



## Credit Card Activity

Date Search Range: 01/01/2018 THRU 01/31/2018

Card Holder		Economic Development (0164)		
Date	Vendor Name	Description	Amount	Budget Code
1/11/2018	Richmond Times Dispatch	Newspaper	\$8.99	4-1-81050-5411
1/25/2018	SunSet Grill	Prospect Lunch	\$49.38	4-1-81050-5502
<b>Total Purchases:</b>			<b>\$58.37</b>	

Card Holder		County Administration (0960)		
Date	Vendor Name	Description	Amount	Budget Code
1/2/2018	Sams Club	County kitchen/conference rooms/supply restock	\$125.83	4-1-12010-5401
1/2/2018	Food Lion	Retirement Reception - Registrar Frances Ragland	\$10.17	4-1-11010-5402
1/14/2018	Smilebox, Smilebox.com	Subscription software renewal	\$47.88	4-1-12010-5411
<b>Total Purchases:</b>			<b>\$183.88</b>	

Card Holder		County Administration (1188)		
Date	Vendor Name	Description	Amount	Budget Code
1/16/2018	International Institute of Municipal Clerks	Deputy Clerk Conference - May 2018, Beczkiewicz, L.	\$600.00	4-1-12010-5507
1/23/2018	Edco Awards & Specialties	12 "ACCE" replica awards - BOS, Constitutional, Staff	\$550.68	4-1-11010-5602
1/29/2018	Retail Merchants Association	Forum - Admin. Services Manager -Paul Drumwright	\$45.00	4-1-12010-5507
<b>Total Purchases:</b>			<b>\$1,195.68</b>	

Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
1/3/2018	Bella Sicilia Italian Rest	BOS Dinner	\$285.00	4-1-11010-5502
1/10/2018	Courthouse Market	Eng Contracts Interview	\$32.12	4-1-12160-5502
1/26/2018	Courthouse Market	ERP Negotiations	\$40.84	4-1-12160-5502
<b>Total Purchases:</b>			<b>\$357.96</b>	



### Credit Card Activity

Date Search Range: 01/01/2018 THRU 01/31/2018

Card Holder		Convenience Centers (2381)		
Date	Vendor Name	Description	Amount	Budget Code
1/23/2018	VA Recycling Assoc	SWANA Registration	\$275.00	4-1-42040-5504
1/24/2018	Hilton VA Beach	Hotel for SWANA (1/2)	\$114.86	4-1-42040-5504
1/26/2018	Car Pool	Clean Snow Plow Truck	\$16.95	4-1-42040-5407
<b>Total Purchases:</b>			<b>\$406.81</b>	

Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
1/1/2018	AMAZON MKTPLACE PMTS	Office Supplies	\$27.99	4-57-44010-5401
1/16/2018	ZORO TOOLS INC	Equipment	\$579.65	4-57-44010-5485
1/17/2018	AMAZON MKTPLACE PMTS	Office Supplies	\$151.19	4-57-44010-5401
1/17/2018	VIRGINIA RURAL WATER ASSOC.	Education/Training	\$200.00	4-57-44010-5507
1/18/2018	GRAINGER	Equipment	\$205.92	4-57-44010-5485
1/24/2018	SMART RESOLUTION	Office Supplies	\$427.99	4-57-44010-5401
<b>Total Purchases:</b>			<b>\$1,592.74</b>	

Card Holder		Commissioner (3301)		
Date	Vendor Name	Description	Amount	Budget Code
1/3/2018	JD Power	Valuation guides	(\$163.00)	4-1-12090-5401
1/5/2018	DIVERSIFIED COMPANIES LLC	Annual Mailing Postage	\$602.45	4-1-12090-5201
1/5/2018	Family Dollar	Office Supplies - Storage Totes	\$66.34	4-1-12090-5401
1/5/2018	Amazon.com	Office Supplies - Storage Totes	\$48.07	4-1-12090-5401
1/22/2018	City Parking	Parking Deck Fee - Legislative Day 2018	\$21.00	4-1-12090-5504
1/23/2018	Commissioner of the Revenue Association	Kim Cross - Personal Property Advanced II Class	\$150.00	4-1-12090-5507
1/23/2018	Commissioner of the Revenue Association	Sandra Wray - Personal Property Advanced II Class	\$150.00	4-1-12090-5507
1/23/2018	Commissioner of the Revenue Association	Debbie Hughes - Understanding the Code of Virginia	\$150.00	4-1-12090-5507
1/23/2018	Commissioner of the Revenue Association	Katherine Bedwell - Understanding the Code of Virginia	\$150.00	4-1-12090-5507
<b>Total Purchases:</b>			<b>\$1,174.86</b>	



