



City of Stonecrest
Credit Card Report
January 2023

CRCRD Budget GL #	CRCRD Budget GL# Description	Vendor Name/Description	CRCRD Budget GL# Purchase Amount Totals (DR)
100-070-07210-53100	PZ - Operating Supplies	Office Depot - Dragon dictation	\$ 499.99
100-010-05110-53100	Council - Operating Supplies	Zoom	299.80
100-010 -05156-52200	Facilities - Repair and Maint	SuperSuds	304.85
100-010-05110-53178	Council Initiatives	Party City - Legislative Dinner	82.39
100-010-05152-52120	HR - Professional Services	US drug center	559.65
100-010-05110-52375	Education & Training D2	GMA Credit Voucher - Cities united R. Turner	(955.00)
100-010-05159-53100	General - Operating Supplies	Party Monster Rentals - Legislative Dinner	430.30
100-010-05110-53178	Council Initiatives	Classic Tents - Legislative Dinner	442.00
100-010-05110-52376	Education & Training D3	GMA - New EO Training - A Washington	440.00
100-010-05110-53180	Mayor Initiatives	Arizona's - Legislative Dinner	695.03
804-210-21000-21210	Accrued Payables	ATT - 3120 Stonecrest (new landlord acct)	190.00
100-010-05159-53100	General - Operating Supplies	Party Out the Box	269.76
100-070-07210-52370	PZ - Education & Training	CVIOG - K McMillan	190.00
100-010-05159-53100	General - Operating Supplies	Home Depot - light bulbs	10.55
100-010-05159-53100	General - Operating Supplies	Wal-Mart Membership	98.00
100-010-05151-52370	Finance - Education & Training	GMA - Customer Svc Training revenue	150.00
100-010-05159-52361	General Ops - Bank Fees	Finance Charge	190.70

CRCRD Total Payment \$ 3,898.02