



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Economic Development (0164)		
Date	Vendor Name	Description	Amount	Budget Code
7/2/2018	Sunset Grill	Lunch	\$37.17	4-1-81050-5502
7/10/2018	Portico	Lunch	\$56.70	4-1-81050-5502
7/12/2018	RTD	RTD subscription	\$8.99	4-1-81050-5411
7/20/2018	Wall Street Journal	Refund - WSJ	(\$65.32)	4-1-81050-5411
Total Purchases:			\$37.54	

Card Holder		Finance (0893)		
Date	Vendor Name	Description	Amount	Budget Code
7/26/2018	Diversified Companies	Postage request for delinquent mailing	\$1,900.00	4-1-12130-5201
Total Purchases:			\$1,900.00	

Card Holder		Public Utilities (1148)		
Date	Vendor Name	Description	Amount	Budget Code
7/5/2018	LOWES #00687	Repair & Maintenance Supplies	\$38.32	4-57-44010-5407
7/20/2018	LOWES #00687	Repair & Maintenance Supplies	\$380.66	4-57-44010-5407
Total Purchases:			\$418.98	

Card Holder		County Administration (1188)		
Date	Vendor Name	Description	Amount	Budget Code
7/2/2018	Food Lion	snacks for county meetings	\$100.76	4-1-11010-5502
7/11/2018	Goochland Circuit Court	Notary Renewal	\$10.40	4-1-12010-5401
7/12/2018	Amazon Marketplace	Challenge Coin display stands	\$37.98	4-1-12010-5401
7/12/2018	Family Dollar	cards for administration	\$11.75	4-1-12010-5401
7/12/2018	Kroger	supplies - Matt Ryan farewell	\$27.85	4-1-12010-5502
7/14/2018	American Assoc. of Notaries	notary stamp	\$30.90	4-1-12010-5401
Total Purchases:			\$219.64	



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
7/3/2018	Kahlos Mexican	BOS Dinner	\$172.01	4-1-11010-5502
Total Purchases:			\$172.01	

Card Holder		Facilities (2332)		
Date	Vendor Name	Description	Amount	Budget Code
7/3/2018	Food Lion	lunch for meeting	\$39.15	4-1-43020-5401
7/3/2018	Southworth Auto	T35 UNIV HEAD with line, knob	\$107.44	4-1-43040-7001
7/6/2018	Simple Tire	4 tires for lawn mowers	\$411.68	4-1-43040-7001
7/6/2018	Land & Coates	repair to hustler mower	\$85.00	4-1-43040-3004
7/18/2018	Northern Tool	HV CLS2 SS TEE Org 3XL	\$7.50	4-1-43040-5418
7/18/2018	Northern Tool	part for pump for methane	\$159.99	4-1-43040-5407
7/24/2018	The Home Depot	Plants for Sheriff's dept.	\$119.20	4-1-43040-5403
7/24/2018	Virginia Family Practice	physical for CDL (Carl Lacy)	\$100.00	4-1-43040-5504
7/24/2018	The Home Depot	Supplies for Farmer's Market sign	\$197.04	4-1-43020-5407
7/25/2018	E4HATSCOM Inc	bucket hats for guys in the sun	\$58.81	4-1-43040-5418
7/25/2018	CE Fredricksburg (Carrier Enterprises)	Repair on Motor Blower ECM 1/3 hp	\$538.40	4-1-43040-5407
7/26/2018	Food Lion	drinks for shop	\$107.35	4-1-43020-5401
Total Purchases:			\$1,931.56	

Card Holder		Convenience Centers (2381)		
Date	Vendor Name	Description	Amount	Budget Code
7/3/2018	FedEx Office	Signs for CC	\$279.96	4-1-42040-5407
7/3/2018	Safety TShirts Online	Shirts for New Staff	\$201.20	4-1-42040-5410
7/17/2018	Safety TShirts Online	Shirts for New Staff	\$71.70	4-1-42040-5410
7/25/2018	Car Quest	HYD Fluid & Oil	\$294.79	4-1-42040-5407
Total Purchases:			\$847.65	



