Calendar 2019 Council Travel Expense Report

sent to Sandra 9/1/20

Name: Sandra J. Tooley
Title: Councilmember
Department: Mayor/Council
Period: Feb. 26, 2020
Destination: Atlanta, GA

Purpose of Trip: Bird Supper/Econ Dev./GA power
Authorized by:
Department Head:
Date Submitted:
High Cost City:
Meal Allowance: $50.00

Per Mile Reimbursement: $0.580
Total Reimbursement Due:
G/L Number: 10111101500 5500

Method of Travel
- [x] Private Auto
- [ ] Air
- [ ] Other

City Vehicle:

Beginning mileage:
Ending mileage:
Net Mileage: 460

Date	Description of Expense	Airfare	Lodging	Ground Transportation (Gas, Rental Car, Taxi)	Meals	Conferences and Seminars	Miles	Mileage Reimbursement	Miscellaneous	Tips	Total Expenses	Pcard Charges & Advances	Amount due from (to) City
b. 26,	Lunch	—	—		25.84			0.00			0.00		0.00
26	parking							0.00	12.00 ← parking		0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
								0.00			0.00		0.00
tal		$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ncil
nber: Sandra J. Tooley — Signature — Date: 8-25-20

or: [signature] — Signature — Date: 8/27/20

ager: [signature] — Signature — Date: Aug. 27, 2020

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Bank of America

SANDRA J TOOLEY
CITY OF VALDOSTA
XXXX-XXXX-XXXX-**3671**
January 28, 2020 - February 27, 2020

Purchasing Card

Cardholder Activity

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO BOX 982238
EL PASO, TX 79998-2238

Customer Service:
1.888.449.2273 24 Hours

TTY Hearing Impaired:
1.800.222.7365 24 Hours

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	02/27/20
Credit Limit	$10,000
Cash Limit	$0
Days in Billing Cycle	31
Total Activity	$622.63

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$622.63
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$622.63

Accounting Code: 101111101

Transactions

Posting Date	*Transaction Date*	*Description*		*Reference Number*	*MCC*	*Charge*	*Credit*
01/29	01/27	HILTON HOTELS Arrival: 01/23/20	404-6592000 GA	24755420028170283020549	3504	596.79	
02/27	02/27	CALI PIZZA KITC INC #185 ATLANTA	GA	24055230058837000042823	5812	25.84	

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Account Number: XXXX-XXXX-XXXX- **3671**
January 28, 2020 - February 27, 2020

Total Activity **$622.63**

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

Cardholder Signature Date

Manager Signature Date

SANDRA J TOOLEY
CITY OF VALDOSTA
216 E CENTRAL AVE
VALDOSTA, GA 31601-5780

This is an electronic reproduction of

001000XXXXXXXXXXXX367120200327

Bank of America

SANDRA J TOOLEY
CITY OF VALDOSTA
XXXX-XXXX-XXXX-**3671**
February 28, 2020 - March 27, 2020

Purchasing Card

Cardholder Activity

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO BOX 982238
EL PASO, TX 79998-2238

Customer Service:
1.888.449.2273 24 Hours

TTY Hearing Impaired:
1.800.222.7365 24 Hours

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	03/27/20
Credit Limit	$10,000
Cash Limit	$0
Days in Billing Cycle	29
Total Activity	$1,057.00

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$1,057.00
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$1,057.00

Accounting Code: 101111101

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/26	ELITE PARKING 302 DPT ATLANTA GA	24789300058274600455888	7523	12.00	
03/16	03/12	GEORGIA MUNICIPAL ASSN 404-688-0472 GA	24765790073017039564932	8299	1,045.00	

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Account Number: XXXX-XXXX-XXXX- **3671**
February 28, 2020 - March 27, 2020

Total Activity **$1,057.00**

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

Cardholder Signature   Date

SANDRA J TOOLEY
CITY OF VALDOSTA
216 E CENTRAL AVE
VALDOSTA, GA 31601-5780

Manager Signature   Date