



## Credit Card Activity

Date Search Range: 9/1/2018 THRU 9/30/2018

Card Holder		Economic Development (0506)		
Date	Vendor Name	Description	Amount	Budget Code
9/13/2018	IN Virginia Rural Water	VRWA expo	\$75.00	4-1-44010-5504
9/26/2018	Holiday Inn Inner Harbor	ICMA Conference Hotel	\$575.19	4-1-81000-5504
<b>Total Purchases:</b>			<b>\$650.19</b>	

Card Holder		Finance (0893)		
Date	Vendor Name	Description	Amount	Budget Code
9/6/2018	Bella Sicilia Italian Resturant	BOS Meeting	\$267.73	4-1-11010-5502
<b>Total Purchases:</b>			<b>\$267.73</b>	

Card Holder		Public Utilities (1148)		
Date	Vendor Name	Description	Amount	Budget Code
9/11/2018	BRADSHAW'S SMALL ENGINE REPAIR INC.	Equipment	\$420.67	4-57-44010-5485
9/12/2018	GOOCHLAND AUTO PARTS	Vehicle Supplies	\$66.68	4-57-44010-5408
9/13/2018	HANOVER TOOL	Equipment (EGPS)	\$49.85	4-57-44040-5485
9/14/2018	STAPLES	Repair & Maintenance Supplies	\$134.99	4-57-44010-5407
9/27/2018	LOWES #00687	Repair & Maintenance Supplies (EGPS)	\$39.96	4-57-44040-5407
<b>Total Purchases:</b>			<b>\$712.15</b>	

Card Holder		County Administration (1188)		
Date	Vendor Name	Description	Amount	Budget Code
9/4/2018	Food Lion	Supplies for County Admin meeting rooms	\$41.57	4-1-12010-5502
9/8/2018	Office Furniture	Benches for County Administration Building for public	\$506.00	4-1-43020-5407
9/9/2018	Kindle Services	Error in charge, amount being credited to account	\$22.99	4-1-12010-5401
9/11/2018	Courthouse Market	2018 Legislative Delegation working luncheon	\$453.25	4-1-12010-5502
9/12/2018	Prime Video	Error in charge, amount being credited to account	\$1.99	4-1-12010-5401
9/21/2018	Prime Video	Error in charge, amount being credited to account	\$9.99	4-1-12010-5401



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9/27/2018	Kindle Services	Error in charge, amount being credited to account	\$9.99	4-1-12010-5401
<b>Total Purchases:</b>			<b>\$1,045.78</b>	

Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
9/13/2018	Courthouse Market	Business Meeting	\$40.54	4-1-12160-5502
9/17/2018	VAGP	Seminar	\$140.00	4-1-12150-5507
<b>Total Purchases:</b>			<b>\$180.54</b>	

Card Holder		Facilities (2332)		
Date	Vendor Name	Description	Amount	Budget Code
9/18/2018	HD Supply	Fido Baggies Pet Waste Bag	\$99.99	4-1-43040-5407
9/20/2018	Small Engins ProDeal	lawn mower belts	\$67.47	4-1-43040-5407
9/21/2018	SP Batteries.Com	batteries for keyless entry electronic door lock	\$22.40	4-1-43020-5407
<b>Total Purchases:</b>			<b>\$189.86</b>	

Card Holder		Convenience Centers (2381)		
Date	Vendor Name	Description	Amount	Budget Code
9/11/2018	Fed Ex Office	Recycle Signage	\$74.00	4-1-42040-5407
9/14/2018	CarQuest	Hyd Fluid, DEF, etc.	\$107.36	4-1-42040-5407
9/17/2018	Safety Shirts Online	Uniform Shirts	\$58.75	4-1-42040-5410
9/17/2018	Safety Shirts Online	Uniform Jacket	\$44.90	4-1-42040-5410
9/19/2018	Walmart	Power Steering Fluid	\$4.50	4-1-42040-5408
9/20/2018	Family Dollar	Cleaning Supplies	\$20.75	4-1-42040-5401
9/25/2018	Traffic Safety Store	Safety Cones	\$314.10	4-1-42040-5418
<b>Total Purchases:</b>			<b>\$624.36</b>	



