



Credit Card Activity

Date Search Range: 12/01/2017 THRU 12/31/2017

Card Holder		Economic Development (0164)		
Date	Vendor Name	Description	Amount	Budget Code
12/4/2017	Sunset Grill	Prospect Lunch	\$41.17	4-1-81050-5502
12/9/2017	Wall Street Journal	Paper Subscription	\$110.97	4-1-81050-5411
12/11/2017	Richmond Times	Paper Subscription	\$8.99	4-1-81050-5411
12/12/2017	Portico	Prospect Lunch	\$52.23	4-1-81050-5502
12/21/2017	Sunset Grill	Prospect Lunch	\$40.38	4-1-81050-5502
Total Purchases:			\$253.74	

Card Holder		County Administration (0960)		
Date	Vendor Name	Description	Amount	Budget Code
12/6/2017	UVA Cooper Center Conf	2018 VLGMA Winter Conference Feb. 14-16, 2018	\$375.00	4-1-12010-5801
12/10/2017	Michaels Stores	Retirement Resolution frame- F. Ragland, Registrar	\$12.10	4-1-12010-5401
12/11/2017	Food Lion	Retirement - F. Ragland, Registrar & BOS Work Session	\$55.84	4-1-12010-5502
12/11/2017	Food Lion	BOS Work Session	\$14.22	4-1-12010-5502
12/11/2017	Food Lion	Retirement Reception - Frances Ragland	\$10.17	4-1-12010-5502
12/15/2017	Cymax	County Administrator's Office - filing credenza	\$459.10	4-1-12010-5401
12/30/2017	Hobby Lobby	Mount and encasement of county flag	\$261.91	4-1-12010-5401
Total Purchases:			\$1,188.34	

Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
12/5/2017	Courthouse Market	BOS Supper	\$105.00	4-1-11010-5502
Total Purchases:			\$105.00	



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Card Holder		Convenience Centers (2381)		
Date	Vendor Name	Description	Amount	Budget Code
12/20/2017	Emedco	Replaced old signage	\$87.08	4-1-42040-5407
Total Purchases:			\$87.08	

Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
12/5/2017	COUNTRY INN & SUITES	Travel/Hotel	\$105.09	4-57-44010-5504
12/5/2017	HOLIDAY INN EXPRESS	Travel/Hotel	\$122.41	4-57-44010-5504
12/7/2017	HAMPTON INN WLBG CENTRAL	Travel/Hotel	\$85.97	4-57-44010-5504
12/7/2017	HAMPTON INN WLBG CENTRAL	Travel/Hotel	\$85.97	4-57-44010-5504
12/8/2017	COMMONWEALTH OF VA	Drinking Water Test Kits	\$612.86	4-57-44010-5407
12/11/2017	DRP COLLISION LLC	Vehicle Maintenance & Supplies	\$2,194.20	4-57-44010-5408
12/12/2017	AMAZON MKTPLACE PMTS	Office Supplies	\$50.93	4-57-44010-5401
12/12/2017	FOOD LION #2600	Beverages Other Than Water	\$37.05	4-57-44010-5400
12/14/2017	HOMEWOOD SUITES	Travel/Hotel	\$249.18	4-57-44010-5504
12/15/2017	AMAZON MKTPLACE PMTS	Maintenance Supplies	\$16.96	4-57-44010-5407
12/20/2017	SILER ENVIRONMENT EQUIPMENT	Equipment	\$4,093.00	4-57-44010-5485
12/20/2017	ZORO TOOLS INC	Maintenance Supplies	\$20.48	4-57-44010-5407
Total Purchases:			\$7,674.10	

Card Holder		Treasurer (2926)		
Date	Vendor Name	Description	Amount	Budget Code
12/20/2017	Diversified Companies LLC	Postage--Delinquent Bills	\$1,900.00	4-1-12130-5201
Total Purchases:			\$1,900.00	

Card Holder		Commissioner (3301)		
Date	Vendor Name	Description	Amount	Budget Code
12/7/2017	JD Power	January 1st Edition Valuation Guides	\$230.00	4-1-12090-5401



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12/20/2017	Commissioner of the Revenue Association	COR Legislative Day 2018	\$75.00	4-1-12090-5504
12/20/2017	Commissioner of the Revenue Association	COR Legislative Day 2018	\$75.00	4-1-12090-5504
Total Purchases:			\$380.00	

Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
12/7/2017	Hay Needle	3-pc round pub tables,double bench Backless	\$641.97	4-45-11020-3000
12/8/2017	Hay Needle	round table,double benches	\$616.95	4-45-11020-3000
12/10/2017	Amazon Market Place	Wall Mount tilting bracket for TV	\$34.78	4-45-11020-3000
12/12/2017	Amazon Market Place	Hitachi 60" class UHD TV with Roku for CHS	\$572.35	4-45-11020-3000
12/13/2017	Food Lion	napkins, plates, drinks for Christmas Party	\$28.84	4-1-71040-5412
12/14/2017	Amazon Market Place	Thermal Laminating pouches	\$24.77	4-1-71040-5401
12/15/2017	Amazon Market Place	White snap shut brochure box brochure holder	\$44.97	4-1-71040-5412
12/19/2017	Mobility Direct	wheel bearing for grounds	\$23.40	4-1-43040-5407
12/30/2017	Amazon Mkt. Place	desk pad calendar	\$6.35	4-1-71040-5401
12/31/2017	FaceBook	Advertising from novl. 30 ,2017to Dec.8,2017	\$8.02	4-1-71040-3007
Total Purchases:			\$2,002.40	

Card Holder		Community Development (3534)		
Date	Vendor Name	Description	Amount	Budget Code
12/5/2017	Tri-State Consultants	Permit Tech Online Training	\$99.95	4-1-34010-5507
12/6/2017	UVA Cooper CNTR Conf	Todd Kilduff - VLGMA Winter Conference	\$375.00	4-1-81000-5507
12/21/2017	CLB Rural Planning VA	Membership Dues	\$25.00	4-1-81010-5801
Total Purchases:			\$499.95	

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
12/4/2017	Staples	Printer Ink Cartridges	\$67.38	4-1-35010-5401



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12/11/2017	Family Dollar	Cleaning supplies	\$22.30	4-1-35010-5418
Total Purchases:			\$89.68	

Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
12/3/2017	Dicks Sporting Goods	Rec Supplies	\$302.43	4-1-71040-5412
12/4/2017	Dunkin Donuts	Rec Event	\$207.84	4-1-71040-5412
12/5/2017	VDOT Land Use	Permit-Oilville	\$100.00	4-45-44020-3001
12/8/2017	Food Lion	Rec Supplies	\$43.11	4-1-71040-5412
12/10/2017	Global Industrial	CIP Leakes Mill	\$3,665.16	4-45-71040-3005
12/13/2017	Walmart	Rec Supplies	\$318.16	4-1-71040-5412
Total Purchases:			\$4,636.70	

Card Holder		Facilities Management (4567)		
Date	Vendor Name	Description	Amount	Budget Code
12/4/2017	American Time	Wire guards for emergency lights	\$338.66	4-1-43020-5407
12/8/2017	Staples Direct	Time clock for Roy	\$224.79	4-1-43020-5407
12/9/2017	Uline Ship Supplies	fuel pump kit	\$233.76	4-1-43020-5407
12/11/2017	Green Top Sporting	coveralls for grounds and facilities	\$453.90	4-1-43040-5410
12/12/2017	Staples Direct	credit for tax charged	(\$10.81)	4-1-43020-5407
12/14/2017	Uline Ship Supplies	plastic drum with lid	\$90.61	4-1-43020-5407
12/21/2017	Food Lion	water for shop	\$109.80	4-1-43020-5400
12/21/2017	Staples Direct	cartridge	\$28.37	4-1-43020-5401
12/22/2017	Staples Direct	credit for tax charged	(\$0.93)	4-1-43020-5401
12/27/2017	Paypal A2ZSCILABN	Plasma Cutter Wheel	\$11.50	4-1-43020-5407
12/27/2017	PayPal EBRANDINGIN	items for Plasma Cutter here at work	\$181.99	4-1-43020-5407
Total Purchases:			\$1,661.64	



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Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
12/1/2017	Taylor's Service Center	Labor for G Fisher Jeep	\$48.00	4-1-34010-3004
12/1/2017	Taylor's Service Center	Parts for G Fisher Jeep	\$38.56	4-1-34010-5408
12/6/2017	Rubberstamp Warehouse	stamp for L Beck	\$55.90	4-1-34010-5401
12/22/2017	ACCO Brands Direct	Planners for Fisher and Beck	\$57.68	4-1-34010-5401
Total Purchases:			\$200.14	

