53    |               |
| February 2, 2018  | Chick-Fil-A                          | 2018 Stonecrest Planning Session   | 95.93    |               |
| February 4, 2018  | Wal-Mart                             | Office supplies - scale  | 26.62    |               |
| February 7, 2018  | Rite Aid                             | Office supplies - water and coffee   | 19.04    |               |
| February 9, 2018  | Gresham Park Florist                 | Peace Lily - A.S. Turner & Son   | 66.00    |               |
| February 13, 2018 | Sams Club                            | Office kitchen supplies  | 95.59    |               |
| February 12, 2018 | Suburban Custom Awards               | Walnut Wedge for Desk - Judge M. Sheridan  | 29.20    |               |
| February 12, 2018 | Government Training                  | Enrollment fee - Michael Armstrong - Zoning Board of Appeals Member  | 160.00   |               |
| February 12, 2018 | Government Training                  | Enrollment fee - Lois Alexander - Zoning Board of Appeals Member   | 160.00   |               |
| February 15, 2018 | Northland Metal                      | Haworth File Bar - 36 inch - for filling business li   | 176.67   | 2,143.98      |
| February 16, 2018 | UGA GA CTR Hotel                     | George Turner  | 99.00    |               |
| February 15, 2018 | Smith System                         | Driving classes for Leah Rodriguez and Tiffany /   | 180.00   |               |
| February 17, 2018 | Comfort Inn and Suites               | Council Member Robert Turner   | 361.12   |               |
| February 16, 2018 | Metro Awards                         | Walnut Plaque with gold key - Judge Ramsey   | 105.60   |               |
| February 17, 2018 | UGA GA CTR Hotel                     | GMA Newly Elected Officials - Jason Lary   | 198.00   |               |
| February 17, 2018 | UGA GA CTR Hotel                     | GMA Newly Elected Officials - Diane Adona  | 198.00   |               |
| February 17, 2018 | UGA GA CTR Hotel                     | GMA Newly Elected Officials - Jazzmin Cobble   | 198.00   |               |
| February 17, 2018 | UGA GA CTR Hotel                     | GMA Newly Elected Officials - Jimmy Clanton  | 198.00   |               |
| February 19, 2018 | Hobby Lobby                          | Custom Frame - Council Postons   | 294.20   |               |
| February 19, 2018 | Hobby Lobby                          | Custom Frame   | 58.84    |               |
| February 20, 2018 | Staples                              | Office supplies  | 92.55    |               |
| February 20, 2018 | Georgia Municipal Association        | Early Spring 2018 Training Event - Ms.Diana Ad   | 140.00   |               |
| February 21, 2018 | Government Training                  | Enrollment fees - Pearl Holis  | 160.00   |               |
| February 24, 2018 | Smoothie King                        | None   | 25.00    |               |
| February 27, 2018 | Hotel Guest reserv                   | None   | 1,721.99 |               |
| February 27, 2018 | Delta Air                            | None   | 164.60   |               |
| February 28, 2018 | Travel Insurance Policy              | None   | 22.75    |               |
| March 2, 2018     | Rite Aid                             | Office supplies  | 6.18     |               |
| March 6, 2018     | Smoothie King                        | Gift card for biggest loser  | 25.00    |               |
| March 8, 2018     | Thread Logic                         | Ladies Short Sleeve SuperProTwill Shirt  | 46.45    |               |
| March 9, 2018     | Holiday Inn Express                  | None   | 209.50   |               |
| March 9, 2018     | Georgia Municipal Association        | Municipal Training - Jason Larry   | 490.00   |               |
| March 9, 2018     | Georgia Municipal Association        | Municipal Training - Jazzmin Cobble  | 630.00   |               |
| March 9, 2018     | Georgia Municipal Association        | Municipal Training - Robert Turner   | 770.00   |               |
| March 9, 2018     | Georgia Municipal Association        | Municipal Training - Diane Adoma   | 1,025.00 |               |
| March 14, 2018    | Northland Metal                      | Haworth File Bar - 36 inches   | 216.90   | 7,636.68      |
| March 17, 2018    | Sams Club                            | Office Supplies  | 129.27   |               |
| March 16, 2018    | Rite Aid                             | Water for Council Meetings   | 3.59     |               |
| March 16, 2018    | NFBPA Online                         | None   | 100.00   |               |
| March 16, 2018    | NFBPA Auth.net                       | Level membership - Diane Adoma   | 885.00   |               |
| March 19, 2018    | Wal-Mart                             | None   | 11.60    |               |
| March 20, 2018    | The/Studio                           | Lapel Pins   | 235.00   |               |
| March 20, 2018    | Hilton Internationals                | None   | 196.89   |               |
| March 22, 2018    | Publix Supermarkets                  | None   | 25.67    |               |
| March 22, 2018    | Party City                           | None   | 13.88    |               |
| March 28, 2018    | Thread Logic                         | Ladies Dry Zone Grid Polo - Code Enforcement   | 90.45    |               |
| March 29, 2018    | Dollar Tree                          | None   | 11.57    |               |
| March 29, 2018    | Marshalls                            | None   | 18.71    |               |
| March 28, 2018    | Georgia Municipal Association        | GMA Annual Convention 2018 - George Turner   | 820.00   |               |
| March 30, 2018    | QT                                   | None   | 20.00    |               |
| March 30, 2018    | Chick-Fil-A                          | None   | 15.00    |               |
| March 30, 2018    | ICSC                                 | ICSC - member dues for Mayor Lary and Sabrina Wright - ReCon The Global Retail Real Estate Convention - May 23, 2018 | 1,430.00 |               |
| April 2, 2018     | Delta Air                            | None   | 674.40   |               |
| April 2, 2018     | Southwest                            | None   | 319.96   |               |
| April 11, 2018    | Wal-Mart                             | Office Supplies  | 73.29    |               |
| April 11, 2018    | Staples                              | None   | 21.59    |               |
| April 13, 2018    | Publix Supermarkets                  | April Birthday Cake  | 29.95    |               |
| April 14, 2018    | USPS                                 | None   | 6.70     | 5,132.52      |
| April 20, 2018    | Marriott Hotels                      | None   | 320.12   |               |
| April 27, 2018    | A & A Safe, Lock & Door C            | Service call   | 160.00   |               |
| May 1, 2018       | WLV ADV Deposit Las Vegas            | Hotel for Sabrina Wright at ICSC Conference  | 139.46   |               |
| May 1, 2018       | WLV ADV Deposit Las Vegas            | None   | 139.46   |               |
| May 3, 2018       | Rite Aid                             | None   | 5.15     |               |
| May 7, 2018       | B&H Photo                            | None   | 3,148.46 |               |
| May 12, 2018      | Sams Club                            | None   | 99.47    | 4,012.12      |
| May 18, 2018      | Wal- Mart                            | Frames for council proclamation  | 21.32    |               |
| May 21, 2018      | ESRI                                 | Software use   | 425.00   |               |
| May 24, 2018      | Microcenter                          | Microcenter  | 1,295.87 |               |
| May 30, 2018      | Apple Store                          | Apple Imac   | 299.99   |               |