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Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
9/5/2018	EDUCATION & TRAINING SERVICES, LLC	Education/Training	\$499.00	4-57-44010-5507
9/11/2018	ERIKS NORTH AMERICA INC.	Equipment	\$186.86	4-57-44010-5485
9/11/2018	HOLIDAY INN EXPRESS	Travel/Hotel	\$114.86	4-57-44010-5504
9/13/2018	PINE ENVIRONMENTAL HQ	Lease/Rent of Equipment	\$512.40	4-57-44010-8001
9/18/2018	HACH COMPANY	Maintenance Supplies	\$1,223.64	4-57-44010-5407
9/27/2018	AMZN MKTP US	Repair & Maintenance Supplies	\$64.00	4-57-44040-5407
<b>Total Purchases:</b>			<b>\$2,600.76</b>	

Card Holder		Treasurer (2926)		
Date	Vendor Name	Description	Amount	Budget Code
9/4/2018	Weldon Cooper Center--UVA	Registration TAV Fall Mtg. Johnson	\$80.00	4-1-12130-5507
9/4/2018	UVA Weldon Cooper Ctr.	Registration Fall Dist. Mtg. Duncan	\$80.00	4-1-12130-5507
9/4/2018	UVA Weldon Cooper Ctr.	TAV Internal Controls Course--Duncan	\$185.00	4-1-12130-5507
9/10/2018	UVA Weldon Cooper Ctr.	TAV Internal Controls Course--Payne	\$185.00	4-1-12130-5507
9/10/2018	UVA Weldon Cooper Center	TAV Delinquent Collections Course--Bowman	\$185.00	4-1-12130-3002
<b>Total Purchases:</b>			<b>\$715.00</b>	

Card Holder		Commissioner (3301)		
Date	Vendor Name	Description	Amount	Budget Code
9/1/2018	National Pen	Office Supplies - Pens	\$175.64	4-1-12090-5401
9/1/2018	Amazon Business	Return - Cash Drawer	(\$29.97)	4-1-12090-5401
9/6/2018	Amazon Business	Office Supplies - Dust Off Compressed Gas Duster	\$17.99	4-1-12090-5401
9/8/2018	The Hotel Roanoke	Commissioner of the Revenue Annual Conference - Jennifer	\$313.12	4-1-12090-5504
9/8/2018	The Hotel Roanoke	Commissioner of the Revenue Annual Conference - Bridgette	\$265.12	4-1-12090-5504
9/8/2018	The Hotel Roanoke	Commissioner of the Revenue Annual Conference - Debbie	\$265.12	4-1-12090-5504



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9/12/2018	Amazon Business	Office Supplies	\$46.05	4-1-12090-5401
9/21/2018	VCE Print Solutions	Credit	(\$70.50)	4-1-12090-5401
<b>Total Purchases:</b>			<b>\$982.57</b>	

Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
9/4/2018	Lacy's Home Center	janitorial supplies for gym cleaning	\$10.09	4-1-43020-5405
9/4/2018	Bella Sicilia	pizza for employees	\$27.90	4-1-71040-5402
9/5/2018	Rogue Fitness	facilities improvement/weight room,collars,flack zinc sleeves	\$346.50	4-45-71040-3014
9/5/2018	K2 Awards and Apparel	trophy for Over 50 basketball team	\$45.99	4-1-71040-5412
9/11/2018	Family Dollar	plastic cups	\$4.00	4-1-71040-5412
9/12/2018	Fast Signs	laminated signs	\$1,882.48	4-1-12012-3029
9/13/2018	EZ Ship	VRPS Golf give away	\$36.53	4-1-71040-3007
9/14/2018	Swank Motion Pictures, Inc.	movie/Mary Poppins for Movie night at CHS	\$190.00	4-1-71040-5412
9/18/2018	Facebook	Advertising	\$50.00	4-1-71040-3007
9/19/2018	National Federation of State High School Assoc.	Basketball Rules Book	\$20.85	4-1-71040-5412
9/25/2018	Hay Needle	(5) Chair carts	\$815.97	4-1-71040-5412
<b>Total Purchases:</b>			<b>\$3,430.31</b>	

