



Credit Card Activity

Date Search Range: 02/01/2018 THRU 2/28/2018

Card Holder		Economic Development (0164)		
Date	Vendor Name	Description	Amount	Budget Code
2/5/2018	Satterwhites Rest	Prospect Lunch	\$24.32	4-1-81050-5502
2/7/2018	Portico Resturant	Prospect Lunch	\$54.59	4-1-81050-5502
2/8/2018	Portico Resturant	Prospect Lunch	\$76.17	4-1-81050-5502
2/12/2018	BHM RTD Paper Subscription	Recurring Subscription	\$8.99	4-1-81050-5411
2/13/2018	SunSet Grill	Prospect Lunch	\$101.00	4-1-81050-5502
2/26/2018	Apple Store	I Pad Pro and Pencil	\$787.65	4-1-81050-3050
Total Purchases:			\$1,052.72	

Card Holder		County Administration (1188)		
Date	Vendor Name	Description	Amount	Budget Code
2/9/2018	IIMC	Credit - early bird registration - Lisa K. Beczkiewicz	(\$50.00)	4-1-12010-5507
2/27/2018	Fast Signs	Animal Protection Business Cards (5 employees)	\$399.75	4-1-35010-5401
2/27/2018	Trophies by EDCO	ACCE County Award - duplicate miniatures (Dr. Raley, School Board)	\$353.36	4-1-11010-5602
Total Purchases:			\$703.11	

Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
2/6/2018	Hickory Notch Grill	Board of Supervisors Dinner	\$229.03	4-1-11010-5502
2/12/2018	Courthouse Market	Audit committee review lunch	\$57.39	4-1-12160-5502
Total Purchases:			\$286.42	

Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
2/1/2018	AMAZON MKTPLACE PMTS	Office Supplies	\$94.01	4-57-44010-5401
2/9/2018	AQUAFIX, INC.	Maintenance Supplies	\$186.43	4-57-44010-5407
2/13/2018	OFFICE DEPOT #5910	Office Supplies	\$10.78	4-57-44010-5401



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2/13/2018	OFFICE DEPOT #5910	Office Supplies	\$51.79	4-57-44010-5401
2/16/2018	GOOCHLAND DMV SELECT	Vehicle Registration	\$5.00	4-57-44010-5408
2/17/2018	OFFICE DEPOT #5910	Office Supplies	\$23.94	4-57-44010-5401
2/21/2018	DPOR	Waterworks Operation Fee	\$100.00	4-57-44010-5802
2/22/2018	VT CPE PAYMENTS	Education/Training	\$80.00	4-57-44010-5507
2/23/2018	OFFICE DEPOT	Office Supplies	\$9.29	4-57-44010-5401
2/28/2018	OFFICE DEPOT	Furniture & Fixtures	\$209.99	4-57-44010-5480

Total Purchases: \$771.23

Card Holder	Treasurer (2926)
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Date	Vendor Name	Description	Amount	Budget Code
2/9/2018	UVA Weldon Cooper Center	Registration Rolls & Respb. of Treas.--Bowman	\$185.00	4-1-12130-5507

Total Purchases: \$185.00

Card Holder	Parks & Rec (3398)
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Date	Vendor Name	Description	Amount	Budget Code
2/6/2018	Amazon MarketPlace	locking carabiner, stainless steel hooks	\$25.91	4-1-43020-5407
2/7/2018	Amazon MarketPlace	toner cartridge	\$149.29	4-1-43020-5401
2/17/2018	Food Lion	Cups	\$12.90	4-1-71040-5401
2/21/2018	Swank Motion Pictures	DVDs	\$380.00	4-1-71040-5412
2/22/2018	Amazon MarketPlace	touch monitor	\$299.99	4-1-71040-5412
2/22/2018	School Outfitters	display case	\$2,710.59	4-45-71030-3014
2/23/2018	Overnight Prints	Business Cards (Katie)	\$17.90	4-1-71040-5401
2/23/2018	Amazon MarketPlace	foam interlocking anti fatigue ex. gym floor tiles	\$44.95	4-1-71040-5412
2/23/2018	Food Lion	Lollipops for parents	\$41.85	4-1-71040-5412
2/23/2018	Pickleball Central	indoor pickle balls	\$68.99	4-1-71040-5412
2/26/2018	VA Recreation and Park Society	Dues	\$595.00	4-1-71040-5801
2/26/2018	Amazon MarketPlace	corkboard, mini wall bulletin boards	\$28.99	4-1-71040-5412
2/26/2018	Amazon.Com	Paper clips, sound bar, staple remover, binder clips etc	\$47.01	4-1-71040-5401
2/26/2018	Amazon MarketPlace	mounting tape, double sided adhesive	\$20.41	4-1-71040-5401