Exhibit G

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #9251

Exhibit G

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest  | Amount   | Monthly Total |
|--------------------|--------------------------------------|---|----------|---------------|
| June 1, 2018       | Krispy Kreme                         | Donut for Staff   | 21.38    |               |
| May 31, 2018       | Staples                              | None  | 44.27    |               |
| June 5, 2018       | Panera Bread                         | Meals for planning Commission Training with Attendees listed on receipt         | 74.11    |               |
| June 6, 2018       | Cross Roads News                     | Advertising Display   | 654.00   |               |
| June 11, 2018      | Lowe's                               | Tools for Building inspections  | 150.56   | 2,986.50      |
| June 16, 2018      | Krispy Kreme                         | Recycling event City Hall   | 168.30   |               |
| June 18, 2018      | Rite Aid Store                       | Office supplies   | 15.97    |               |
| June 20, 2018      | Sams Club                            | Office supplies   | 66.76    |               |
| June 22, 2018      | Wal- Mart                            | None  | 21.32    |               |
| June 25, 2018      | Historic Savannah                    | Georgia Municipal Association   | 763.81   |               |
| June 27, 2018      | Govt. Finance Office                 | Training  | 595.00   |               |
| June 29, 2018      | Wal- Mart                            | None  | 38.88    |               |
| July 2, 2018       | The School Box                       | Office supplies   | 27.03    |               |
| July 5, 2018       | T.Mobile                             | Staff prize for Biggest Loser contest   | 300.00   |               |
| July 5, 2018       | Wal- Mart                            | None  | 77.76    |               |
| July 9, 2018       | Northland Metal                      | Haworth File Bar - 36 inch  | 78.10    |               |
| July 11, 2018      | Wal- Mart                            | Mini Fridge by Mayor  | 106.92   |               |
| July 12, 2018      | Wal- Mart                            | Frames for council proclamation   | 74.62    |               |
| July 14, 2018      | Delta Air                            | None  | 286.40   |               |
| July 14, 2018      | Delta Air                            | None  | 286.40   | 2,907.27      |
| July 16, 2018      | Surinam Air                          | Economic Development Marketing  | 2,022.62 |               |
| July 24, 2018      | Enterprise Rent A Car                | Development Authority   | 200.42   |               |
| July 24, 2018      | Wal- Mart                            | Development Authority   | 12.09    |               |
| July 24, 2018      | BP Gas                               | Development Authority   | 15.00    |               |
| July 25, 2018      | TLF New Leaf Midtown                 | None  | 64.31    |               |
| August 1, 2018     | Hotel Indigo                         | BGI Training  | 492.60   |               |
| August 2, 2018     | Holiday Inn Express                  | Annual Presentation   | 870.00   |               |
| August 7, 2018     | Edible Arrangements                  | Recognize Car Accident  | 64.19    |               |
| August 8, 2018     | Amazon                               | Audio equipment to be kept at Stonecrest Library                                | 171.69   |               |
| August 7, 2018     | Metro Awards                         | Mayor Trip to Guyanna   | 105.60   |               |
| August 9, 2018     | Amazon                               | Audio equipment to be kept at Stonecrest Libran                                 | 107.60   |               |
| August 9, 2018     | Paypal                               | ARC event to be held on Friday at Georgia Tech                                  | 51.99    |               |
| August 13, 2018    | Delta Air                            | None  | 586.40   |               |
| August 13, 2018    | Delta Air                            | None  | 586.40   |               |
| August 14, 2018    | Metro Awards                         | Mayor Trip to Guyanna   | 211.20   | 5,562.11      |
| August 15, 2018    | Georgia Municipal Association        | Small Cities Conference   | 50.00    |               |
| August 20, 2018    | Chick-Fil-A                          | None  | 56.43    |               |
| August 23, 2018    | PayPal                               | MARTA Transit Study Trip to Minneapolis   | 1,100.00 |               |
| August 23, 2018    | PayPal                               | MARTA Transit Study Trip to Minneapolis   | 1,100.00 |               |
| August 31, 2018    | Delta Air                            | MARTA Transit Study Trip to Minneapolis   | 584.40   |               |
| August 31, 2018    | Publix Supermarket                   | Staff Birthday Cake   | 26.74    |               |
| September 4, 2018  | Sams Club                            | Office supplies   | 60.91    |               |
| September 6, 2018  | Government Finance Office            | None  | 370.00   |               |
| September 11, 2018 | Chevron                              | Suwanee Development Authority Lunch with attendees name listed                  | 68.83    |               |
| September 11, 2018 | Ippolitos Italian Restaurant         | Suwanee Development Authority Lunch with attendees name listed                  | 234.86   | 3,652.17      |
| September 25, 2018 | Chick-Fil-A                          | None  | 211.57   |               |
| September 27, 2018 | Thread Logic                         | None  | 73.70    |               |
| September 27, 2018 | Holiday Inn Express                  | LIS Training  | 109.16   |               |
| September 28, 2018 | Panera Bread                         | Judges Lunch & Learn on 9-28-2018   | 359.28   |               |
| October 1, 2018    | Thread Logic                         | Clothing embroidery with City of Stonecrest Desi                                | 335.20   |               |
| October 3, 2018    | Georgia Municipal Association        | Staff Training  | 150.00   | 1,238.91      |
| October 23, 2018   | Staples                              | Council Retreat Supplies  | 83.99    |               |
| October 24, 2018   | CVS Pharmacy                         | Supplies for Council Retreat  | 30.80    |               |
| October 31, 2018   | Wal- Mart                            | Halloween Candy A. Franken  | 101.99   |               |
| November 9, 2018   | Government Finance Office            | 113th Annual Conference   | 420.00   |               |
| November 15, 2018  | Rubberstamps                         | Art Mounted 3 by 4 with Handle Stamped Received by City of Stonecrest           | 32.95    | 669.73        |
| November 18, 2018  | Sams Club                            | Office supplies   | 148.90   |               |
| November 22, 2018  | Atl Courier Inc                      | Blue Room Lounge Doc Delivery   | 198.00   |               |
| November 22, 2018  | Michaels Stores                      | Office supplies   | 653.81   |               |
| November 29, 2018  | Rite Aid Stores                      | Office supplies   | 10.78    |               |
| November 30, 2018  | Facebook                             | None  | 20.00    |               |
| December 5, 2018   | Arizona's at Stonecrest              | Lunch meeting regarding Council Meeting Agoro Review with attendees name listed | 57.63    |               |
| December 13, 2018  | Pizza Bar Stonecrest                 | Filming Training  | 354.20   | 1,443.32      |
| December 17, 2018  | Wal- Mart Supercenter                | None  | 127.39   |               |
| December 26, 2018  | B&H Photo                            | None  | 497.27   |               |
| December 29, 2018  | Dot Gov Registration                 | City website domain   | 400.00   |               |
| January 8, 2019    | Club Express                         | Membership Dues   | 45.00    |               |
| January 10, 2019   | GSCCCA                               | Premium Subscription Monthly Access Fees  | 24.95    |               |
| January 10, 2019   | Dudleys Food & Spirits               | None  | 70.00    |               |
| January 10, 2019   | Pizza Bar Stonecrest                 | None  | 155.51   | 1,320.12      |
| January 17, 2019   | Thread Logic                         | Design Title for City of Stonecrest   | 117.75   |               |
| January 17, 2019   | Biteable PTY LTD                     | None  | 29.00    |               |
| January 18, 2019   | Fairfield Inn & Suites               | None  | 238.98   |               |
| January 21, 2019   | Sams Club                            | None  | 3.46     |               |
| January 21, 2019   | Sams Club                            | None  | 96.10    |               |
| January 25, 2019   | Wal-Mart                             | None  | 46.52    |               |
| January 28, 2019   | Hilton Hotels                        | None  | 532.68   |               |
| February 10, 2019  | GSCCA                                | Membership Dues   | 24.95    |               |
| February 11, 2019  | Metro Awards                         | High Gloss Ebony Gavel Plaque   | 110.00   | 1,199.44      |
| February 17, 2019  | Springhill Suites                    | None  | 552.14   |               |
| February 17, 2019  | Biteable PTY LTD                     | None  | 29.00    |               |
| February 25, 2019  | Adobe creative cloud                 | Adobe software purchase   | 189.96   |               |
| February 26, 2019  | RentalCars.com                       | None  | 161.95   |               |

