



## City of Stonecrest Credit Card Report

**July 2023**

CRCD Budget GL #	CRCD Budget GL# Description	Vendor Name/Description	CRCD Budget GL# Purchase Amount Totals (DR)
100-060-06210-53100	Parks Operating Supplies	Lowes - Water cooler for Parks	\$ 199.99
100-010-05156-53100	Facilities Other Equipment	Amazon - LED Clock for Council Chambers	\$ 79.91
100-010-05110-53100	Mayor Operating Supplies	Remarkable - Remarkable 2 & accessories for Mayor	\$ 677.16
10001005130-53100	City Manager Operating Supplies	Remarkable - Remarkable 2 & accessories for City Manager	\$ 677.16
100-010-05156-53100	Facilities Other Equipment	Walmart - HDMI Cable for Council Chambers	\$ 12.97
100-010-05152-52135	Human Resources	Society for Human Resources - Membership	\$ 439.00
100-060-06210-53100	Parks Operating Supplies	Home Depot - Light bulb for Parks	\$ 13.31
100-010-05156-53100	Facilities Other Equipment	Amazon - LED Clock for Council Chambers	\$ 106.88
100-010-05130-52370	City Manager Education & Training	FoxHall Resort - City Manager Retreat	\$ 5,193.46
100-010-05130-52370	City Manager Education & Training	FoxHall Resort - City Manager Retreat - CREDIT	\$ (5,193.46)
100-060-06210-53100	Parks Operating Supplies	Air Delights - Pilaster Shoe for Parks restroom	\$ 73.09
100-010-05130-52370	City Manager Education & Training	4Imprint - Padfolio for City Manager Retreat	\$ 408.26
100-060-06210-53100	Parks Operating Supplies	Lowes - Shower handle for Parks showers	\$ 18.74
100-010-05130-52370	City Manager Education & Training	FoxHall Resort - City Manager Retreat deposit & service fee	\$ 5,193.46
100-010-05159-52361	General Operations - Bank Fees	Late Fee	\$ 39.00
100-060-06210-53100	Parks Operating Supplies	Home Depot - Light bulbs for Parks	\$ 171.72
		Payment - CREDIT	\$ 8,736.77
100-010-05159-53100	General Fund Operating Supplies	Name Badges International - Badges	\$ 146.96
100-010-05159-52361	General Operations - Bank Fees	Finance Charges	\$ 240.38
		Payment - CREDIT	\$ 7,135.27
		<b>CRCD Total</b>	<b>\$ 8,497.99</b>