

ROOM EXPENSES

- 500 · Guest Room Supplies
- 501 · Linen
- 502 · Cleaning Supplies
- 503 · Breakfast Supplies
- 504 · DVD Movies for Guest Rental
- 505 · In-Room Coffee
- 506 · USA Today
- 507 · Guest Laundry/Dry Cleaning

DEBIT CARD	DRAFT	BILL / CHECK		
HD SUPPLY*	AVM	MARCOMET	BULLOCH JANITORIAL	GUEST ACCESS
AMERICAN HOTEL*	AVM	AMTEX	CAROLE FABRICS	
DADE PAPER	FREDS	DOLLAR STORE	DOLLAR TREE	
US FOOD	SAMS CLUB	WALMART	GROCERY STORES	WAFFLES OF GA
AMAZON	TARGET			
SD COFFEE				
USA TODAY				
GREENER CLEANER				

MAINTENANCE EXPENSES

- 510 · Repairs and Maintenance
- 512 · Landscaping
- 513 · Pest Control
- 514 · Swimming Pool
- 516 · Contract Maintenance

LOWES	HD SUPPLY	SHERWIN WILLIAMS	WINLECTRIC	TAGRAM MEDIA
GEORGIA LAWN				
ECOLAB PEST DIV				
THOMPSON POOL	ASP POOLS			
OTIS ELEVATOR	STATESBORO APPLIANCE	SOUTHEASTERN LAUNDRY	EAGLE HEATING AIR	ROSCOE LAIRCEY
				LOW COUNTRY FIRE

SALES & MARKETING

- 535 · Franchise Fees
- 536 · Travel Agent Commissions
- 537 · Advertising and Promotion
- 538 · Billboard Rental

BAYMONT				
BAYMONT				
STATESBORO HERALD	TRIPADVISOR			
INSITE MEDIACOM	FAIRWAY OUTDOOR	SOUTHERN OUTDOOR		

UTILITIES

- 540 · Electricity
- 541 · Gas & Heating
- 542 · Water
- 543 · Cable & Television
- 544 · Garbage Disposal
- 545 · Telephones

GEORGIA POWER
CITY OF ST UTILITIES
CITY OF ST UTILITIES
NORTHLAND CABLE
CITY OF ST UTILITIES
FRONTIER

ADMINISTRATIVE & FRONT OFFICE

- 550 · Office Supplies
- 551 · Credit Card Merchant Fees
- 552 · Bank Service Charges
- 553 · Computer and Internet
- 554 · Licenses and Permits
- 555 · Dues and Subscriptions
- 556 · Uniforms
- 558 · Postage & Shipping
- 559 · Legal Fees
- 560 · Accountant Fees
- 566 · Insurance

STAPLES	OFFICEMAX	OFFICE DEPOT	DIGITAL OFFICE EQUIP
CAMBRIDGE PAYMENT			
BBT			
UNIVERSAL TECHNOLOGIES	DEEP BLUE WIRELESS	BAYMONT	NEWEGG
			GODADDY
CITY OF STATESBORO	BULLOCH COUNTY ENV	SECRETARY OF STATE	
CHAMBER OF COMMERCE			
CINTAS	PROFESSIONAL IMAGE	SCRUBSET	WALMART
USPS	FEDEX	STAMPS.COM	
TROTTER JONES			
BROWN & JAMES	ZBP FORMS	BANKCHECKSPUS	
MHG Insurance	Employers Insurance	Selective Insurance	