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
7/1/2018	AMAZON.COM	Computer Equipment	\$83.99	4-57-44010-5475
7/1/2018	HACH COMPANY	Maintenance Supplies	\$80.94	4-57-44010-5407
7/1/2018	AMAZON MKTPLACE PMTS	Computer Equipment	\$11.99	4-57-44010-5475
7/1/2018	AMAZON MKTPLACE PMTS	Beverages Other Than Water	\$240.00	4-57-44010-5400
7/2/2018	GRAINGER	Safety Equipment	\$351.00	4-57-44010-5410
7/2/2018	BALLASTSHOP	Repair & Maintenance	\$163.15	4-57-44040-5407
7/3/2018	VIRGINIA RURAL WATER ASSOC.	Dues & Membership	\$400.00	4-57-44010-5801
7/11/2018	AMAZON PAY	Repair & Maintenance	\$235.92	4-57-44040-5407
7/12/2018	GOOCHLAND AUTO PARTS	Vehicle Supplies	\$79.90	4-57-44010-5408
7/13/2018	GRAINGER	Maintenance Supplies	\$794.58	4-57-44040-5407
7/17/2018	VDH OFFICE OF DRINKING WATER	Waterworks Operation Fee	\$3,610.80	4-57-44010-5802
7/17/2018	MICHAEL & SON SERVICES	Repairs & Maintenance	\$382.52	4-57-44010-3004
7/19/2018	GLOBAL INDUSTRIAL EQUIPMENT	Furniture & Fixtures	\$1,277.34	4-57-44010-5480
7/24/2018	HACH COMPANY	Maintenance Supplies	\$2,047.86	4-57-44010-5407
7/26/2018	ZORO TOOLS INC	Maintenance Supplies	\$77.70	4-57-44010-5407
7/26/2018	ZORO TOOLS INC	Safety Equipment	\$137.19	4-57-44010-5410
7/27/2018	PINE ENVIRONMENTAL HQ	Lease/Rent of Equipment	\$163.00	4-57-44010-8001
7/27/2018	PINE ENVIRONMENTAL HQ	Maintenance Supplies	\$128.70	4-57-44010-5407
7/27/2018	MICHAEL & SON SERVICES	Repairs & Maintenance	\$354.00	4-57-44010-3004
Total Purchases:			\$10,620.58	

Card Holder		Commissioner (3301)		
Date	Vendor Name	Description	Amount	Budget Code
7/5/2018	Amazon Business	Office Supplies	\$99.99	4-1-12090-5401
7/6/2018	Amazon Business	Office Supplies	\$16.98	4-1-12090-5401
7/11/2018	Acorn Sales Company Inc	Katie C Notary Stamp	\$33.01	4-1-12090-5401
7/18/2018	Commissioner of the Revenue Association	2018 CRAV Annual Conference	\$350.00	4-1-12090-5504



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

7/18/2018	Commissioner of the Revenue Association	2018 CRAV Annual Conference - Debbie Hughes	\$350.00	4-1-12090-5504
7/18/2018	Commissioner of the Revenue Association	2018 CRAV Annual Conference - Bridgette Carrington	\$350.00	4-1-12090-5504
7/19/2018	Amazon Business	Office Supplies	\$55.54	4-1-12090-5401
7/21/2018	The Hotel Roanoke & Conference Center	2018 CRAV Annual Conference Hotel - Jennifer, Bridgette & Debbie	\$397.68	4-1-12090-5504

Total Purchases:	\$1,653.20
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Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
7/1/2018	Family Dollar	Summer camp supplies	\$26.75	4-1-71040-5412
7/1/2018	Food Lion	Summer Camp supplies	\$115.59	4-1-71040-5412
7/2/2018	Food Lion	Summer camp supplies	\$4.66	4-1-71040-5412
7/2/2018	Lowe's	refrigerator for central	\$449.00	4-1-71040-5412
7/2/2018	Lacy's Home Center	Dual 1/8 SPLSTRJK,Dual Mini JK Cpler	\$5.84	4-1-71040-5401
7/4/2018	Food Lion	Summer Camp supplies	\$152.86	4-1-71040-5412
7/5/2018	Food Lion	Summer Camp supplies	\$34.83	4-1-71040-5412
7/5/2018	J T Lacy Appliances	2 key chains	\$4.56	4-1-71040-5401
7/9/2018	Overnight Prings	Business Cards	\$26.46	4-1-71040-3006
7/9/2018	Amazon.com	microwave oven, blackout curtains and rods for Theater @ Central	\$278.21	4-1-71040-5412
7/10/2018	Amazon Mkt place	blackout curtains, valances, rods, shredder	\$131.54	4-1-71040-5412
7/10/2018	Amazon Mktplace	paper clips, file folders	\$8.99	4-1-71040-5401
7/10/2018	Amazon Mktplace	office supplies, toner, door stops, times cards	\$190.67	4-1-71040-5401
7/11/2018	Amazon Mktplace	pens	\$4.00	4-1-71040-5401
7/11/2018	Target	blue ray, sony electronics	\$92.98	4-1-71040-5401
7/11/2018	Amazon Mktplace	100' high speed HDMI Cord	\$83.89	4-1-71040-5401
7/11/2018	Amazon.Com	#2 yellow pencils	\$22.41	4-1-71040-5401
7/12/2018	Sam's Club	Summer camp supplies	\$103.24	4-1-71040-5412
7/12/2018	Overnight Prints	Business cards	\$55.46	4-1-71040-3006
7/12/2018	Amazon Mktplace	remote controller for nintendo, cable, hd web camera, 6' Erthernet cabl	\$61.19	4-1-71040-5401