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2/27/2018	Value City	Sofa for CHS	\$404.99	4-45-11020-3000
2/28/2018	SchoolsIn	16 Heavy Duty Steel Stools - Black 18" high	\$532.66	4-45-11020-3000
2/28/2018	Fast Signs	26 x 24" wall wrap CHS	\$109.37	4-45-11020-3000
Total Purchases:			\$5,490.80	

Card Holder		Community Development (3534)		
Date	Vendor Name	Description	Amount	Budget Code
2/6/2018	AMZ Optics Planet	Laser measuring tool	\$204.74	4-1-81030-5413
2/7/2018	DPOR	John Woodburn Engineer License renewal	\$80.00	4-1-81030-5801
2/9/2018	Virginia Lakes & Water	Conference registration - John Woodburn	\$175.00	4-1-81030-5801
2/12/2018	Amazon	Level laser	\$495.00	4-1-81030-5413
2/15/2018	Taylor's Service	Environmental Inspector vehicle	\$53.77	4-1-81030-5408
2/17/2018	Dept. of Environmental Quality	Debra Byrd recertification	\$105.00	4-1-81030-5801
2/26/2018	Dept. of Environmental Quality	John Woodburn recertification	\$105.00	4-1-81030-5801
2/28/2018	American Planning Association	Greg Garrison - APA & AICP membership	\$456.00	4-1-81010-5801
Total Purchases:			\$1,674.51	

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
2/9/2018	Leonard Truck Accessories	Vehicle Parts	\$79.96	4-1-35010-5408
Total Purchases:			\$79.96	

Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
2/6/2018	Alltec Pro	Projector	\$1,159.00	4-45-11020-3005
2/16/2018	Alltec Pro	Projector Screen	\$3,291.00	4-45-11020-3005
2/22/2018	The Home Depot	Leakes Mill Park	\$379.29	4-45-71040-3010
2/23/2018	East Cary Street Parking Lot	Parking for Meeting	\$20.35	4-1-12010-5504



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2/27/2018	Fast Signs	Central CIP	\$4,789.94	4-45-11020-3005
Total Purchases:			\$9,639.58	

Card Holder		Facilities Management (4567)		
Date	Vendor Name	Description	Amount	Budget Code
2/1/2018	Lowe's	treated lumber	\$39.24	4-1-43040-5407
2/5/2018	Lawson Fencing	concession stand at HRP	\$2,100.00	4-1-43040-3005
2/8/2018	EB 2018 Landscape Supply	joe & ben recertification classes	\$70.00	4-1-43040-5504
2/13/2018	Discountfilters.Com	filters for Fire Sta.6,Refrigerators and Water filters	\$68.85	4-1-43020-5407
2/16/2018	Select Blinds	blinds for CHS	\$107.51	4-45-11020-3000
2/22/2018	Lowe's	plants/flowers for CHS	\$407.98	4-45-11020-3000
2/27/2018	House of Antique Hardware	door pull with rope back plate, push plate solid brass	\$443.20	4-45-11020-3000
Total Purchases:			\$3,236.78	

Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
2/17/2018	Omni Hotels & Resorts	County Administrator Budesky, VLGMA Conference	\$287.48	4-1-12010-5504
Total Purchases:			\$287.48	

Card Holder		Administration (5171)		
Date	Vendor Name	Description	Amount	Budget Code
2/5/2018	Virginia Association of Local Human Services Offic	VALHSO Winter Legislative Conference	\$50.00	4-1-12010-5507
2/6/2018	City of Richmond - Parking	Parking 7th & Grace St. lot for General Assembly Committee meeting	\$20.00	4-1-12010-5504
2/14/2018	City of Richmond - Parking	Parking 7th & Grace St. lot for General Assembly Committee meeting	\$14.00	4-1-12010-5504



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2/20/2018	City Parking, Inc.	James Center Parking for General Assembly Committee meeting	\$15.00	4-1-12010-5504
			Total Purchases:	\$99.00

Card Holder		Registrar (6296)		
Date	Vendor Name	Description	Amount	Budget Code
2/8/2018	THE INN AT GRISTMILL SQUA	Hotel Deposit	\$133.25	4-1-13020-5507
			Total Purchases:	\$133.25

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
2/1/2018	VBCOA	Membership for Chuck Miller	\$45.00	4-1-34010-5801
2/8/2018	ICC	Membership Renewal for C Miller	\$170.00	4-1-34010-5801
2/23/2018	Taylor's Service Center	Labor for C Kaukas vehicle	\$28.00	4-1-34010-3004
2/23/2018	Taylor's Service Center	Parts for C Kaukas Vehicle	\$28.05	4-1-34010-5408
2/26/2018	VPMIA	Training for L Beck	\$175.00	4-1-34010-5510
2/27/2018	ICC	Application of Combination Designation- Chuck Miller	\$120.00	4-1-34010-5510
			Total Purchases:	\$566.05

Card Holder		County Attorney (7701)		
Date	Vendor Name	Description	Amount	Budget Code
2/16/2018	UVA Weldon Cooper Center for Public Service	LGA Spring 2018 Conference registration fee	\$425.00	4-1-12040-5507
			Total Purchases:	\$425.00

Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
2/23/2018	Amazon Market Place	label tape x 2	\$12.99	4-1-12160-5401
2/25/2018	Amazon Market Place	Desk organizer	\$34.98	4-1-12150-5401



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2/27/2018	Amazon Market Place	Wastebasket	\$5.99	4-1-12160-5401
Total Purchases:			\$53.96	

Card Holder		Information Technology (8859)		
Date	Vendor Name	Description	Amount	Budget Code
2/1/2018	Network Solutions	Eco Dev Web Forwarding and Renewal	\$69.97	4-1-12200-3105
2/2/2018	Adobe	In Design	\$19.99	4-1-12200-3105
2/2/2018	Adobe	Photoshop	\$9.99	4-1-12200-3105
2/6/2018	Foxit Software Inc	PhantomPDF Standard	\$104.70	4-1-12150-5314
2/7/2018	CBI PINNACLE/COREL	Video Editing Software	\$59.95	4-1-12200-5314
2/12/2018	Amazon.com	UPS Replacement Batteries	\$64.02	4-1-12200-5475
2/12/2018	Amazon.com	Ink Cartridge and Screwdriver	\$192.94	4-1-12200-5401
2/13/2018	Insight	Notebook stylus pack of 10	\$305.92	4-1-32020-5475
2/14/2018	Amazon.com	External Hard Drive and Wireless Mouse	\$88.50	4-1-12200-5475
2/15/2018	Network Solutions	Sheriff Office Web Forwarding and Renewal	\$69.97	4-1-12200-3105
2/19/2018	Insight Public Sector	Panasonic Stylus Tether	\$69.16	4-1-35580-5475
2/21/2018	Amazon.com	HDMI Mini Splitter	\$24.34	4-1-12200-5475
2/22/2018	Insight Public Sector	Panasonic Stylus Tether	\$29.64	4-1-35580-5475
2/23/2018	Pearson CJD, Inc	Vehicle Maint	\$23.00	4-1-12200-3004
2/26/2018	Amazon.com	Printer Maint. Roller Kit	\$16.95	4-1-12090-5401
2/26/2018	Ergo 101	Printer Table	\$443.45	4-1-12200-5475
Total Purchases:			\$1,592.49	

Card Holder		Finance (9489)		
Date	Vendor Name	Description	Amount	Budget Code
2/26/2018	Government Finance Office	Professional Services	\$505.00	4-1-12150-3002
Total Purchases:			\$505.00	



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Card Holder		Fire-Rescue (9543)		
Date	Vendor Name	Description	Amount	Budget Code
2/2/2018	Atlantic Leather	EMS jump bag repair	\$40.00	4-1-32020-3116
2/3/2018	County Waste	trash removal - station 6	\$110.00	4-1-43020-3005
2/5/2018	PCI Products	spill containment pools	\$753.76	4-1-32030-9011
2/6/2018	Comcast	LAN - station 1	\$86.90	4-1-32020-5203
2/7/2018	Lowe's	supplies for CERT trailer	\$108.45	4-1-32020-5417
2/8/2018	Atlantic Leather	repairs	\$12.00	4-1-32020-3116
2/8/2018	Harbor Freight	CERT trailer supplies	\$19.98	4-1-32020-5417
2/8/2018	Harbor Freight	portable generator	\$729.99	4-1-32030-9011
2/9/2018	Double Tree Hotel	VFCA conference lodging - Kevin Jones	\$459.44	4-1-32020-5504
2/12/2018	CVEC	power - old station 6	\$230.23	4-1-32020-5101
2/13/2018	U-Printing	inspection forms - Fire Marshal	\$87.84	4-1-32020-3006
2/14/2018	CVEC	power - station 6 tower	\$210.35	4-1-43020-5101
2/14/2018	CVEC	power - station 6	\$1,261.24	4-1-43020-5101
2/16/2018	Atlantic Leather	repairs	\$55.00	4-1-32020-3116
2/20/2018	Land & Coates	equipment repair	\$170.00	4-1-32020-3116
2/20/2018	Land & Coates	equipment repair	\$45.42	4-1-32020-5406
2/21/2018	Double Tree Hotel	refund of lodging - Kevin Jones	(\$459.44)	4-1-32020-5504
2/22/2018	Crystal Springs	water cooler - FTC	\$45.30	4-1-32020-8004
Total Purchases:			\$3,966.46	

Card Holder		Fire Rescue (9886)		
Date	Vendor Name	Description	Amount	Budget Code
2/1/2018	VEMA	membership dues - MacKay	\$75.00	4-1-32020-5507
2/1/2018	Tactron	passport tags	\$32.60	4-1-32030-9011



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2/2/2018	Comfort Inn and Suites	VFCA conference lodging - MacKay	\$228.21	4-1-32020-5507
			Total Purchases:	\$335.81
			Total For This Report:	\$31,084.61