



City of Stonecrest
Credit Card Report
December 2022

CRCDD Budget GL #	CRCDD Budget GL# Description	Vendor Name/Description	CRCDD Budget GL# Purchase Amount Totals (DR)
100-210-21000-21210	Accrued Payables	Bizzy Bee	\$ 540.00
100-210-21000-21210	Accrued Payables	Finance Charge REVERSAL	(0.59)
100-210-21000-21210	Accrued Payables	NAPA credit - item returned	(190.44)
100-210-21000-21210	Accrued Payables	No Sauce	406.50
100-210-21000-21210	Accrued Payables	Walmart - lights	22.62
100-210-21000-21210	Accrued Payables	Super Suds Vehicle repair & maint	304.85
100-210-21000-21210	Accrued Payables	No Sauce	415.00
100-010-05131-52370	City Clerk - Education and Training	Carl Vinson - Clerks 2023 Spring Conf	520.00
100-210-21000-21210	HR - Professional Services	US drug center	319.80
100-210-21000-21210	Accrued Payables	Carl Vinson - T Grimes	219.00
100-010-05110-52375	Education & Training D2	GMA 2023 Cities United - R Turner	1,055.00
100-210-21000-21210	Accrued Payables	Lowe's	251.62
100-210-21000-21210	Accrued Payables	Arizona's - appreciation bfast	3,120.00
100-210-21000-21210	Accrued Payables	Arizona's - appreciation bfast	221.65
100-010-05131-52370	City Clerk - Education and Training	Carl Vinson - Clerks 2023 Spring Conf	1,040.00
100-210-21000-21210	Accrued Payables	Dekalb NAACP	650.00
100-210-21000-21210	Accrued Payables	Marco's Pizza	127.11
100-210-21000-21210	Accrued Payables	Walmart	281.85
100-210-21000-21210	Accrued Payables	Staples	31.94
100-010-05110-52378/74	Education & Training D5 & D1	GMA 2023 Cities United - Grimes & Graves	2,110.00
100-010-05131-52370	City Clerk - Education and Training	Carl Vinson - Refund	(260.00)
100-010-05131-52370	City Clerk - Education and Training	Carl Vinson - Refund	(260.00)
100-210-21000-21210	Accrued Payables	Chick fil a	461.75
100-210-21000-21210	Accrued Payables	Party Out the Box	502.60
100-210-21000-21210	Accrued Payables	Walmart	73.03
100-210-21000-21210	Accrued Payables	Walmart	389.81
100-210-21000-21210	Accrued Payables	John Miles - Key replacement	359.07
100-210-21000-21210	Accrued Payables	Party City - Christmas dinner supplies	107.00
100-210-21000-21210	Accrued Payables	Walmart - lights RETURN	(22.62)
100-210-21000-21210	Accrued Payables	Party Monster Rentals	107.00
100-210-21000-21210	Accrued Payables	Finance Charge	113.62
100-010-05152-52120	HR - Professional Services	US drug center	199.95

CRCDD Total Payment \$ 13,217.12