### Credit Card Activity

Date Search Range: 01/01/2018 THRU 01/31/2018

Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
1/5/2018	Amazon Mkt. Place	credit for tax charged on the \$6.35	(\$0.36)	4-1-71040-5401
1/16/2018	Food Lion	prem.dinnerware(forks,spoons)	\$8.99	4-1-71040-5401
1/19/2018	Fast Signs	County Logo Signs	\$340.23	4-1-43020-5407
1/20/2018	Amazon Market Place	sticky notes,ez correct tape,inv.tape	\$47.80	4-1-71040-5401
1/21/2018	Amazon.Com	golden rod paper	\$91.77	4-1-71040-5401
1/25/2018	Bison Office. Com	hercules series steel stack chair & Church Chair dolly	\$306.96	4-45-11020-3000
1/25/2018	Fast Signs	County Logo Signs	\$259.22	4-1-43020-5407
1/26/2018	Amazon.Com	goldenrod paper returned (damaged in shipment)	(\$91.77)	4-1-71040-5401
1/26/2018	WWW>Newegg.com	21"wide dark gray fabric stacking church chairs	\$4,705.40	4-45-11020-3000
1/29/2018	Amazon.Com	goldenrod paper reordered	\$91.77	4-1-71040-5401
1/29/2018	GOVDEALS	basketball trophies	\$448.25	4-1-71040-5412
1/29/2018	Amazon.Com	double conference tables	\$63.00	4-1-71040-5401
1/30/2018	Amazon Market Place	plastic key tags with label window	\$31.52	4-1-71040-5401
<b>Total Purchases:</b>			<b>\$6,302.78</b>	

Card Holder		Community Development (3534)		
Date	Vendor Name	Description	Amount	Budget Code
1/4/2018	FredPryor Careertrack	Leadership Training	\$199.00	4-1-81000-5507
1/17/2018	FredPyor CareerTrack	Refund - Leadership Training	(\$199.00)	4-1-81000-5507
<b>Total Purchases:</b>			<b>\$0.00</b>	

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
1/9/2018	Staples	Office Supplies	\$172.06	4-1-35010-5401
<b>Total Purchases:</b>			<b>\$172.06</b>	



### Credit Card Activity

Date Search Range: 01/01/2018 THRU 01/31/2018

Card Holder		Facilities Management (4567)		
Date	Vendor Name	Description	Amount	Budget Code
1/3/2018	Lowe's	treated lumber,saw horse,	\$793.10	4-1-43020-5407
1/6/2018	ULine	credit on Nov.statement overpayment	(\$610.97)	4-1-43020-3002
1/16/2018	Lowe's	racks for storage shed	\$378.00	4-1-43040-5407
1/18/2018	Crowd Control	Stanchions	\$200.38	4-1-43040-5407
1/21/2018	Global Industrial	deicer, salt spreader	\$1,425.92	4-1-43040-7001
1/24/2018	Lowe's	treated lumber	\$55.14	4-1-43020-5407
1/26/2018	BobCat of Richmond	parts for bobcat repair	\$371.82	4-1-43020-3004
<b>Total Purchases:</b>			<b>\$2,613.39</b>	

Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
1/29/2018	Sunset Grill	Lunch meeting: County Administrator and Wayne Dementi w/Pet Lovers	\$33.00	4-1-12010-5502
1/29/2018	Office Max/Depot	slide changer/laser pointer for presentations	\$49.99	4-1-12010-5401
<b>Total Purchases:</b>			<b>\$82.99</b>	

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
1/8/2018	VBCOA	Membership for Gary Fisher	\$45.00	4-1-34010-5801
1/26/2018	VBCOA	Membership for Louis Beck	\$45.00	4-1-34010-5801
1/29/2018	Parrish's Garage	Labor for 2014 Jeep Compass	\$25.00	4-1-34010-3004
1/29/2018	Parrish's Garage	Parts for 2014 Jeep Compass	\$40.50	4-1-34010-5408
<b>Total Purchases:</b>			<b>\$155.50</b>	