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
9/24/2018	Family Dollar	Adoption Supplies	\$21.35	4-1-35010-5418
9/24/2018	Food Lion	Adoption Supplies	\$55.85	4-1-35010-5418
9/27/2018	Family Dollar	Clening Supplies	\$26.50	4-1-35010-5418
<b>Total Purchases:</b>			<b>\$103.70</b>	



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Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
9/10/2018	Lowe's	Repair and Maintenance Supplies - Hurricane prep	\$579.74	4-1-43040-5407
9/17/2018	Anthem Sports	Facilities Improvements - Fence Guard Protectors	\$2,544.77	4-45-71030-3014
9/19/2018	On Deck Sports	Facilities Improvements - Windscreens	\$2,488.80	4-45-71030-3014
<b>Total Purchases:</b>			<b>\$5,613.31</b>	

Card Holder		Fire-Rescue Admin (4535)		
Date	Vendor Name	Description	Amount	Budget Code
9/1/2018	Rescue Essentials	EMS stock	\$898.00	4-1-32030-9012
9/2/2018	County Waste	trash removal - FTC	\$55.00	4-1-43020-3005
9/2/2018	County Waste	trash removal - station 6	\$120.62	4-1-43020-3005
9/4/2018	UPrinting	Fire Marshal inspection forms	\$152.26	4-1-32020-3006
9/4/2018	Crystal Springs	water cooler - FTC	\$61.01	4-1-32020-8004
9/4/2018	Comcast	LAN - station 1	\$86.90	4-1-32020-5203
9/6/2018	Amazon	wireless USB presenter remote	\$11.99	4-1-32020-5475
9/10/2018	Home Depot	true fuel	\$111.86	4-1-32020-6008
9/12/2018	Northern Tool	battery charger/engine starter	\$174.99	4-1-32020-5417
9/18/2018	NFPA	fire prevention week banner	\$58.55	4-1-32030-9011
9/24/2018	Vistaprint	fire-rescue administration business cards	\$24.99	4-1-32020-3006
<b>Total Purchases:</b>			<b>\$1,756.17</b>	

Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
9/16/2018	Bella Sicilia Italian Restaurant	Working meeting County Administrator re: Bond Rating Video editing	\$19.48	4-1-12010-5502
9/18/2018	Sunset Grill	County Administrator, Hanover County Administrator & Fire Chief	\$9.84	4-1-12010-5502



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9/27/2018	Sheraton Inner Harbor	County Administrator 2018 ICMA Annual Conference	\$1,173.36	4-1-12010-5504
<b>Total Purchases:</b>			<b>\$1,202.68</b>	

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
9/5/2018	Country Side Auto Repair	Labor for 2014 Jeep Compass	\$40.00	4-1-34010-3004
9/5/2018	Country Side Auto Repair	Parts for 2014 Jeep Compass	\$19.80	4-1-34010-5408
9/17/2018	Applied Technology Council	12 Field Manuals- Post Earthquake and Safety Eval. after Windstorms an	\$262.22	4-1-34010-5411
<b>Total Purchases:</b>			<b>\$322.02</b>	

Card Holder		County Attorney (7701)		
Date	Vendor Name	Description	Amount	Budget Code
9/5/2018	Local Government Attorneys of Virginia, Inc.	LGA Annual Dues	\$425.00	4-1-12040-5801
<b>Total Purchases:</b>			<b>\$425.00</b>	

Card Holder		Community Development (8018)		
Date	Vendor Name	Description	Amount	Budget Code
9/6/2018	LevelUp Cava	Staff - PC dinner	\$42.55	4-1-81000-5502
9/6/2018	Cava	Staff - PC dinner	\$10.24	4-1-81000-5502
9/12/2018	Amazon	Building Inspection - Hurricane Prep supplies FLO2018	\$206.63	4-1-34010-5413
9/12/2018	Amazon	Building Inspection - Hurricane Prep supplies FLO2018	\$119.38	4-1-34010-5413
9/19/2018	Double Tree Hotel	Todd Kilduff - Economic Development training	\$282.36	4-1-81050-5504
9/26/2018	Amazon	Building Inspection - Emergency Preparedness Supplies	\$48.00	4-1-34010-5413
9/27/2018	Hllton Virginia Beach	Dave Lloyd - VAZO conference	\$235.53	4-1-81010-5504
<b>Total Purchases:</b>			<b>\$944.69</b>	



