



### Credit Card Activity

Date Search Range: 9/1/2017 THRU 9/30/2017

Card Holder		Economic Development (0164)		
Date	Vendor Name	Description	Amount	Budget Code
9/9/2017	Richmond Times Dispatch	Newspaper Subscription	\$8.99	4-1-81050-5411
9/9/2017	WALL STREET JOURNAL	Newspaper Subscription	\$110.97	4-1-81050-5411
9/25/2017	Sunset Grill	Business Meeting	\$38.49	4-1-81050-5502
<b>Total Purchases:</b>			<b>\$158.45</b>	

Card Holder		County Administration (0960)		
Date	Vendor Name	Description	Amount	Budget Code
9/27/2017	Family Dollar	paper products for County kitchen	\$5.00	4-1-12010-5502
9/27/2017	Food Lion	condiments for BOS dinner meetings	\$11.58	4-1-12010-5502
<b>Total Purchases:</b>			<b>\$16.58</b>	

Card Holder		Board of Supervisors (2160)		
Date	Vendor Name	Description	Amount	Budget Code
9/2/2017	Adobe PS Creative Cld	revolving monthly fee - county camera	\$9.99	4-1-11010-5314
9/2/2017	Adobe ID Creative Cld	revolving monthly fee - county camera	\$19.99	4-1-11010-5314
9/5/2017	Food Lion	condiments for BOS dinner	\$13.98	4-1-11010-5502
9/5/2017	Bella Sicilia Italian Restaurant	BOS/Staff Dinner for September 5, 2017 Meeting	\$205.34	4-1-11010-5502
9/8/2017	International Institute of Municipal Clerks	Deputy Clerk L. K. Beczkiewicz, membership renewal	\$185.00	4-1-12010-5801
9/20/2017	Courthouse Market of Goochland	BOS 2 on 2 working lunch (Lascolette, staff)	\$23.17	4-1-11010-5502
<b>Total Purchases:</b>			<b>\$457.47</b>	

Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
9/1/2017	Ryan Herco - Moto	Maintenance Supplies	\$166.69	4-57-44010-5407
9/6/2017	Centrex Technical Sales	Maintenance Supplies	\$302.57	4-57-44010-5407
9/7/2017	Truckin Thunder	Vehicle Supplies	\$686.40	4-57-44010-5408



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9/8/2017	Centrex Technical Sales	Maintenance Supplies	\$50.33	4-57-44010-5407
9/8/2017	Amazon Mktplace Pmts	Credit/Refunds	(\$19.53)	4-57-44010-6920
9/10/2017	Amazon.com	Office Supplies	\$15.10	4-57-44010-5401
9/13/2017	Hach Company	Equipment	\$268.36	4-57-44010-5485
9/14/2017	Hach Company	Equipment	\$145.79	4-57-44010-5485
9/15/2017	Courtyard by Marriott	Travel	\$409.98	4-57-44010-5504
9/18/2017	Food Lion #2600	Maintenance Supplies	\$2.64	4-57-44010-5407
9/18/2017	Dwyer Instruments, Inc.	Repair Supplies	\$338.80	4-57-44010-5407
9/20/2017	Commonwealth of VA	Drinking Water Test Kits	\$60.75	4-57-44010-5407
9/21/2017	State Motor and Control	Equipment	\$186.11	4-57-44010-5485
9/22/2017	Truckin Thunder	Credit/Refund (duplicate payment made)	(\$2,167.93)	4-57-44010-6920
9/25/2017	Hach Company	Equipment	\$145.79	4-57-44010-5485
9/26/2017	In Education and Training	Education/Training Classes	\$499.00	4-57-44010-5507
<b>Total Purchases:</b>			<b>\$1,090.85</b>	

Card Holder		Treasurer (2926)		
Date	Vendor Name	Description	Amount	Budget Code
9/1/2017	UVA Weldon Cooper Center	Registrtrion-Short Term Investments-P. Duncan	\$185.00	4-1-12130-5507
9/1/2017	UVA Weldon Cooper Center	Registration-Short Term Investments--P. Johnson	\$185.00	4-1-12130-5507
9/8/2017	Cambria Suites	Lodging-P. Duncan-Banking/Recon class	\$242.46	4-1-12130-5504
9/12/2017	Hampton Inn Virginia Beach	Lodging-Class-L Payne	\$229.72	4-1-12130-5504
9/12/2017	Hampton Inn Virginia Beach	Lodging-Class-T Proffitt	\$229.72	4-1-12130-5504
9/15/2017	Cambria Suites	Lodging-Investment Class-P Duncan	\$242.46	4-1-12130-5504
9/15/2017	Cambria Suites	Lodging-Investment Class-P Johnson	\$242.46	4-1-12130-5504
9/20/2017	Omni Resorts The Homestead	Lodging BAI Training-P Duncan	\$372.78	4-1-12130-5504
9/20/2017	Omni Resorts The Homestead	Lodging-BAI Training-J Fontenot	\$362.78	4-1-12130-5504
<b>Total Purchases:</b>			<b>\$2,292.38</b>	



