



# City of Stonecrest

## Credit Card Report

June 2023

CRCR Budget GL #	CRCR Budget GL# Description	Vendor Name/Description	CRCR Budget GL# Purchase Amount Totals (DR)
230-060-06210-52120	APRA Funding	Lowes - Camp Inspire	29.82
230-060-06210-52120	APRA Funding	Discount School Supply - Camp Inspire	2,006.76
100-060-06210-53100	P&R Operating Supplies	Do My Own - Herbicide P&R	161.40
230-060-06210-52120	APRA Funding	Oriental Trading Company - Camp Inspire	65.98
230-060-06210-52120	APRA Funding	Oriental Trading Company - Camp Inspire	442.96
230-060-06210-52120	APRA Funding	Oriental Trading Company - Camp Inspire	57.19
230-060-06210-52120	APRA Funding	Lowes - Camp Inspire	47.76
100-090-09210-53100	Building Operating Supplies	Walmart - Light Bulbs	721.48
100-090-09210-52120	Building Professional Services	YourMembership, Inc	399.00
230-060-06210-52120	APRA Funding	Walmart - Camp Inspire	332.22
230-060-06210-52120	APRA Funding	Walmart - Camp Inspire	52.18
230-060-06210-52120	APRA Funding	Lowes - Camp Inspire	154.00
230-060-06210-52120	APRA Funding	Lowes - Camp Inspire	160.92
230-060-06210-52120	APRA Funding	Lowes - Camp Inspire	289.99
100-010-05110-52354	Travel Expenses District 3	Hilton - GMA Conference	284.40
230-060-06210-52120	APRA Funding	Lowes - Camp Inspire	399.96
10001005110-53177	Citywide Mayor Expense	1800Flowers - Mayor	99.34
100-010-05130-52350	Travel Expense City Manager	Delta - GScruggs	609.80
100-010-05110-52359	Travel Expense City Mayor	Delta - JCobble	609.80
100-010-05130-52350	Travel Expense City Manager	Delta - Seat Change	29.99
100-010-05130-52350	Travel Expense City Manager	Delta - Seat Change	39.99
100-010-05110-52359	Travel Expense City Mayor	Delta - Seat Change	39.99
100-060-06210-53100	P&R Operating Supplies	TCT Taylor - Silver Sneaks Program P&R	464.89
230-060-06210-52120	APRA Funding	Walmart - Camp Inspire	1,359.95
230-060-06210-52120	APRA Funding	Chick-Fil-A - Camp Inspire	213.25
100-010-05151-52120	Finance Professional Services	National Institute of Government Procurement Membeship	480.00
100-010-05131-52370	City Clerk Training	MU Conference Events - SIsom	300.00
100-010-05131-52370	City Clerk Training	MU Conference Events - SBailey	300.00
100-060-06210-52120	P&R Professional Services	Doug Clack Trucking - Dirt Removal P&R	406.85
100-060-06210-52120	P&R Professional Services	Doug Clack Trucking - Dirt Removal P&R	406.85
100-060-06210-52120	P&R Professional Services	Doug Clack Trucking - Dirt Removal P&R	406.85
230-060-06210-52120	APRA Funding	Cowan Ace Hardware - Camp Inspire	700.87
100-010-05110-52379	Education & Training Mayor	GMA Event - RBrown Luncheon Ticket	65.00
100-010-05152-52120	HR Professional Services	Reliable Couriers - HR	223.00
100-080-08210-53100	Code Enforcement Operating Supplies	Walmart - Garden Hoes	79.88
100-060-06210-54220	P&R Vehicles	John Miles Chevrolet - Repairs	369.25
10001005110-53177	Citywide Mayor Expense	1800Flowers - Mayor	188.53
100-010-05151-53100	Finance Operating Supplies	Office Depot	60.99
100-010-05159-53100	General Operations Operating Supplies	Office Depot	39.99
100-010-05110-53177	Citywide Mayor Expense	Spice House - Entertainment Tour	353.46
100-010-05110-53172	District Expenses D2	Spice House - Entertainment Tour	353.47
100-060-06210-53100	P&R Operating Supplies	SiteOne Landscape Supply - Herbicide P&R	303.50
100-060-06210-53175	City Events	Lowes - Barrier and Posts for Parking Juneteenth	307.64
230-060-06210-52120	APRA Funding	4Imprint - Camp Inspire	821.46
100-090-09210-53100	Building Operating Supplies	Zoro Tools - Light Bulbs	231.66
100-090-09210-53100	Building Operating Supplies	Zoro Tools - Light Bulbs	399.77
		<b>CRCR Total</b>	<b>\$ 15,872.04</b>