



City of Stonecrest
Credit Card Report
March 2023

CRCO Budget GL #	CRCO Budget GL# Description	Vendor Name/Description	CRCO Budget GL# Purchase Amount Totals (DR)
100-060-06210-53100	PR - Operating Supplies	Lowes	\$ 1,523.07
100-010-05110-53178	Council Initiatives	Publix - press conf	32.37
100-010-05110-53178	Council Initiatives	Drip thru coffee - press conf	33.24
100-010-05110-53178	Council Initiatives	Chick fil a - press conf	216.86
100-010-05159-53100	General Ops - Supplies	Party City - special event supplies	154.40
100-010-05151-52360	Finance - Dues and Fees	The Bond Exchange (Mwilson)	875.00
100-010-05110-52379	Council Mayor - Education and Training	AAMA DC Conference Cobble	1,100.00
100-010-05157-52350	Communications - Travel	Allianz Travel Ins	27.00
100-010-05110-52359	Council Mayor - Travel	Allianz Travel Ins	27.00
100-010-05157-52370	Communications - Education and Training	AAMA DC Conference Ross	1,100.00
100-010-05157-52350	Communications - Travel	Delta - Ross AAMA DC Conference	319.80
100-010-05110-52359	Council Mayor - Travel	Delta - Cobble AAMA DC Conference	319.80
100-010-05110-52379	Council Mayor - Education and Training	Ticket Leap - GLBC 2023 Heritage Dinner	317.00
100-010-05156-52200	Facilities - Repair and Maint	SuperSuds	304.85
100-010-05152-52120	HR - Professional Services	US drug center	559.65
100-010-05130-53181	CM - Hospitality	Nothing Bundt Cakes EE appreciation	320.65
100-010-05130-53181	CM - Hospitality	Chick fil a PR EE appreciation	210.15
100-010-05130-53181	CM - Hospitality	Chick fil a CH EE appreciation	443.06
100-110-11110-11311	DF URA General - Internet/Phones	ATT - 3120 Stonecrest (new landlord acct)	190.58
100-090-09210-52370	Building - Education and Training	CVIIOG Jcockrell	190.00
100-070-07210-52370	PZ - Education and Training	CVIIOG McMilliam	190.00
100-080-08210-52350	Code Enf - Travel	Holiday Inn Savannah Twhite	321.12
100-080-08210-52350	Code Enf - Travel	Marriott Savannah - Tstewart	602.01
100-080-08210-52350	Code Enf - Travel	Marriott Savannah - Jirwin	602.01
100-010-05159-53100	General Ops - Supplies	Walmart - Flags and flag poles	149.80
100-080-08210-52350	Code Enf - Travel	Holiday Inn Savannah Twhite	521.22
100-090-09210-52350	Building - Travel	Marriott Savannah - Jcockrell	540.00
100-090-09210-52350	Building - Travel	Marriott Savannah - E Jackson	540.00
100-010-05110-52374	Council D1 - Education and Training	CVIIOG Tgraves	219.00
100-010-05156-52200	Facilities - Repair and Maint	SuperSuds	10.71
100-010-05156-52200	Facilities - Repair and Maint	SuperSuds	10.71
100-010-05156-52200	Facilities - Repair and Maint	SuperSuds	10.71
100-010-05159-52361	General Ops - Bank Fees	Finance Charge	215.83

CRCO Total Payment \$ 12,197.60