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Card Holder		Commissioner (3301)		
Date	Vendor Name	Description	Amount	Budget Code
9/8/2017	Omni Resorts The Homestead	CRAV Annual Conference Hotel Stay for Sandra Wray & Jennifer Brown	\$522.60	4-1-12090-5507

**Total Purchases:** \$522.60

Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
9/14/2017	Family Dollar	index cards/wo tax	\$2.00	4-1-71040-5401
9/14/2017	Family Dollar	index cards	\$2.11	4-1-71040-5401
9/14/2017	Food Lion	misc.for senior lounge/chs	\$22.53	4-1-71040-5412
9/14/2017	Family Dollar	credit for tax charged	(\$2.11)	4-1-71040-5401
9/15/2017	Amazon Marketplace	wall mount/brochure holder	\$66.93	4-1-71040-5401
9/15/2017	PosterMyWall	wall poster	\$7.99	4-1-71040-5412
9/15/2017	J.T.Lacy	Dust Masks	\$9.95	4-1-71040-5412
9/15/2017	Amazon Marketplace	TV for conference room	\$510.99	4-1-71040-5412
9/21/2017	Fast Signs	signs for Tucker Park	\$455.96	4-45-11020-3000
9/21/2017	Fast Signs	signs for CHS	\$149.12	4-45-11020-3000
9/22/2017	Goochland Chamber of Commerce	Luncheon/Education/Patrick	\$12.00	4-1-71040-5504
9/25/2017	Staples	misc.off. supplies/stock	\$278.56	4-1-71040-5401
9/26/2017	Lands End Business Outfitters	shirts	\$325.50	4-1-71040-5410

**Total Purchases:** \$1,841.53

Card Holder		Community Development (3534)		
Date	Vendor Name	Description	Amount	Budget Code
9/11/2017	Amazon	ABZ of Planning Management	\$56.94	4-1-81010-5411
9/14/2017	Founders Inn	Todd Kilduff - VDOT Training	\$229.72	4-1-81000-5504

**Total Purchases:** \$286.66



## Credit Card Activity

Date Search Range: 9/1/2017 THRU 9/30/2017

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
9/11/2017	National Animal Care & Control	Conference	\$600.00	4-1-35010-5507
9/28/2017	Family Dollar	Maintenance Supplies	\$14.74	4-1-35010-3002
<b>Total Purchases:</b>			<b>\$614.74</b>	

Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
9/2/2017	Lowe's	Maintenance Supplies	\$452.33	4-1-43020-5407
9/2/2017	Keen Ramps	Skate Ramps -CIP	\$3,956.00	4-45-71030-3014
9/6/2017	Lowe's	Maintenance Supplies	\$143.99	4-1-43020-5407
9/17/2017	Walmart	Rec Supplies	\$91.64	4-1-71040-5412
9/19/2017	Lowe's	Ag Supplies	\$243.88	4-1-43040-5403
9/19/2017	Lowe's	Maintenance Supplies	\$58.93	4-1-43020-5407
<b>Total Purchases:</b>			<b>\$4,946.77</b>	

Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
9/22/2017	PR Visitor Parking	Budesky - Capital Regional Collaborative (CRC) Meeting	\$9.00	4-1-12010-5507
<b>Total Purchases:</b>			<b>\$9.00</b>	

Card Holder		Information Technology (5427)		
Date	Vendor Name	Description	Amount	Budget Code
9/6/2017	Amazon.com	Keyboard and Win10	\$343.43	4-1-12200-5475
9/7/2017	Amazon.com	Battery Backups and Soundbars	\$101.01	4-1-12200-5475
<b>Total Purchases:</b>			<b>\$444.44</b>	



## Credit Card Activity

Date Search Range: 9/1/2017 THRU 9/30/2017

Card Holder		Fire-Rescue Admin (6677)		
Date	Vendor Name	Description	Amount	Budget Code
9/1/2017	Amazon	replacement key for logistics truck	\$12.48	4-1-32020-5408
9/7/2017	PWW Media Inc	registration - CAPO class Angela Merciez	\$1,065.00	4-1-32010-5507
9/7/2017	Hershey Lodge	1 night lodging - Angela Merciez CAPO training	\$202.02	4-1-32010-5504
9/27/2017	CVEC	power - station 6 trailer	\$29.37	4-1-32020-5101
9/27/2017	CVEC	power - old station 6	\$106.25	4-1-32020-5101
<b>Total Purchases:</b>			<b>\$1,415.12</b>	