Exhibit G

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #9251

Exhibit G

| Transaction date  | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount           | Monthly Total |
|-------------------|--------------------------------------|--|------------------|---------------|
| February 25, 2019 | Metro Awards                         | Optic Crystal Pillar of Strength 13by3.75                                      | 165.00           |               |
| February 26, 2019 | Public Storage                       | None   | 340.20           |               |
| February 27, 2019 | Park Pride                           | None   | 175.00           |               |
| March 2, 2019     | Springhill Suites                    | None   | 559.28           |               |
| March 2, 2019     | Sams Club                            | None   | 148.48           |               |
| March 2, 2019     | Chili's Stonecrest                   | None   | 47.66            |               |
| March 4, 2019     | Wal- Mart                            | TV and Mounting for Office and Breakroom                                       | 589.59           |               |
| March 8, 2019     | Georgia Correctional Ind.            | None   | 55.00            |               |
| March 8, 2019     | Metro Awards                         | 9by12 walnut plaque with gold key  | 96.00            |               |
| March 10, 2019    | GSCCA                                | None   | 24.95            |               |
| March 11, 2019    | The Home Depot                       | None   | 105.93           |               |
| March 14, 2019    | ICSC                                 | ICSC Conference for Mayor Lary and Sabrina W                                   | 1,320.00         | 4,560.14      |
| March 14, 2019    | Georgia Municipal Association        | Awards and Installation Luncheon   | 50.00            |               |
| March 14, 2019    | Georgia Municipal Association        | GMA Annual Convention 2019 - Jazzmin Cobble                                    | 790.00           |               |
| March 14, 2019    | Georgia Municipal Association        | None   | 790.00           |               |
| March 14, 2019    | Georgia Municipal Association        | GMA Annual Convention 2019 - Jason Lary  | 925.00           |               |
| March 14, 2019    | Georgia Municipal Association        | GMA Annual Convention 2019 - Daniels Adoma                                     | 940.00           |               |
| March 17, 2019    | Georgia Municipal Association        | GMA Annual Convention 2019 - Jimmy Clanton                                     | 1,090.00         |               |
| March 15, 2019    | Biteable PTY LTD                     | None   | 29.00            |               |
| March 17, 2019    | Georgia Municipal Association        | GMA Annual Convention 2019 - Plez Joyner                                       | 445.00           |               |
| March 18, 2019    | Ken Stanton Music                    | Microphones Communication  | 271.87           |               |
| March 20, 2019    | Comfort Inn and Suites               | None   | 100.00           | 5,430.87      |
|                   |                                      | Total  | <u>50,862.76</u> |               |