Card Holder		Informattion Systems (7781)		
Date	Vendor Name	Description	Amount	Budget Code
1/2/2018	Amazon.com	Battery Backup and Surge Protector	\$227.44	4-1-12200-5475



## Credit Card Activity

Date Search Range: 01/01/2018 THRU 01/31/2018

1/2/2018	Adobe	InDesign	\$19.99	4-1-12200-3105
1/2/2018	Adobe	Photoshop	\$9.99	4-1-12200-3105
1/3/2018	Amazon.com	2 Battery Backups for Social Services	\$114.98	4-1-12200-5475
<b>Total Purchases:</b>			<b>\$372.40</b>	

Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
1/11/2018	VA Association of Governmental Purchasing (VAGP)	Registration VAGP Spring - W Tormey	\$249.00	4-1-12160-5507
<b>Total Purchases:</b>			<b>\$249.00</b>	

Card Holder		Information Technology (8859)		
Date	Vendor Name	Description	Amount	Budget Code
1/8/2018	Adobe Stock	Stock Photos	\$29.99	4-1-12200-3105
1/12/2018	Claim Adj/PayPal	Refund of fraudulent charges	(\$98.70)	4-1-12200-3002
1/22/2018	Amazon.com	Notebook Hard Drive for FR	\$39.99	4-1-35580-5475
1/23/2018	dlvr.it	License renewal	\$99.50	4-1-12200-3105
1/25/2018	Whois	Domain Name renewal goochlandva.net	\$54.40	4-1-12200-3105
1/25/2018	Whois	Domain Name renewal goochlandva.us	\$49.40	4-1-12200-3105
1/25/2018	VAMLIS	2018 GIS Conference	\$175.00	4-1-12200-5507
1/29/2018	Amazon.com	ZAGG Slimbook Keyboard and Case	\$109.95	4-57-44010-5401
1/30/2018	Amazon.com	Camera Case	\$50.05	4-1-12200-5401
1/31/2018	University of Richmond	SPCS Registration - Training	\$749.00	4-1-12200-5507
<b>Total Purchases:</b>			<b>\$1,258.58</b>	

Card Holder		Finance (9489)		
Date	Vendor Name	Description	Amount	Budget Code
1/3/2018	VT CPE	Class registration	\$40.00	4-1-12150-5507
1/5/2018	VA Govt Finance	Annual dues	\$45.00	4-1-12150-5801
1/10/2018	GFOA	Annual dues	\$225.00	4-1-12150-5801



### Credit Card Activity

Date Search Range: 01/01/2018 THRU 01/31/2018

1/25/2018	VA Govt Finance	Registration spring conference	\$225.00	4-1-12150-5507
1/27/2018	Hilton Norfolk	Deposit Spring conference	\$173.35	4-1-12150-5504
			<b>Total Purchases:</b>	\$708.35

Card Holder		Fire-Rescue (9543)		
Date	Vendor Name	Description	Amount	Budget Code
1/3/2018	CVEC	power - station 6	\$211.60	4-1-32020-5101
1/4/2018	Verizon	phone - station 3	\$98.42	4-1-32020-5203
1/4/2018	County Waste	trash removal - station 6	\$92.00	4-1-43020-3005
1/6/2018	Comcast	LAN - station 1	\$86.90	4-1-32020-5203
1/8/2018	Zoro	sales tax refund	(\$10.67)	4-1-32020-5417
1/9/2018	Verizon Wireless	cell phones	\$672.39	4-1-32020-5203
1/15/2018	CVEC	power - station 6	\$910.39	4-1-43020-5101
1/15/2018	CVEC	power - station 6 tower	\$196.89	4-1-43020-5101
1/16/2018	Austin Hardware & Supply	gas spring	\$28.94	4-1-32020-5417
1/23/2018	Crystal Springs	water cooler - FTC	\$70.10	4-1-32020-8004
1/23/2018	VDHP	licensing	\$90.00	4-1-32020-3002
1/24/2018	DoubleTree Hotel	VFCA conference lodging - Kevin Jones	\$114.86	4-1-32030-9011
			<b>Total Purchases:</b>	\$2,561.82

Card Holder		Fire Rescue (9886)		
Date	Vendor Name	Description	Amount	Budget Code
1/29/2018	Tactron	PASS tags	\$11.60	4-1-32030-9011
			<b>Total Purchases:</b>	\$11.60
			<b>Total For This Report:</b>	\$19,458.77