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
9/22/2017	Casual Male XL	Work Pants for L Beck	\$220.00	4-1-34010-5410
<b>Total Purchases:</b>			<b>\$220.00</b>	

Card Holder		Facilities Management (7767)		
Date	Vendor Name	Description	Amount	Budget Code
9/14/2017	J R Metal LLC	spreader	\$829.90	4-1-43040-7001
9/15/2017	Riverside Turf	sod	\$84.25	4-1-43040-5403
9/19/2017	Food Lion	Water and Gaterade for shop	\$97.47	4-1-43020-5400
9/20/2017	J Sargeant Reynolds	training/hazardous spraying/Tony Pleasants	\$488.55	4-1-43040-5504
9/20/2017	J Sargeant Reynolds	training/hazardous spraying/Greg Atkinson	\$488.55	4-1-43040-5504
9/20/2017	J Sargeant Reynolds	training/hazardous spraying/Chuck Rigsby	\$488.55	4-1-43040-5504
9/20/2017	J Sargeant Reynolds	training for hazardous spraying/Greg Ragland	\$488.55	4-1-43040-5504
9/20/2017	J Sargeant Reynolds	training/hazardous spraying/Matt Parker	\$488.55	4-1-43040-5504
<b>Total Purchases:</b>			<b>\$3,454.37</b>	

Card Holder		Informattion Systems (7781)		
Date	Vendor Name	Description	Amount	Budget Code
9/15/2017	Amazon	Book Crystal Reports	\$34.85	4-1-12200-5411



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9/15/2017	Amazon	Fiber Optic Cleaning Kit	\$266.00	4-1-12200-5475
9/21/2017	Amazon	Network Cable Tester and Kit	\$3,705.00	4-1-12200-5475
9/21/2017	Amazon	Clamshell Replacement Blade Set	\$8.64	4-1-12200-5475
9/29/2017	Solarwinds	Kiwi Maint Renewal	\$213.00	4-1-12200-3105
9/29/2017	Insight	Mounting Component	\$43.61	4-1-35580-5475

**Total Purchases:** \$4,271.10

<b>Card Holder</b>	Assessor's Office (8359)			
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Date	Vendor Name	Description	Amount	Budget Code
9/25/2017	VAAO	Annual Conference	\$375.00	4-1-12010-5507

**Total Purchases:** \$375.00

<b>Card Holder</b>	Purchasing (8373)			
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Date	Vendor Name	Description	Amount	Budget Code
9/5/2017	Richmond Time Dispatch	On line subscription only- J Budesky	\$51.78	4-1-12010-5411
9/6/2017	FedEx	send postage check	\$26.71	4-1-12150-5201
9/11/2017	VA Association of Governmental Purchasing (VAGP)	Registration- W Tormey Fall Symposium	\$99.00	4-1-12160-5507
9/15/2017	Electrical Equipment Co	Software license	\$4,100.00	4-57-44010-5314
9/27/2017	Goochland Postmaster	mail- Comm of Revenue	\$3.00	4-1-12090-5201
9/27/2017	Goochland Postmaster	mail-Comm Development	\$4.33	4-1-12160-5201
9/27/2017	Goochland Postmaster	mail- Treasurer	\$8.00	4-1-12130-5201

**Total Purchases:** \$4,292.82

<b>Card Holder</b>	Fire-Rescue (9543)			
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Date	Vendor Name	Description	Amount	Budget Code
9/1/2017	Atlantic Leather	equipment repairs	\$108.00	4-1-32020-3116
9/1/2017	Virginia HazMat Conference	registration - Eddie Ferguson	\$175.00	4-1-32030-9011
9/4/2017	County Waste	trash removal - station 6	\$110.00	4-1-43020-3005
9/4/2017	JT Lacy	thermometer - EMS room	\$9.99	4-1-32020-5428



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9/5/2017	County Waste	trash removal - FTC	\$55.00	4-1-32020-3005
9/5/2017	Comcast	LAN - station 1	\$86.90	4-1-32020-5203
9/7/2017	Mobile Repairs	refund sales tax	(\$1.30)	4-1-32020-5408
9/8/2017	Crystal Springs	water - FTC	\$89.88	4-1-32020-8004
9/9/2017	Super Shuttle	airport transfer - Eddie Ferguson	\$23.00	4-1-32020-5504
9/11/2017	Sheraton Grand Phoenix	lodging - Eddie Ferguson	\$265.66	4-1-32020-5504
9/18/2017	CVEC	power - station 6 tower	\$223.04	4-1-43020-5101
9/18/2017	Doubletree Hotel	HazMat conference lodging - Eddie Ferguson	\$114.86	4-1-32020-5504
9/18/2017	CVEC	power - station 6	\$1,015.29	4-1-43020-5101
			<b>Total Purchases:</b>	\$2,275.32
			<b>Total For This Report:</b>	\$28,985.20