City of Stonecrest, Georgia  
 Procurement Card Audit  
 Contract No. 20-05151-Co010-00  
 January 1, 2017 to November 30, 2020  
 Transactions for Card #8555

Exhibit H

| Transaction date | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount          | Monthly Total |
|------------------|--------------------------------------|--|-----------------|---------------|
| April 3, 2019    | Thread Logic                         | City of Stonecrest Embroidery  | 614.08          |               |
| April 11, 2019   | GSCCCA                               | Premium monthly access fee   | 24.95           | 639.03        |
| April 23, 2019   | INT'L Code Council Inc.              | Building codes   | 1,533.84        |               |
| April 24, 2019   | Thread Logic                         | City of Stonecrest Embroidery  | 48.85           |               |
| April 29, 2019   | Wal-Mart Supercenter                 | Staff Lunch  | 22.84           |               |
| April 29, 2019   | Marcos Pizza                         | None   | 264.00          |               |
| May 1, 2019      | Anytime world Wide                   | Code compliance storage shelf  | 1,477.61        |               |
| May 1, 2019      | Galls                                | Lawpro car seat organizer  | 42.06           |               |
| May 1, 2019      | Walmart.com                          | Water cooler for code enforce, cooler for parks and recs.                      | 28.00           |               |
| May 11, 2019     | GSCCCA                               | Premium monthly access fee   | 24.95           | 3,442.15      |
|                  |                                      | Total  | <u>4,081.18</u> |               |

