



Credit Card Activity

Date Search Range: 3/1/2018 THRU 3/31/2018

Card Holder		Economic Development (0164)		
Date	Vendor Name	Description	Amount	Budget Code
3/9/2018	DJ Wall St Journal	Paper	\$110.97	4-1-81050-5411
3/13/2018	BHM RTD Paper Subscription	Paper	\$8.99	4-1-81050-5411
3/30/2018	SignUp Connects Federal Credit	SignUp	\$374.50	4-1-81050-3002
Total Purchases:			\$494.46	

Card Holder		County Administration (1188)		
Date	Vendor Name	Description	Amount	Budget Code
3/6/2018	Subway	Working lunch meeting - Audit & Finance Committee Meeting	\$81.06	4-1-12010-5502
3/7/2018	EB Richmond History	Richmond Hlisory Makers Celebration(Budesky&Stamey)	\$70.00	4-1-12010-5507
3/13/2018	Hobby Lobby	frame and folding county flag around foam board - Creasey	\$24.73	4-1-12010-5401
Total Purchases:			\$175.79	

Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
3/6/2018	Courthouse Market	BOS Dinner	\$90.00	4-1-11010-5502
Total Purchases:			\$90.00	

Card Holder		Convenience Centers (2381)		
Date	Vendor Name	Description	Amount	Budget Code
3/26/2018	Family Dollar	Cleaning Supplies	\$20.05	4-1-42040-5401
Total Purchases:			\$20.05	



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Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
3/2/2018	VIRGINIA RURAL WATER ASSOC. CONFERENCE	Travel/Education	\$200.00	4-57-44010-5504
3/13/2018	THE HOTEL ROANOKE	Travel/Education	\$149.56	4-57-44010-5504
3/15/2018	AMAZON MKTPLACE PMTS	Vehicle Maintenance & Supplies	\$69.90	4-57-44010-5408
3/23/2018	DEPT. OF PROF. AND OCC. REGULATION	Waterworks Operation Fee	\$100.00	4-57-44010-5802
3/23/2018	PAYPAL VA RURAL WATER ASSOC.	Education/Training	\$99.00	4-57-44010-5507
3/23/2018	FIRE HOSE DIRECT	Repair & Maintenance Supplies (Hydrant Meter)	\$112.42	4-57-44010-5407
3/23/2018	WEF MAIN	Education/Training	\$40.00	4-57-44010-5507
3/23/2018	AMAZON MKTPLACE PMTS	Equipment	\$640.87	4-57-44010-5485
3/26/2018	AMAZON MKTPLACE PMTS	Equipment	\$35.99	4-57-44010-5485
3/27/2018	COMMONWEALTH OF VA	Drinking Water Test Kits	\$612.86	4-57-44010-5407
3/29/2018	VA DPOR	Dues & Memberships	\$80.00	4-57-44010-5801
Total Purchases:			\$2,140.60	

Card Holder		Treasurer (2926)		
Date	Vendor Name	Description	Amount	Budget Code
3/15/2018	Residence Inn	Lodging-Class- T Bowman	\$214.04	4-1-12130-5504
Total Purchases:			\$214.04	

Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	Fast Signs	24 x 36" 1/4" PVC sign	\$347.82	4-1-71040-5412
3/2/2018	WalMart	Fun Noodle,ball pickup	\$20.90	4-1-71040-5412
3/2/2018	WalMart	tennis balls,penn qst	\$56.93	4-1-71040-5412
3/5/2018	J. T. Lacy Appliances	goof off, mounting tape,clear sealant	\$73.00	4-1-71040-5407
3/5/2018	J. T. Lacy	keys and key rings	\$20.60	4-1-71040-5412
3/6/2018	Food Lion	napkins, ice for CHS Ribbon cutting	\$11.83	4-1-71040-5412



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3/6/2018	Family Dollar	ice and punch bowls for Ribbon Cutting	\$4.00	4-1-71040-5412
3/7/2018	Crown Awards, Inc.	trophies for basketball	\$13.77	4-1-71040-5412
3/7/2018	J. T. Lacy	keys	\$5.97	4-1-43020-5407
3/8/2018	VA. Recreation and Park Society	membership/Katie Davis	\$75.00	4-1-71040-5801
3/12/2018	Overnight Prints	booklets(250)	\$144.25	4-1-71040-3006
3/13/2018	Overnight Prints	Business cards	\$20.20	4-1-43020-5401
3/16/2018	Amazon MktPlace	memo pads for tim	\$4.05	4-1-43020-5401
3/16/2018	Conquest Graphics	program guides	\$1,682.98	4-1-71040-3006
3/20/2018	Amazon Mktplace	toner cartridge for shop printer	\$20.99	4-1-43020-5401
3/23/2018	Overnight Prints	booklets (250)	\$160.71	4-1-71040-3006
3/24/2018	Amazon Marktplace	Wipes for weight room	\$56.71	4-1-71040-5412
3/29/2018	Amazon Mktplace	lithium batteries for traffic counters	\$23.55	4-1-43020-5407
Total Purchases:			\$2,743.26	

