



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

<b>CRCRD Budget GL #</b>	<b>CRCRD Budget GL# Description</b>	<b>Vendor Name/Description</b>	<b>CRCRD Budget GL# Purchase Amount Totals (DR)</b>
100-010-05152-53100	HR - Operating Supplies	QSI/Solv 2022 YE tax forms	\$ 106.01
100-010-05110-53100	Council - Operating Supplies	Staples - binders	37.77
100-060-06210-53100	PR - Operating Supplies	Lowes	1,150.57
100-010-05110-52379	Mayor - Education & Training	So Metro Development	80.52
100-010-05155-52370	ED - Education & Training	So Metro Development	161.04
100-010-05157-52370	Communications - Education & Training	So Metro Development	161.04
100-010-05151-53100	Finance - Operating Supplies	Staples - 1099	92.86
100-110-11110-11311	DF URA General - Internet/Phones	ATT - 3120 Stonecrest (new landlord acct)	200.57
100-010 -05156-52200	Facilities - Repair and Maint	SuperSuds	304.85
100-010-05131-52370	City Clerk - Education and Training	Carl Vinson - S. Bailey	219.00
100-010-05159-52360	General - Dues & Fees	NLC 2023 City Membership	4,954.00
100-050-05160-52350	MC - Travel	Callaway Gardens	221.84
100-050-05160-52350	MC - Travel	Callaway Gardens	221.84
100-010-05152-52120	HR - Professional Services	US drug center	479.70
100-110-11110-11378	DF ARPA - PR Other Equip	Natl Alliance Youth Sports	2,407.75
100-010-05130-52370	CM - Education & Training	GCCMA	600.00
100-050-05160-52360	MC - Dues & Fees	Zoom subscription	149.90
100-050-05160-52360	MC - Dues & Fees	DocuSign	300.00
100-010-05151-53100	Finance - Operating Supplies	GABTO - GA law taxing & licensing	231.00
100-010-05159-52361	General Ops - Bank Fees	Finance Charge	127.55

**CRCRD Total Payment \$ 12,207.81**