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #8548

Exhibit I

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount   | Monthly Total |
|--------------------|--------------------------------------|--|----------|---------------|
| March 28, 2019     | Delta Air                            | Mayor flight to Las Vegas  | 576.60   |               |
| March 28, 2019     | Delta Air                            | Sabrina flight to Las Vegas  | 474.60   | 1,051.20      |
| April 16, 2019     | Delta Air                            | Jason Wallace Lary - Flight for Atlanta to Pittsburgh, PA                      | 545.60   |               |
| April 16, 2019     | Delta Air                            | Jason Wallace Lary - Flight for Atlanta to Pittsburgh, PA                      | 19.99    |               |
| April 30, 2019     | Delta Air                            | None   | 491.60   |               |
| April 6, 2019      | Adobe Creative Cloud                 | Software - Creative Cloud and Adobe Pro  | 219.95   |               |
| April 8, 2019      | Holmes Custom Product                | Embossing Adhesive Foil  | 35.39    |               |
| April 25, 2019     | Adobe Creative Cloud                 | Software contract  | 234.94   |               |
| April 26, 2019     | Staples                              | None   | 6.79     |               |
| April 26, 2019     | Staples                              | None   | 27.17    |               |
| April 22, 2019     | Wal-Mart                             | None   | 27.38    |               |
| April 26, 2019     | Wal-Mart                             | None   | 15.52    |               |
| April 19, 2019     | Georgia Recreation and Paconyers     | None   | 400.00   | 2,024.33      |
| May 29, 2019       | Delta Air                            | None   | 697.60   |               |
| May 29, 2019       | Delta Air                            | None   | 697.60   |               |
| May 16, 2019       | FedEx                                | None   | 75.60    |               |
| May 3, 2019        | Party City                           | None   | 37.43    |               |
| May 8, 2019        | The Studio Los Angeles               | Lapel pins   | 291.87   |               |
| May 24, 2019       | Conyers Flower Shop Inc.             | None   | 37.45    |               |
| May 25, 2019       | Adobe                                | None   | 240.94   |               |
| May 23, 2019       | Dunkin                               | None   | 24.18    |               |
| May 6, 2019        | Wal-Mart                             | Operating supplies   | 13.85    |               |
| May 24, 2019       | Wal-Mart                             | None   | 42.64    |               |
| May 2, 2019        | Family Tree Garden Center            | None   | 253.68   |               |
| May 1, 2019        | WLV ADV Deposit                      | None   | 98.64    |               |
| May 1, 2019        | WLV ADV Deposit                      | Conference for Sabrina Young Wright  | 148.53   |               |
| May 29, 2019       | AAA Park                             | None   | 12.00    |               |
| May 22, 2019       | Amazon Marketplace                   | DJI Mavic 2 Zoom with One Extra Battery and Case                               | 1,399.00 | 4,071.01      |
| June 26, 2019      | Delta Air                            | None   | 454.60   |               |
| June 25, 2019      | Adobe                                | None   | 240.94   |               |
| June 12, 2019      | Godaddy.com                          | None   | 635.61   |               |
| June 10, 2019      | GSCCCA                               | None   | 24.95    |               |
| June 10, 2019      | Paypal 3CMA                          | None   | 95.00    |               |
| June 11, 2019      | USPS                                 | None   | 6.85     |               |
| June 26, 2019      | Register@FAA                         | None   | 5.00     |               |
| June 12, 2019      | Paypal Leadership                    | None   | 3,456.00 | 4,918.95      |
| July 18, 2019      | Staples                              | None   | 40.76    |               |
| July 25, 2019      | Adobe                                | None   | 149.99   |               |
| July 25, 2019      | Adobe                                | None   | 240.94   |               |
| July 19, 2019      | Bubba Jons Chuck Wagon               | None   | 260.73   |               |
| July 3, 2019       | Wal-Mart                             | None   | 37.24    |               |
| July 19, 2019      | Dollar Tree                          | None   | 3.24     |               |
| July 19, 2019      | Wal-Mart                             | None   | 19.50    |               |
| July 19, 2019      | Wal-Mart                             | None   | 22.10    |               |
| July 22, 2019      | The Home Depot                       | None   | 40.85    |               |
| July 24, 2019      | Lowe's                               | None   | 34.53    |               |
| July 2, 2019       | City of Decatur                      | None   | 4.35     |               |
| July 29, 2019      | City of Decatur                      | None   | 6.35     |               |
| July 29, 2019      | NATW.org                             | None   | 285.40   |               |
| July 1, 2019       | Drone Registration                   | None   | 120.00   |               |
| July 11, 2019      | GSCCCA                               | None   | 24.95    | 1,290.93      |
| August 14, 2019    | Bath and Body Works                  | None   | 126.63   |               |
| August 25, 2019    | Adobe                                | None   | 240.94   |               |
| August 1, 2019     | Maggianos                            | None   | 55.00    |               |
| August 5, 2019     | Arizona's at Stonecrest              | None   | 89.00    |               |
| August 5, 2019     | Fletcher's Place                     | None   | 72.00    |               |
| August 13, 2019    | Don Tello's Tex Mex Grill            | None   | 28.00    |               |
| August 24, 2019    | Longhorn Steak                       | None   | 56.50    |               |
| August 24, 2019    | Longhorn Steak                       | None   | 94.50    |               |
| August 26, 2019    | Smokey Bones                         | None   | 93.00    |               |
| August 26, 2019    | Waffle House                         | None   | 49.00    |               |
| August 16, 2019    | 123 Marietta St                      | None   | 20.00    |               |
| August 11, 2019    | GSCCCA                               | None   | 24.95    |               |
| August 15, 2019    | Identogo TSA Precheck                | None   | 85.00    | 1,034.52      |
| September 5, 2019  | Arizona's at Stonecrest              | None   | 262.89   |               |
| September 10, 2019 | 0184 First Watch                     | None   | 42.00    |               |
| September 22, 2019 | Ruby Tuesday                         | None   | 63.00    |               |
| September 26, 2019 | IHop                                 | None   | 24.00    |               |
| September 5, 2019  | Wal-Mart                             | None   | 86.51    |               |
| September 20, 2019 | MMI Rental                           | None   | 810.00   |               |
| September 14, 2019 | Hyatt Atlanta Villa                  | None   | 150.00   |               |
| September 11, 2019 | GSCCCA                               | None   | 24.95    |               |
| September 18, 2019 | QT                                   | None   | 47.80    |               |
| September 23, 2019 | QT                                   | None   | 56.02    |               |
| September 18, 2019 | Michaels Stores                      | None   | 96.76    |               |
| September 11, 2019 | Party City                           | None   | 53.02    |               |
| September 25, 2019 | Adobe                                | None   | 240.94   | 1,957.89      |
| October 25, 2019   | Residence Inn Greenville             | None   | 394.24   |               |
| October 25, 2019   | Adobe                                | None   | 240.94   |               |
| October 16, 2019   | City of decatur                      | None   | 6.35     |               |
| October 10, 2019   | GSCCCA                               | None   | 24.95    | 666.48        |
| November 3, 2019   | Staples                              | None   | 288.32   |               |
| November 25, 2019  | Adobe                                | None   | 240.94   |               |
| November 21, 2019  | Jason's Deli                         | None   | 121.51   |               |
| November 21, 2019  | Lanier Parking                       | None   | 6.00     |               |

