



City of Stonecrest
Credit Card Report
August 2023

CRCD Budget GL #	CRCD Budget GL# Description	Vendor Name/Description	CRCD Budget GL# Purchase Amount Totals (DR)
100-010-05159-53100	General Operations Operating Supplies	Uprinting - City seal for podium	\$ 86.25
100-050-05160-52370	Municipal Court Education & Training	GA Council for Court Administrators - 2023 Fall conference Mallory Minor	\$ 375.00
100-010-05158-53100	IT Operating Supplies	My Asset Tag - asset tags for IT	\$ 577.95
100-010-05110-52378	District 5 Education & Training	GMA - Fall training Tammy Grimes	\$ 590.00
100-010-05159-53100	General Operations Operating Supplies	Walmart - Fans	\$ 356.04
230-060-06210-52120	APRA Funding	Little Ceasars - Camp Inspire	\$ 110.00
100-010-05110-53173	District 3 Expenses	BLU School Supplies - District 3 book bags	\$ 1,403.18
100-010-05110-53171	District 1 Expenses	BLU School Supplies - District 1 book bags	\$ 362.10
230-060-06210-52120	APRA Funding	Amazon - Camp Inspire	\$ 822.07
100-090-09210-52370	Building Education & Training	Carl Vinson - Conference Jacob Cockrell	\$ 495.00
230-060-06210-52120	APRA Funding	Little Ceasars - Camp Inspire	\$ 110.00
100-010-05110-52379	Mayors Education & Training	TicketLeap - Legislative Conference, Bruch and Cruise	\$ 212.00
100-090-09210-52370	Building Education & Training	Carl Vinson - Conference Jacob Cockrell	\$ 495.00
100-010-05110-52375	District 2 Education & Training	GMA - Fall training Rob Turner	\$ 590.00
100-010-05110-52376	District 3 Education & Training	GMA - Fall training Alecia Washington	\$ 590.00
100-010-05158-53100	IT Operating Supplies	My Asset Tag - sales tax CREDIT	\$ (42.81)
100-010-05159-53100	General Operations Operating Supplies	Uprinting - sales tax CREDIT	\$ (6.56)
230-060-06210-52120	APRA Funding	Zaxby's - Camp Inspire	\$ 219.21
230-060-06210-52120	APRA Funding	Zaxby's - Camp Inspire	\$ 219.21
230-060-06210-52120	APRA Funding	Little Ceasars - Camp Inspire	\$ 110.00
100-060-06210-53100	Parks & Rec Operating Supplies	Lowes - Personal Protective Equipment	\$ 542.38
230-060-06210-52120	APRA Funding	Little Ceasars - Camp Inspire	\$ 110.00
230-060-06210-52120	APRA Funding	Chick-Fil-A - Camp Inspire	\$ 310.39
100-010-05156-53100	Facilities Other Equipment	Amazon - LED Clock for Council Chambers CREDIT	\$ (79.91)
100-010-05150-53184	Human Resources Satff Appreciation	Amazon - Family Fun Day Supplies	\$ 58.58
100-060-06210-53100	Parks & Rec Operating Supplies	Zoro Tools - Light Bulbs CREDIT	\$ (399.77)
100-010-05159-53100	General Fund Operating Supplies	Name Badges International - Badges	\$ 51.36
100-010-05156-54130	Facilities Buildings & Improvements	Lowes - Painting supplies	\$ 443.02
230-060-06210-52120	APRA Funding	Little Ceasars - Camp Inspire	\$ 110.00
230-060-06210-52120	APRA Funding	Chick-Fil-A - Parks & Rec week District 1	\$ 274.97
230-060-06210-52120	APRA Funding	Dominos - Camp Inspire	\$ 330.22
100-090-09210-52360	Building Dues & Fees	Building Officials Association - Membership Patrick Moran	\$ 102.00
100-010-05152-53184	Human Resources Satff Appreciation	Marcos Pizza - All staff meeting	\$ 516.53
100-090-09210-53100	Building Operating Supplies	Contractors Resource - International Code Collection (2)	\$ 1,375.00
100-080-08210-53100	Code Enforcement Operating Supplies	Contractors Resource - International Code Collection (2)	\$ 1,375.00
100-010-05110-53178	Council Initiative	Rayzist Photomask - Sunflower paperweight	\$ 116.27
100-010-05150-53184	Human Resources Satff Appreciation	Walmart - Family Fun day supplies	\$ 25.90
100-010-05155-52730	Economic Development Education & Training	GA Economic Developers Association - Training	\$ 365.00
100-010-05150-53184	Human Resources Satff Appreciation	Walmart - Family Fun day supplies	\$ 7.97
100-010-05150-53184	Human Resources Satff Appreciation	Walmart - Family Fun day supplies	\$ 164.34
100-080-08210-53100	Code Enforcement Operating Supplies	Office Depot - Folding Carts for Code Enforcement	\$ 319.92
100-010-05159-53100	General Fund Operating Supplies	Name Badges International - Badges	\$ 10.47
100-010-05110-53176	District 5 Disctrict Expenses	Myle - Black Men of Dekalb Gala	\$ 300.00
100-010-05110-53177	Mayors Expenses	Myle - Black Men of Dekalb Brunch (4)	\$ 320.00
100-010-05130-52370	City Managers Education & Training	Myle - Black Men of Dekalb Brunch	\$ 80.00
100-010-05110-53173	District 3 Disctrict Expenses	Myle - Black Men of Dekalb Brunch	\$ 80.00
100-010-05157-52370	Communications Education & Trainign	Myle - Black Men of Dekalb Brunch	\$ 80.00
100-010-05159-53100	General Fund Operating Supplies	Amazon - USB C Adaptors for Conference Rooms	\$ 167.90
100-010-05159-52361	General Operations - Bank Fees	Late Fee	\$ 39.00
100-060-06210-54130	Parks & Rec Buildings & Improvements	Lowes - Brownmill Aquatic Center upkeep supplies	\$ 345.56
100-010-05150-53184	Human Resources Satff Appreciation	Walmart - Family Fun day supplies	\$ 93.18
100-090-09210-53100	Building Operating Supplies	Contractors Resource - Accessible & Usable Bldg & Facilites (2)	\$ 51.40
100-080-08210-53100	Code Enforcement Operating Supplies	Contractors Resource - Accessible & Usable Bldg & Facilites (2)	\$ 51.39
100-010-05110-52377	District 4 Education & Training	GMA - Fall training George Turner	\$ 590.00
100-010-05159-52361	General Operations - Bank Fees	Finance Charges	\$ 251.10
		Payment	\$ (8,497.99)
		CRCD Total	\$ 16,252.81