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

7/13/2018	Food Lion	Summer camp supplies	\$26.49	4-1-71040-5412
7/14/2018	Amazon Mktplace	manilla file folders	\$10.42	4-1-71040-5401
7/15/2018	Amazon Mktplace	time cards, yellow wood pencils	\$26.29	4-1-71040-5401
7/16/2018	Amazon Mktplace	returned Ethernet cable	(\$5.12)	4-1-71040-5401
7/16/2018	Amazon Mktplace	Pencil Slharpener	\$17.92	4-1-71040-5401
7/17/2018	Food Lion	Summer camp supplies	\$11.16	4-1-71040-5412
7/18/2018	Amazon.Com	temperature humidity meter	\$303.28	4-1-43020-5407
7/19/2018	STK Shutterstock	365-day images on demand, 2 standard license downloads	\$23.00	4-1-71040-5401
7/19/2018	VA Recreation & Park Society	membership	\$90.00	4-1-71040-5804
7/20/2018	Belnick Retail	14 -21" W folding church chairs in dark Gray	\$572.11	4-1-71040-5412
7/25/2018	Conquest Graphics	Fall 2018 Community Guides (Printing & Binding)	\$1,880.42	4-1-71040-3006
7/26/2018	VA Recreation & Park Society	Registration for confrence/ Patrick Baker	\$25.00	4-1-71040-5507
7/27/2018	VA Recreation & Park Society	Registration fee/ Katie Davis	\$25.00	4-1-71040-5507
7/27/2018	Goochland Pharmacy	First Aid kit	\$21.29	4-1-71040-5401
7/30/2018	Amazon Mktplace	office supplies, toner cartridges (2)	\$154.98	4-1-71040-5401
7/30/2018	Fast Signs	single sided(calendered&Vinyl) (6)	\$239.37	4-1-71040-5412

Total Purchases: \$5,274.74

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
7/16/2018	FAMILY DOLLAR	CLEANING SUPPLIES	\$27.15	4-1-35010-5418

Total Purchases: \$27.15

Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
7/2/2018	Bella Sicilia	Lunch Meeting	\$66.80	4-1-11010-5504
7/10/2018	Lowes	Supplies	\$362.87	4-1-43020-5407
7/16/2018	Lowes	Supplies	\$93.92	4-1-43020-5407

Total Purchases: \$523.59



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Fire-Rescue Admin (4535)		
Date	Vendor Name	Description	Amount	Budget Code
7/1/2018	AW Direct	fire supplies	\$122.98	4-1-32020-5417
7/2/2018	Super Bright LEDs	parts - E61	\$69.65	4-1-32020-5408
7/4/2018	County Waste (ACCRUAL)	trash removal - FTC	\$55.00	4-1-32020-3005
7/4/2018	County Waste (ACCRUAL)	trash removal - FTC	\$55.00	4-1-32020-3005
7/4/2018	County Waste (ACCRUAL)	trash removal - station 6	\$120.62	4-1-43020-3005
7/4/2018	County Waste	trash removal - station 6	\$120.62	4-1-43020-3005
7/6/2018	Comcast (ACCRUAL)	LAN - station 1	\$86.90	4-1-32020-5203
7/10/2018	Super Bright LEDs	parts - E61	\$69.65	4-1-32020-5408
7/11/2018	Rainy Pass Repair	dry suit testing	\$100.00	4-1-32020-3116
7/12/2018	Crystal Springs	water cooler rental - FTC	\$60.51	4-1-32020-8004
7/17/2018	Rescue Source	water rescue helmets	\$97.90	4-1-32030-9011
7/19/2018	Super Bright LEDs	parts - E51, R6, E61	\$289.10	4-1-32020-5408
7/20/2018	Northwest River Supplies	water rescue equipment	\$539.40	4-1-32030-9011
7/23/2018	Super Bright LEDs	parts - Truck 5	\$15.65	4-1-32020-5408
Total Purchases:			\$1,802.98	

Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
7/3/2018	Eccoti Restaurant	Meeting on Economic Development	\$46.10	4-1-12010-5502
7/6/2018	Sunset Grill	Business Meeting with Earl Thompson on development projects	\$28.35	4-1-12010-5502
Total Purchases:			\$74.45	



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Administration (5171)		
Date	Vendor Name	Description	Amount	Budget Code
7/24/2018	City of Richmond - Parking	Parking at 7th & Grace St. lot for General Assembly Committee Meeting	\$25.00	4-1-12010-5504

Total Purchases: \$25.00

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
7/11/2018	Parrish's Garage	Parts for 2014 Jeep- Battery & Windshield Wiper Blades	\$144.40	4-1-34010-5408
7/11/2018	Parrish's Garage	Labor for 2014 Jeep	\$60.00	4-1-34010-3004
7/12/2018	Work Duds	Work Pants for C Kaukas	\$193.40	4-1-34010-5410
7/12/2018	Whitten Brothers of Ashland Dodge Jeep Chrysler	Safety Recall and Parts for Oil Change- 2015 Dodge Journey	\$29.50	4-1-34010-5408
7/12/2018	Whitten Brothers of Ashland Dodge Jeep Chrysler	Labor for Oil Change- 2015 Dodge Journey	\$17.00	4-1-34010-3004
7/13/2018	VCOA	2018 VBCOA Annual Conference Registration- G Fisher	\$250.00	4-1-34010-5507
7/23/2018	ACT 2017 Southern Section Education Conference	Conference & Training for C Littlefield	\$260.00	4-1-34010-5507
7/24/2018	Kings Mill Resort	Three night hotel stay for Conference for C Littlefield	\$506.58	4-1-34010-5504

Total Purchases: \$1,460.88

Card Holder		County Attorney (7701)		
Date	Vendor Name	Description	Amount	Budget Code
7/5/2018	Secretary of the Commonwealth	Neale - Notary renewal fee	\$45.00	4-1-12040-5801
7/24/2018	American Association of Notaries	Neale - Notary seal	\$30.90	4-1-12040-5401

Total Purchases: \$75.90

Card Holder		Community Development (8018)		
Date	Vendor Name	Description	Amount	Budget Code
7/1/2018	ACT VAZO	Anita Barnes VAZO membership	\$50.00	4-1-81010-5801



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

7/2/2018	LMR	Todd Kilfuff - LMR tuition	\$4,100.00	4-1-81000-5507
7/6/2018	VT CPE payments	Todd Kilduff - ED training	\$425.00	4-1-81050-5504
7/11/2018	Office Depot	Office supplies	\$13.69	4-1-81030-5401
7/13/2018	Virginia Municipal League	Todd Kilduff - dues	\$315.30	4-1-81000-5801
7/18/2018	ACT VAZO	VAZO Test - Dave Lloyd	\$50.00	4-1-81010-5507
7/18/2018	ACT VAZO	Anita Barnes - VAZO conference	\$200.00	4-1-81010-5504
7/18/2018	ACT VAZO	Dave Lloyd - VAZO conference	\$200.00	4-1-81010-5507
7/20/2018	DEQ	Stormwater class - Ron Nanni	\$80.00	4-1-81030-5507
7/20/2018	DEQ	Stormwater Class - Ron Nanni	\$260.00	4-1-81030-5507
7/20/2018	DEQ	E&S class - Ron Nanni	\$260.00	4-1-81030-5507
7/20/2018	DEQ	E&S class - Ron Nanni	\$80.00	4-1-81030-5507
7/22/2018	Wintergreen	APA Conference - Jo Ann Hunter	\$337.28	4-1-81010-5504
7/22/2018	Wintergreen	APA conference - Greg Garrison	\$337.28	4-1-81010-5504
7/22/2018	Wintergreen	APA conference - Sara Worley	\$337.28	4-1-81010-5504

Total Purchases: \$7,045.83

Card Holder		Assessor's Office (8359)		
Date	Vendor Name	Description	Amount	Budget Code
7/16/2018	Boars Head Inn	Christi Hess attending VAAO Conference	\$496.35	4-1-12100-5504

Total Purchases: \$496.35

Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
7/11/2018	DMV Select	Trailer tags - Fire/Rescue	\$5.00	4-1-32020-5408
7/26/2018	VA Association of Governmental Purchasing	Membership - S Fleischer	\$22.50	4-1-12150-5801
7/26/2018	VA Association of Governmental Purchasing	Membership - L Britton	\$22.50	4-1-12150-5801