City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #8548

Exhibit I

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest                        | Amount           | Monthly Total |
|--------------------|--------------------------------------|---|------------------|---------------|
| November 10, 2019  | GSCCCA                               | None  | 24.95            | 681.72        |
| December 4, 2019   | Panera Bread                         | None  | 14.37            |               |
| December 11, 2019  | Fletcher's Place                     | Lunch - Wills, Clearance B, Iris S, Fox   | 85.00            | 6,259.32      |
| December 11, 2019  | GSCCCA                               | None  | 24.95            |               |
| December 6, 2019   | Georgia Municipal Association        | None  | 6,135.00         | 6,259.32      |
| December 17, 2019  | QT                                   | None  | 40.60            |               |
| December 17, 2019  | Chick-Fil-A                          | None  | 15.96            | 6,259.32      |
| December 18, 2019  | City of Decatur                      | None  | 6.35             |               |
| December 17, 2019  | City of Decatur                      | None  | 6.35             | 6,259.32      |
| December 25, 2019  | Adobe                                | None  | 240.94           |               |
| December 26, 2019  | Dudleys Food & Spirits               | Iris, Clarence, Will S  | 42.00            | 6,259.32      |
| December 26, 2019  | Bath and Body Works                  | None  | 124.09           |               |
| January 2, 2020    | IHop                                 | None  | 54.81            | 6,259.32      |
| January 8, 2020    | BP                                   | Moving around Stonecrest  | 55.50            |               |
| January 7, 2020    | Rice Thai                            | Lunch - Iris, Tee, Will, Clarence, Me   | 116.00           | 6,259.32      |
| January 10, 2020   | IHop                                 | Tee, Iris, Will, Clarence, Lary   | 52.00            |               |
| January 11, 2020   | GSCCCA                               | None  | 24.95            | 779.55        |
| January 17, 2020   | Mables BBQ Smoked Meats              | Parks Team Lunch  | 239.76           |               |
| January 17, 2020   | Lanier Parking                       | Parking for Meeting   | 6.00             | 779.55        |
| January 20, 2020   | Chevron                              | None  | 48.02            |               |
| January 25, 2020   | Adobe                                | None  | 240.94           | 779.55        |
| January 27, 2020   | Waffle House                         | None  | 19.72            |               |
| January 27, 2020   | Elite Parking                        | None  | 19.35            | 779.55        |
| January 28, 2020   | QT                                   | None  | 47.70            |               |
| February 3, 2020   | QT                                   | Gasoline City Travel  | 46.00            | 779.55        |
| February 4, 2020   | IHop                                 | Breakfast - Mayor, Clearance  | 28.00            |               |
| February 10, 2020  | Fletcher's Place                     | Dinner - Mayor, Clearance   | 39.00            | 779.55        |
| February 10, 2020  | GSCCCA                               | None  | 24.95            |               |
| February 12, 2020  | Six Feet Under Pub & Fish            | Lunch - Mayor Stonecrest, Mayor Lithonia  | 57.00            | 779.55        |
| February 12, 2020  | Elite Parking                        | None  | 19.35            |               |
| February 20, 2020  | Wal-Mart                             | None  | 524.70           | 779.55        |
| February 19, 2020  | QT                                   | None  | 44.01            |               |
| February 22, 2020  | Fletcher's Place                     | None  | 56.00            | 779.55        |
| February 25, 2020  | Adobe                                | None  | 240.94           |               |
| February 24, 2020  | Olive Garden                         | None  | 37.00            | 779.55        |
| February 25, 2020  | QT                                   | None  | 46.31            |               |
| February 26, 2020  | Arizona's at Stonecrest              | None  | 113.00           | 779.55        |
| February 25, 2020  | Staples                              | Stonecrest Film: Leslie Greene - Gift Card  | 105.95           |               |
| February 25, 2020  | GA Tech Pro Edu. Web                 | Economic Development Course   | 805.00           | 779.55        |
| February 5, 2020   | GA Tech Pro Edu. Web                 | Economic Development Course   | 805.00           |               |
| February 29, 2020  | QT                                   | None  | 28.00            | 779.55        |
| March 2, 2020      | St Jude                              | None  | 25.00            |               |
| March 2, 2020      | Georgia Production PA gosq.co        | Corporate Membership for Stonecrest   | 240.00           | 779.55        |
| March 3, 2020      | Texaco                               | None  | 43.00            |               |
| March 2, 2020      | Zaxby's                              | None  | 21.68            | 779.55        |
| March 5, 2020      | Waffle House                         | None  | 27.22            |               |
| March 5, 2020      | USPS                                 | None  | 37.95            | 779.55        |
| March 6, 2020      | Max Lagers                           | None  | 50.00            |               |
| March 9, 2020      | Atlanta Marriott Centu               | None  | 445.12           | 779.55        |
| March 9, 2020      | Atlanta Marriott Centu               | None  | 429.12           |               |
| March 10, 2020     | GSCCCA                               | None  | 24.95            | 4,149.95      |
| March 16, 2020     | QT                                   | None  | 33.60            |               |
| March 25, 2020     | Adobe                                | None  | 400.92           | 4,149.95      |
| April 10, 2020     | GSCCCA                               | None  | 24.95            |               |
| April 22, 2020     | UPS                                  | None  | 6.00             | 4,149.95      |
| April 25, 2020     | Adobe                                | None  | 400.92           |               |
| April 27, 2020     | By Grace Towing and                  | None  | 68.25            | 4,149.95      |
| April 27, 2020     | Convoy market in Decatur             | Stonecrest Cares  | 103.00           |               |
| May 10, 2020       | GSCCCA                               | None  | 24.95            | 603.12        |
| May 25, 2020       | Adobe                                | None  | 400.92           |               |
| June 11, 2020      | GSCCCA                               | None  | 24.95            | 425.87        |
| June 25, 2020      | Adobe                                | None  | 400.92           |               |
| June 30, 2020      | Ruby Tuesday                         | Jlarry and Joyner   | 37.00            | 425.87        |
| July 2, 2020       | Fresh to Order Decatur               | None  | 31.00            |               |
| July 10, 2020      | GSCCCA                               | None  | 24.95            | 493.87        |
| July 25, 2020      | Adobe                                | None  | 434.90           |               |
| August 10, 2020    | GSCCCA                               | None  | 24.95            | 459.85        |
| August 25, 2020    | Adobe                                | None  | 434.90           |               |
| September 4, 2020  | Better Office Systems LLC            | None  | 197.00           | 459.85        |
| September 10, 2020 | GSCCCA                               | None  | 24.95            |               |
| September 12, 2020 | Bath and Body Works                  | Hand Soap for Restroom  | 161.96           | 818.81        |
| September 16, 2020 | Team Fan Shop                        | Office Recreational Items   | 363.39           |               |
| September 25, 2020 | Adobe                                | None  | 468.88           | 818.81        |
| September 24, 2020 | Outback                              | Mayor, Clarence, Plez   | 52.00            |               |
| October 9, 2020    | Jani Link                            | Supplies for the bathrooms at the new City Hall (old sams club)                                       | 976.20           | 818.81        |
| October 10, 2020   | GSCCCA                               | None  | 24.95            |               |
| October 12, 2020   | Kroger                               | Candy purchased for the screen drive thru event hosted on 10/31/20                                    | 104.90           | 818.81        |
| October 12, 2020   | Staples                              | Card stock paper purchase to print evaluation form for the screen on the green event held on 10/31/20 | 19.43            |               |
| October 25, 2020   | Adobe                                | None  | 468.88           | 493.83        |
| November 10, 2020  | GSCCCA                               | None  | 24.95            |               |
| Total              |                                      |   | <u>35,486.21</u> |               |



City of Stonecrest, Georgia  
Procurement Card Audit  
Contract No. 20-05151-Co010-00  
January 1, 2017 to November 30, 2020  
Transactions for Card #3992