Card Holder		County Attorney (7701)		
Date	Vendor Name	Description	Amount	Budget Code
12/7/2017	The Hotel Roanoke	Lodging Deposit for 2018 Spring LGA Conference	\$185.81	4-1-12040-5504
Total Purchases:			\$185.81	

Card Holder		Information Systems (7781)		
Date	Vendor Name	Description	Amount	Budget Code
12/2/2017	Adobe	Photoshop	\$9.99	4-1-12200-3105
12/2/2017	Adobe	InDesign	\$19.99	4-1-12200-3105
12/4/2017	Amazon.com	Office Chair	\$459.00	4-1-12200-5401
12/7/2017	Amazon.com	Pump Station Battery Backup and Cable	\$232.43	4-1-12200-5475
12/7/2017	Goochland DMV Select	Registration	\$5.00	4-1-12200-5408
12/12/2017	Livestream	Storage Usage	\$8.85	4-1-12200-3002
12/12/2017	Amazon.com	Wireless Presenter	\$49.99	4-1-31020-5475
12/13/2017	Amazon.com	Desk Pad Calendar	\$9.04	4-1-12200-5401
12/13/2017	digicert	Standard SSL Certificate Renewal	\$175.00	4-1-12200-3105
12/20/2017	digicert	Multi-Domain SSL Certificate	\$299.00	4-1-12200-3105
12/20/2017	Amazon.com	Ethernet Switch	\$296.27	4-1-12200-5475
Total Purchases:			\$1,564.56	



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Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
12/5/2017	VA Association of Governmental Purchasing (VAGP)	2017-18 dues- W Tormey	\$35.00	4-1-12160-5801
12/6/2017	Capital Area Purchasing Association (CAPA)	business meeting	\$15.00	4-1-12160-5507
12/8/2017	Amazon Market Place	folders/tape/post-its/toner	\$105.08	4-1-12160-5401
Total Purchases:			\$155.08	

Card Holder		Commonwealths Attorney (9061)		
Date	Vendor Name	Description	Amount	Budget Code
12/6/2017	Residence Inn	Lodging	\$283.00	4-1-22010-5504
12/7/2017	Residence Inn	Lodging	\$283.00	4-1-22010-5504
Total Purchases:			\$566.00	

Card Holder		Fire-Rescue (9543)		
Date	Vendor Name	Description	Amount	Budget Code
12/1/2017	Adobe	Lifecycle Form Designer - business manager	\$299.00	4-1-32020-5314
12/1/2017	Crystal Springs	water cooler - FTC	\$71.71	4-1-32020-8004
12/2/2017	County Waste	trash removal - station 6	\$128.00	4-1-43020-3005
12/6/2017	Verizon	phone - station 3	\$98.26	4-1-32020-5203
12/6/2017	Comcast	LAN - station 1	\$86.90	4-1-32020-5203
12/14/2017	Lowes	cleaning supplies - MCI trailer	\$195.28	4-1-32020-5405
12/14/2017	Strange's Florist	floral arrangement - Howard Henley service	\$123.77	4-1-32020-5008
12/14/2017	Northern Tool	supplies - MCI trailer	\$198.62	4-1-32020-5417
12/14/2017	CVEC	power - station 6	\$812.56	4-1-43020-5101
12/14/2017	CVEC	power - station 6 tower	\$169.42	4-1-43020-5101
12/19/2017	Zoro Tools	pavement marking tape	\$211.99	4-1-32020-5417
12/21/2017	Atlantic Leather	equipment repair (jump bag and boots)	\$30.00	4-1-32020-3116
12/25/2017	CVEC	power - old station 6	\$165.75	4-1-32020-5101



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12/28/2017	Crystal Springs	water cooler - FTC	\$49.42	4-1-32020-8004
Total Purchases:			\$2,640.68	

Card Holder		Fire Rescue (9886)		
Date	Vendor Name	Description	Amount	Budget Code
12/6/2017	PK Safety Supply	CO gas monitors	\$2,240.00	4-1-32030-9014
12/6/2017	VFCA	conference registration - Jenna Nelson	\$200.00	4-1-32030-9011
12/8/2017	VFCA	conference registration - Kevin Jones	\$275.00	4-1-32030-9011
Total Purchases:			\$2,715.00	
Total For This Report:			\$28,505.90	