Total Purchases: \$50.00



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Information Technology (8859)		
Date	Vendor Name	Description	Amount	Budget Code
7/2/2018	Amazon.com	20 Tapes AS400 Bkup	\$359.14	4-1-12200-5475
7/2/2018	Amazon.com	Ink Cartridges	\$108.78	4-1-12200-5401
7/2/2018	Amazon.com	Office Supplies	\$48.14	4-1-12200-5401
7/2/2018	Adobe	Photoshop	\$9.99	4-1-12200-3105
7/2/2018	Adobe	InDesign	\$20.99	4-1-12200-3105
7/3/2018	Amazon.com	20 Wireless Keyboard/Mouse PC Refresh	\$599.80	4-45-12220-7007
7/9/2018	Office 365 For IT Pros	Guide to MS cloud Office System	\$14.98	4-1-12200-5411
7/9/2018	Amazon.com	APC Back-UPS	\$53.14	4-1-12200-5475
7/9/2018	SystemTools	Hyena Maint Renewal	\$315.00	4-1-12200-3105
7/9/2018	Amazon.com	Battery Backup and Ethernet Switch	\$93.91	4-1-12200-5475
7/10/2018	Foxit Software Incorp	PhantomPDF Standard	\$119.16	4-1-81010-5314
7/11/2018	Amazon.com	Battery Backups	\$164.82	4-1-12200-5475
7/12/2018	howtonetwork.com	Subscription	\$20.00	4-1-12200-5411
7/19/2018	Amazon.com	Office Supplies	\$33.17	4-1-12200-5401
7/19/2018	Amazon.com	Otterbox Refund	(\$12.79)	4-1-34010-5203
7/19/2018	Amazon.com	Otterbox	\$17.16	4-1-34010-5203
7/19/2018	Amazon.com	Otterbox	\$12.79	4-1-12200-5203
7/19/2018	Amazon.com	Pegboard	\$29.95	4-1-12200-5401
7/24/2018	Amazon.com	Lumer Towels	\$3.24	4-1-12200-5401
7/25/2018	Amazon.com	Ink Cartridges & Adhesive Remover	\$641.94	4-1-12200-5401
7/26/2018	digicert	Wildcard Certificate	\$1,070.00	4-45-12200-3002
7/27/2018	Amazon.com	External Hard Drives	\$166.56	4-1-12010-5401
7/30/2018	Lacy's Home Center	Supplies	\$2.24	4-1-12200-5401
7/31/2018	Amazon.com	Training Room TV	\$999.88	4-1-12200-5475
7/31/2018	Amazon.com	Training Room TV Accessories	\$92.97	4-1-12200-5475
7/31/2018	Amazon.com	HP771 Maint Cartridge	\$76.99	4-1-12200-5401
Total Purchases:			\$5,061.95	



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

Card Holder		Commonwealths Attorney (9061)		
Date	Vendor Name	Description	Amount	Budget Code
7/16/2018	Virginia State Bar	ADT Dues	\$280.00	4-1-22010-5801
7/18/2018	Virginia State Bar	DMC Dues	\$260.00	4-1-22010-5801
7/20/2018	Vistaprint	Sign Supplies	\$118.58	4-46-22010-5401
7/25/2018	Amazon	Supplies	\$42.15	4-46-22010-5402
7/25/2018	Amazon	Supplies	\$29.45	4-46-22010-5401
Total Purchases:			\$730.18	

Card Holder		Public Utilities (9167)		
Date	Vendor Name	Description	Amount	Budget Code
7/1/2018	HACH COMPANY	Maintenance Supplies	\$298.87	4-57-44010-5407
7/5/2018	WAWA 8602	Fuel	\$39.59	4-57-44010-6008
7/5/2018	HACH COMPANY	Maintenance Supplies	\$504.00	4-57-44010-5407
7/9/2018	HACH COMPANY	Maintenance Supplies	\$3,142.00	4-57-44010-5407
7/19/2018	PARKING CITY OF RICHMOND	Travel	\$3.00	4-57-44010-5504
Total Purchases:			\$3,987.46	

Card Holder		Finance (9489)		
Date	Vendor Name	Description	Amount	Budget Code
7/17/2018	Govt Finance Officers Assoc	FY19 budget award	\$425.00	4-1-12150-3002
Total Purchases:			\$425.00	

Card Holder		Fire Rescue (9886)		
Date	Vendor Name	Description	Amount	Budget Code
7/12/2018	Industrial Safety Gear	PPE	\$99.32	4-1-32030-9011



Credit Card Activity

Date Search Range: 7/1/2018 THRU 7/31/2018

7/23/2018	Sherrill, Inc	fire supplies	\$599.98	4-1-32030-9011
			Total Purchases:	\$699.30
			Total For This Report:	\$45,561.92