Exhibit J

| Transaction date  | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest                      | Amount   | Monthly Total |
|-------------------|--------------------------------------|---|----------|---------------|
| October 23, 2019  | Wal-Mart Supercenter                 | Halloween Event   | 46.52    |               |
| October 30, 2019  | Wal-Mart Supercenter                 | Halloween Candy for Give Away   | 113.25   |               |
| October 21, 2019  | The Home Depot                       | None  | 1,173.69 |               |
| October 22, 2019  | The Home Depot                       | None  | 430.50   |               |
| October 31, 2019  | Harbor Freight Tools                 | None  | 22.97    |               |
| October 31, 2019  | The Home Depot                       | None  | 62.86    |               |
| October 29, 2019  | Walmart.com                          | Office Supplies   | 46.99    |               |
| October 24, 2019  | Paypal Black Santa                   | None  | 475.00   | 2,371.78      |
| November 21, 2019 | Party City                           | Thanksgiving Lunch  | 60.32    |               |
| November 13, 2019 | Davido's Pizza                       | Lunch for Steering Committee Engagement Week  | 138.12   |               |
| November 13, 2019 | Bojangles                            | Lunch for Steering Committee Engagement Week  | 68.34    |               |
| November 14, 2019 | Chick-Fil-A                          | Masterplan Team   | 135.00   |               |
| November 14, 2019 | Chick-Fil-A                          | Masterplan Team   | 32.61    |               |
| November 8, 2019  | Kroger                               | Masterplan Team   | 277.37   |               |
| November 14, 2019 | Family Dollar                        | None  | 63.46    |               |
| November 20, 2019 | Wal-Mart                             | None  | 133.34   |               |
| November 14, 2019 | Knox Company                         | Model 3262 Surface Mount - Parks and Recre  | 369.00   |               |
| November 22, 2019 | Rockville                            | None  | 219.95   | 1,497.51      |
| December 4, 2019  | Dollar Tree                          | None  | 14.04    |               |
| December 4, 2019  | Wal-Mart Grocery                     | None  | 109.39   |               |
| December 4, 2019  | Publix                               | Snacks for Visitors   | 59.42    |               |
| December 19, 2019 | Dollar Tree                          | None  | 5.40     |               |
| December 19, 2019 | Wal-Mart Supercenter                 | None  | 47.30    |               |
| December 20, 2019 | Publix                               | Christmas Staff Lunch   | 130.63   |               |
| December 10, 2019 | Lowe's                               | None  | 23.59    |               |
| December 20, 2019 | HomeDepot.com                        | None  | 63.10    |               |
| December 20, 2019 | HomeDepot.com                        | None  | 11.88    |               |
| December 2, 2019  | Berry's Tree Farm                    | None  | 273.92   |               |
| December 18, 2019 | Walmart.com                          | None  | 21.98    |               |
| December 4, 2019  | Bounce Georgia                       | None  | 388.31   | 1,148.96      |
| December 18, 2019 | Walmart.com                          | None  | 21.98    |               |
| December 19, 2019 | Dollar Tree                          | None  | 5.40     |               |
| December 19, 2019 | Wal-Mart Supercenter                 | None  | 47.30    |               |
| December 20, 2019 | HomeDepot.com                        | None  | 63.10    |               |
| December 20, 2019 | HomeDepot.com                        | None  | 11.88    |               |
| December 20, 2019 | Publix                               | None  | 130.63   |               |
| January 3, 2020   | ATT Cons Phone                       | None  | 881.01   |               |
| January 3, 2020   | Pickleball Central                   | None  | 29.34    |               |
| January 7, 2020   | Harbor Freight                       | None  | 32.07    |               |
| January 7, 2020   | Harbor Freight                       | None  | 43.85    |               |
| January 8, 2020   | Wal-Mart Supercenter                 | None  | 27.22    |               |
| January 10, 2020  | Greater Lithonia Cham                | None  | 25.00    |               |
| January 11, 2020  | Michaels Stores                      | None  | 6.33     |               |
| January 13, 2020  | Amazon Marketplace                   | None  | 5.97     |               |
| January 14, 2020  | Adobe                                | None  | 407.76   |               |
| January 13, 2020  | Pickleball Central                   | None  | 38.34    |               |
| January 15, 2020  | Grainger                             | None  | 183.74   |               |
| January 15, 2020  | Wal-Mart Supercenter                 | None  | 20.85    |               |
| January 15, 2020  | Manga African Dance Inc.             | None  | 360.00   | 2,341.77      |
| January 17, 2020  | Amazon Marketplace                   | None  | 89.97    |               |
| January 21, 2020  | Food Depot                           | None  | 7.74     |               |
| January 21, 2020  | B&H Photo                            | None  | 480.91   |               |
| January 22, 2020  | Wal-Mart Supercenter                 | None  | 14.50    |               |
| January 21, 2020  | Pickleball Central                   | None  | 457.94   |               |
| January 23, 2020  | Grainger                             | None  | 151.52   |               |
| January 23, 2020  | Pickleball Central                   | None  | 125.94   |               |
| January 26, 2020  | Michaels                             | None  | 11.57    |               |
| January 27, 2020  | Lowe's                               | None  | 156.19   |               |
| January 27, 2020  | Lowe's                               | None  | 114.96   |               |
| January 27, 2020  | Metro Awards Atlanta                 | None  | 168.00   |               |
| January 30, 2020  | J Squared Plumbing                   | Gas line for the Aquatic Center   | 390.00   |               |
| February 2, 2020  | Family Dollar                        | None  | 5.94     |               |
| February 3, 2020  | Grainger                             | None  | 327.85   |               |
| February 2, 2020  | Staples                              | Office Supply   | 20.52    |               |
| February 5, 2020  | Wal-Mart                             | None  | 32.18    |               |
| February 7, 2020  | Publix                               | None  | 46.84    |               |
| February 10, 2020 | Lowe's                               | None  | 277.12   |               |
| February 10, 2020 | Manga African Dance                  | None  | 540.00   |               |
| February 10, 2020 | Pizza Hut                            | Pizza Party for students who presented at the City Council Meeting. Master Plan Result Presentation | 135.18   | 3,554.87      |
| February 25, 2020 | Paypal EPPLEY                        | None  | 350.00   |               |
| February 26, 2020 | Convoy Market in Lithonia            | None  | 175.95   |               |
| February 26, 2020 | Park Pride                           | None  | 350.00   |               |
| February 28, 2020 | J Squared Plumbing                   | None  | 65.00    |               |
| February 29, 2020 | Family Dollar                        | None  | 9.72     |               |
| February 29, 2020 | Dunkin                               | None  | 110.67   |               |
| February 29, 2020 | Facebook                             | None  | 18.79    |               |
| March 11, 2020    | Wal-Mart                             | None  | 116.34   |               |
| March 12, 2020    | Facebook                             | None  | 25.00    | 1,221.47      |
| March 31, 2020    | Facebook                             | None  | 6.98     |               |
| April 2, 2020     | Convoy Market in Lithonia            | None  | 272.99   |               |
| April 6, 2020     | Grainger                             | None  | 78.47    |               |
| April 7, 2020     | Lowe's                               | None  | 88.17    |               |
| April 7, 2020     | Lowe's                               | None  | 86.96    |               |
| April 7, 2020     | Lowe's                               | None  | 29.61    |               |
| April 13, 2020    | Lowe's                               | None  | 23.65    | 586.83        |