Card Holder		Community Development (3534)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	Leadership Metro Richmond	Todd Kilduff	\$50.00	4-1-81000-5507
3/3/2018	Amazon	Ink for large format printer	\$158.10	4-1-81010-5401
3/3/2018	Amazon	Ink for large format printer	\$158.07	4-1-81030-5401
3/3/2018	Amazon	Ink for large format printer	\$158.07	4-1-34010-5401
3/3/2018	Amazon	Ink for large format printer	\$158.07	4-1-12200-5401
3/3/2018	Amazon	Ink for large format printer	\$158.07	4-1-71040-5401
3/5/2018	CTR for leadership	John Woodburn and Ron Nanni Conference	\$660.00	4-1-81030-5504
3/14/2018	JTCC workforce web payment	Sara Worley - MP class	\$279.00	4-1-81000-5504
3/27/2018	Bella Sicilia	Dinner - MTP meeting	\$42.96	4-1-81000-5502
Total Purchases:			\$1,822.34	



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Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
3/7/2018	Family Dollar	Cleaning supplies	\$26.30	4-1-35010-3002
Total Purchases:			\$26.30	

Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
3/6/2018	Food Lion	Event Supplies	\$14.60	4-1-71040-5412
3/9/2018	Lowe's	Leakes Mill Supplies	\$275.47	4-45-71040-3010
3/16/2018	Electronics Worldwide	CIP Facilities	\$633.21	4-45-71040-3010
3/19/2018	Road ID	Event Supplies	\$63.98	4-1-71040-5412
3/22/2018	Crown Awards	Trophies Supplies	\$161.77	4-1-71040-5412
Total Purchases:			\$1,149.03	

Card Holder		Facilities Management (4567)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	Home Depot	Dewalt 20-volt max drill with charger(2)	\$498.00	4-1-43020-5407
3/12/2018	Lowe's	brush, batteries,	\$484.04	4-1-43020-5407
3/12/2018	Lowe's	treated lumber/Husquvarna	\$1,330.37	4-1-43040-3014
3/13/2018	Staples Direct	toner cartridge,sticky notes,scissors, misc. off.supplies	\$256.16	4-1-43020-5401
3/13/2018	Preas Auto Repair	left front marker light,left rear brake light, labor	\$27.00	4-1-43040-3004
3/14/2018	James River Equipment Co.	parts for John Deere tractor	\$113.60	4-1-43040-5407
3/16/2018	Lowe's	deadbolt covers for admin building	\$9.74	4-1-43020-5407
3/19/2018	James River equipment	credit on one item returned	(\$27.07)	4-1-43040-5407
3/22/2018	Safetysign.com	green reserved parking signs	\$236.54	4-1-43020-5407
3/23/2018	Belcor Professional	mahogany wall cainet two doors	\$75.00	4-1-43020-5407
3/28/2018	Food Lion	water for shop	\$66.66	4-1-43020-5400
Total Purchases:			\$3,070.04	



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Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
3/22/2018	Michaels	easels for County Awards for placement in display case	\$119.87	4-1-12010-5401
Total Purchases:			\$119.87	

Card Holder		Registrar (6296)		
Date	Vendor Name	Description	Amount	Budget Code
3/6/2018	Inn at Gristmill Square	Hotel - VEBA Mtg 3/3/18	\$133.35	4-1-13020-5504
3/19/2018	Election Center	Virginia Registered Election Official Program	\$594.00	4-1-13020-5507
3/30/2018	EZ Ship	Election Media Shipment	\$31.19	4-1-13020-5201
Total Purchases:			\$758.54	

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
3/2/2018	Linked In	Advertising for New Building Inspector Position	\$8.00	4-1-34010-3007
3/13/2018	Taylor's Service Center	parts for 2015 Jeep Compass	\$28.55	4-1-34010-5408
3/13/2018	Taylor's Service Center	Labor for 2015 Jeep Compass	\$38.00	4-1-34010-3004
3/16/2018	ASME	Guide for Inspection of Elevators, Escalators, and Moving Walks for C	\$214.00	4-1-34010-5411
3/23/2018	Pearson CJD Inc	Labor for G Fisher Jeep	\$160.01	4-1-34010-3004
3/23/2018	Pearson CJD Inc	Parts for G Fisher Jeep	\$580.52	4-1-34010-5408
3/27/2018	ICC	Associate Membership for G Fisher	\$55.00	4-1-34010-5801
Total Purchases:			\$1,084.08	

Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
3/7/2018	Hilton	Lodging/parking VAGP Spring conf 2018	\$117.98	4-1-12160-5504
3/28/2018	Richmond Time Dispatch-BHM	Co Admin - 6 month RTD paper subscription	\$55.48	4-1-12010-5411
Total Purchases:			\$173.46	



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Card Holder		Information Technology (8859)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	Adobe	Adobe Stock Subscription	(\$29.99)	4-1-12200-5314
3/1/2018	Amazon.com	Office Chair	(\$453.64)	4-1-12200-5401
3/2/2018	Amazon.com	InDesign	\$19.99	4-1-12200-3105
3/2/2018	Amazon.com	Photoshop	\$9.99	4-1-12200-3105
3/2/2018	Amazon.com	Cables, Keyboard and Mouse	\$57.12	4-1-12200-5475
3/7/2018	Amazon.com	Keyboard Mouse Combo	\$29.99	4-1-81000-5475
3/8/2018	Amazon.com	ZAGG iPad Case	\$79.99	4-1-12010-5401
3/9/2018	CARTO	Software	\$149.00	4-1-12200-5314
3/9/2018	Goochland Auto Repair	Battery	\$141.09	4-1-12200-3004
3/15/2018	Amazon.com	ZAGG iPad Case	(\$79.99)	4-1-12010-5401
3/16/2018	Amazon.com	ZAGG Hinged iPad Case	\$42.63	4-1-12010-5401
3/19/2018	Network Solutions	Domain Name Renewal GoochlandFire-Rescue.org 5 yrs	\$194.95	4-1-12200-3105
3/19/2018	Amazon.com	Telephone Cord Detangler	\$16.00	4-1-12200-5401
3/20/2018	Foxit Software Inc.	PhantomPDF Std 9	\$101.83	4-57-44010-5314
3/22/2018	Curvature	2 Port Multiflex Trunk	\$632.14	4-1-12200-5475
Total Purchases:			\$911.10	

Card Holder		Commonwealths Attorney (9061)		
Date	Vendor Name	Description	Amount	Budget Code
3/8/2018	Dependence Transportation	Witnss Transportation	\$648.06	4-1-22010-5505
Total Purchases:			\$648.06	

Card Holder		Finance (9489)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	VT CPE	Class	\$50.00	4-1-12150-5507
3/14/2018	VGFOA	Class- Kathleen Smith	\$225.00	4-1-12150-5507



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3/14/2018	VGFOA	Dues- Kathleen Smith	\$45.00	4-1-12150-5801
			Total Purchases:	\$320.00

Card Holder		Fire-Rescue (9543)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	Verizon Wireless	cell phones	\$650.25	4-1-32020-5203
3/1/2018	CVEC	power - station 6	\$1,236.33	4-1-43020-5101
3/4/2018	Comcast	LAN - station 1	\$86.90	4-1-32020-5203
3/5/2018	County Waste	trash removal - station 6	\$117.84	4-1-43020-3005
3/5/2018	CVEC	power - station 6 tower	\$182.35	4-1-43020-5101
3/5/2018	VFPA	VFPA conference registration - Doug Davies	\$265.00	4-1-32030-9011
3/5/2018	County Waste	trash removal - FTC	\$55.00	4-1-32020-3005
3/6/2018	Dockside Marine	repairs - boat 4	\$287.50	4-1-32020-3004
3/6/2018	Dockside Marine	repairs - boat 4	\$43.65	4-1-32020-5408
3/8/2018	Dockside Marine	repairs - boat 5	\$632.50	4-1-32020-3004
3/8/2018	Dockside Marine	repairs - boat 5	\$113.53	4-1-32020-5408
3/9/2018	Home Depot	radio storage cabinets	\$514.20	4-1-32020-5480
3/19/2018	Dockside Marine	repairs - boat 1	\$546.25	4-1-32020-3004
3/19/2018	Dockside Marine	repairs - boat 1	\$129.45	4-1-32020-5408
3/21/2018	eBay	parts - A53	\$249.99	4-1-32020-5408
3/21/2018	eBay	refund - parts A53	(\$249.99)	4-1-32020-5408
3/22/2018	Crystal Springs	water cooler - FTC	\$39.30	4-1-32020-8004
3/27/2018	Firepro, Inc	NFPA 13-2013 registration - David Kolenich	\$50.00	4-1-32030-9011
			Total Purchases:	\$4,950.05

Card Holder		Fire Rescue (9886)		
Date	Vendor Name	Description	Amount	Budget Code
3/1/2018	VFCA	refund - conference registration Kevin Jones	(\$275.00)	4-1-32030-9011



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3/8/2018	Primo Pumps	fire equipment	\$314.96	4-1-32030-9011
3/23/2018	The Homestead Omni	VEMA conference lodging - Bill MacKay	\$391.59	4-1-32020-5504
			Total Purchases:	\$431.55
			Total For This Report:	\$21,342.62