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Card Holder		Assessor's Office (8359)		
Date	Vendor Name	Description	Amount	Budget Code
9/21/2018	Pearson Chrysler Dodge Jeep Garage	County vehicle recall, oil change, tire rotation	\$26.45	4-1-12010-5408
9/21/2018	Pearson Chrysler Dodge Jeep Garage	County vehicle recall, oil change, tire rotation	\$49.53	4-1-12010-3004
9/24/2018	Napa Auto Parts	Wiper blades for County Vehicle	\$32.18	4-1-12010-5408
<b>Total Purchases:</b>			<b>\$108.16</b>	

Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
9/11/2018	VA Association of Governmental Purchasing (VAGP)	Credit Registration- W Tormey Fall Symposium	(\$149.00)	4-1-12160-5507
9/17/2018	Richmond Time Dispatch	Daily paper subscription	\$51.78	4-1-12010-5411
9/19/2018	VA Association of Governmental Purchasing (VAGP)	Credit class registrations for L Britton/S Fleischer	(\$100.00)	4-1-12150-5507
9/25/2018	Pilot	Gas- VAGP Symposium travel	\$7.00	4-1-12160-5501
9/26/2018	Sheraton Roanoke Hotel	VAGP -Fall Symposium lodging- W Tormey	\$206.20	4-1-12160-5504
<b>Total Purchases:</b>			<b>\$15.98</b>	

Card Holder		Information Technology (8859)		
Date	Vendor Name	Description	Amount	Budget Code
9/3/2018	Adobe	Photoshop	\$9.99	4-1-12200-3105
9/3/2018	Adobe	InDesign	\$20.99	4-1-12200-3105
9/4/2018	JMAC	Ethernet Surge Protector	\$69.95	4-45-35580-3002
9/4/2018	Staples	Whiteboard Alum 4x5	(\$229.99)	4-1-12200-5401
9/6/2018	Amazon.com	UPS	\$53.99	4-1-12100-5475
9/7/2018	Amazon.com	Monitor and Stand	\$422.24	4-1-12200-5475
9/10/2018	Amazon.com	Surge Suppressors	\$241.42	4-1-35580-5475
9/12/2018	howtonetwork.com	Subscription	\$20.00	4-1-12200-5504
9/13/2018	Staples	Wipe Board	\$229.99	4-1-12200-5401
9/13/2018	Triplenet Pricing	APC BR1500MS	\$182.48	4-1-12200-5475



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9/14/2018	Amazon.com	PC iPad Replacements	\$1,594.20	4-1-81010-5475
9/14/2018	Amazon.com	HDMI Cable for Training Room	\$18.98	4-1-12200-5475
9/18/2018	Amazon.com	Foxit Standard and Business Licenses	\$331.20	4-1-12200-5314
9/19/2018	Amazon.com	Battery Backups and Replacement Battery	\$201.50	4-1-12200-5475
9/20/2018	Amazon.com	Thin Client For Training Room	\$256.00	4-1-12200-5475
9/24/2018	Amazon.com	PC ZAGG Case For iPads	\$475.30	4-1-81010-5475
9/25/2018	Syntech	Main Board Replacement	\$938.50	4-1-43020-5407

**Total Purchases:** \$4,836.74

<b>Card Holder</b>		Finance (9489)		
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Date	Vendor Name	Description	Amount	Budget Code
9/3/2018	Delta Air	Rating Agency Oct	\$592.80	4-1-12150-3002
9/3/2018	Travel Insurance Policy	Rating Agency Oct	\$47.26	4-1-12150-3002

**Total Purchases:** \$640.06

<b>Card Holder</b>		Fire Rescue (9886)		
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Date	Vendor Name	Description	Amount	Budget Code
9/20/2018	Courthouse Market and Grill	interview panel lunches	\$34.09	4-1-32020-5506

**Total Purchases:** \$34.09

**Total For This Report:** \$27,401.85