City of Stonecrest, Georgia  
 Procurement Card Audit  
 Contract No. 20-05151-Co010-00  
 January 1, 2017 to November 30, 2020  
 Transactions for Card #3992

Exhibit J

| Transaction date   | Description on credit card statement | Clearly stated and identifiable expenditure purpose for the City of Stonecrest | Amount           | Monthly Total |
|--------------------|--------------------------------------|--|------------------|---------------|
| April 21, 2020     | Lowes                                | None   | 86.21            |               |
| April 21, 2020     | Lowes                                | None   | 138.67           |               |
| April 22, 2020     | Lowes                                | None   | 69.34            |               |
| April 30, 2020     | Grainger                             | None   | 61.43            |               |
| April 30, 2020     | AFashions                            | None   | 260.52           |               |
| April 30, 2020     | Facebook                             | Parks and Recreation Master Plan Process                                       | 14.00            |               |
| May 12, 2020       | Lowes                                | None   | 213.00           |               |
| May 13, 2020       | Trashbilling.com                     | None   | 110.00           |               |
| May 15, 2020       | Rain Bird Online Store               | None   | 52.09            | 1,005.26      |
| May 15, 2020       | Lowes                                | None   | 240.71           |               |
| May 22, 2020       | Convoy Market in Lithonia            | None   | 381.65           |               |
| May 25, 2020       | Growers Outlet                       | None   | 159.00           |               |
| June 1, 2020       | Lowes                                | None   | 302.04           |               |
| June 3, 2020       | SprinklerWarehouse.com               | None   | 41.46            |               |
| June 5, 2020       | Wal-Mart                             | None   | 53.22            |               |
| June 9, 2020       | Convoy Market in Lithonia            | None   | 381.64           | 1,559.72      |
| June 17, 2020      | Lowes                                | None   | 75.56            |               |
| June 24, 2020      | Lowes                                | None   | 55.35            |               |
| June 25, 2020      | Lowes                                | None   | 1,109.65         |               |
| July 14, 2020      | Lowes                                | None   | 73.12            | 1,313.68      |
| July 16, 2020      | Stauber Best                         | None   | 114.83           |               |
| August 10, 2020    | Lowes                                | None   | 117.72           | 232.55        |
| August 17, 2020    | Parker & son Screen & GL             | Acrylics CS 1/4  | 154.13           |               |
| August 19, 2020    | Global Industrial EQ                 | Hand Sanitizer Gel - Gallon - 4 Bottles Case with 1 Pump                       | 154.94           |               |
| August 19, 2020    | Lowes                                | None   | 21.56            |               |
| August 19, 2020    | Mailchimp                            | None   | 19.99            |               |
| August 20, 2020    | Lowes                                | Parks  | 9.24             |               |
| August 21, 2020    | Wal-Mart Supercenter                 | Batteries for Dispensers at BMRC, Cups for Fountain at BMRC                    | 78.60            |               |
| August 21, 2020    | Staples                              | Items for Hazardous Day  | 31.72            |               |
| August 28, 2020    | Trashbilling.com                     | Porto Potties for Hazardous Day  | 150.00           |               |
| August 29, 2020    | Wal-Mart Supercenter                 | Items for Hazardous Day  | 27.83            |               |
| August 29, 2020    | Wal-Mart                             | Snack for Staff and Hazardous Waste  | 18.27            |               |
| August 29, 2020    | Amazon Marketplace                   | 2 wireless headsets to be used by P&R Staff \$59.39 each                       | 59.39            |               |
| August 29, 2020    | Amazon Marketplace                   | 2 wireless headsets to be used by P&R Staff \$59.39 each                       | 59.39            | 785.06        |
| September 17, 2020 | Crowd MGR Training                   | Crown Managers Training Course   | 179.55           |               |
| September 19, 2020 | Mailchimp                            | None   | 17.99            |               |
| September 28, 2020 | VistaPrint.com                       | Signature Stamps - Black Ink   | 22.67            | 220.21        |
| October 19, 2020   | Mailchimp                            | None   | 17.99            | 17.99         |
|                    |                                      | Total  | <u>17,857.66</u> |               |