



**City of Stonecrest**  
**Credit Card Report**  
**April 2023**

| <b>CRCO Budget GL #</b> | <b>CRCO Budget GL# Description</b>     | <b>Vendor Name/Description</b>        | <b>CRCO Budget GL#<br/>Purchase Amount<br/>Totals (DR)</b> |
|-------------------------|----------------------------------------|---------------------------------------|------------------------------------------------------------|
| 100-010-05151-52370     | Finance - Education and Training       | PayPal - DOAS 2023 Procure Conf Shall | \$ 350.00                                                  |
| 100-080-08210-52350     | Code Enf - Travel                      | Credit Voucher Marriott Savannah      | (104.36)                                                   |
| 100-050-05160-52350     | MC - Travel                            | Callaway Gardens                      | 315.16                                                     |
| 100-010-05157-52135     | Communications - Software/svc contract | Constant Contact                      | 36.00                                                      |
| 100-010-05157-52135     | Communications - Software/svc contract | Constant Contact                      | 36.00                                                      |
| 100-010-05157-52135     | Communications - Software/svc contract | Constant Contact                      | 76.00                                                      |
| 100-010-05157-54250     | Communications - Other Equip           | Walmart - camcorder and tripod        | 1,776.94                                                   |
| 100-010-05159-53100     | General Ops - Supplies                 | Walmart - microwave                   | 141.99                                                     |
| 100-010-05131-52350     | City Clerk - Travel                    | UGA Center Hotel - Sbailey            | 175.00                                                     |
| 100-010-05110-52359     | Mayor Initiatives                      | Party Out the Box SOTC                | 93.87                                                      |
| 100-010-05156-52200     | Facilities - Repair and Maint          | SuperSuds                             | 364.82                                                     |
| 100-010-05152-53184     | HR - Staff Appreciation                | Chick-Fil-A                           | 451.60                                                     |
| 100-010-05152-52120     | HR - Professional Services             | US drug center                        | 559.65                                                     |
| 100-060-06210-53175     | PR City Events                         | Pizza Hut STEM program                | 70.74                                                      |
| 100-080-08210-52370     | Code Enf - Education and Training      | GACE Training                         | 2,080.00                                                   |
| 100-090-09210-52370     | Building - Education and Training      | GACE Training                         | 1,040.00                                                   |
| 100-060-06210-53175     | PR City Events                         | Firehouse Subs STEM program           | 126.23                                                     |
| 100-060-06210-53175     | PR City Events                         | Chick-Fil-A                           | 139.58                                                     |
| 100-060-06210-53175     | PR City Events                         | Pizza Hut STEM program                | 64.74                                                      |
| 100-010-05159-52361     | General Ops - Bank Fees                | Late Fee                              | 39.00                                                      |
| 100-080-08210-52370     | Code Enf - Education and Training      | GACE Training credit                  | (390.00)                                                   |
| 100-010-05157-52135     | Communications - Software/svc contract | Canva subscription                    | 119.99                                                     |
| 100-010-05159-52361     | General Ops - Bank Fees                | Finance Charge                        | 223.92                                                     |

**CRCO Total Payment \$ 7,786.87**